



RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

TITLE: Human Resources Generalist

REPORTS TO: Director of Employee Relations and Organizational Development

QUALIFICATIONS:

1. A high school diploma.
2. Experience in personnel administration including knowledge of computerized human resources systems.
3. Strong interpersonal skills in dealing with the public.
4. Strong written and oral communication skills.
5. Notary public, or interest in becoming one.
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
7. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment.

GENERAL DESCRIPTION:

To assist the Director of Employee Relations and Organizational Development in the efficient operation of the office. This includes accurate record keeping, consistent application of policy and processes and supporting district staff and departments in relation to the operation of the Human Resources office.

ESSENTIAL JOB FUNCTIONS:

1. Maintains human resources information systems in regards to employee attendance, observations, evaluations, applicant tracking and mandatory training.
2. Reviews Board of Education personnel motions.
3. Ensures all Human Resource Information Systems are up to date.
4. Completes year end rollover in all Human Resource Information Systems (HRIS).
5. Recruits, screens and recommends employment of substitute staff.
6. Creates and maintains personnel files for all staff.
7. Provides support and information to complete NJDOE reports as related to the Human Resources Office.
8. Analyzes personnel data to assist with the development of district policies and procedures.
9. Reviews all collective bargaining agreements and individual contracts in addition to district policies and regulations when interacting with staff members.
10. Makes recommendations to improve the office's ability to operate at its highest level of efficiency.
11. Enters detailed information into all Human Resource Information Systems (HRIS) to ensure correct reporting of personnel information.
12. Creates and distributes annual staff contracts and employment notifications in addition to new staff member contracts.
13. Reviews all staff attendance data and identifies patterns to make recommendations to ensure the district is operating effectively and within the district set policies and regulations.
14. Reviews and approves all district employment postings and ensures the district website is up to date with available positions and that applicants are notified when a position is filled.
15. Maintains all district attendance records and provides reports on an as needed basis.
16. Maintains contact with district substitute staff.

17. Communicates with the district benefits office regarding leave of absences.
18. Communicates with the district payroll office regarding substitute payments, employee pay changes, and anything payroll related.
19. Coordinates with the professional development tracking system to ensure substitute coverage is entered and district policy and procedure are followed regarding staff being absent for professional development.
20. Maintains the observation and evaluation system for the district on a yearly and as needed basis.
21. Provides reports from any HRIS as needed or requested by district departments.
22. Performs such other tasks and assumes such other responsibilities as assigned by the administrator.

WORK YEAR: Twelve-month employee
DATE APPROVED:
APPROVED BY: Board of Education

Non-Affiliated Staff for the 2019-2020 School Year
Submitted for Board approval June 18, 2019

LASTNAME	FIRSTNAME	JOBTITLE	Total Salary 2019-2020
Acosta	David	E-Mail/Network Admin	\$ 105,310.00
Callinan	Geraldine	Secretary-Exempt, Benefits Coordinator	\$ 72,351.00
Cattano	Carol	Secretary-Exempt, Community School Secretary	\$ 50,970.00
Frost	Stephen	Assistant Business Administrator/Assistant Board Secreta	\$ 92,700.00
Gerrety	Agnes	Operations Manager	\$ 94,923.00
Gosiker	Marcelo	Chief of Custodians	\$ 84,844.00
Hellner	Thomas	Systems Administrator	\$ 83,811.00
Koenig	Alyssa	Secretary-Exempt, Human Resources Generalist	\$ 68,919.00
Lakata	Carol	Secretary-Exempt, Community School Secretary	\$ 43,605.00
Martello	Lizabeth	Secretary-Exempt, Purchasing Supervisor	\$ 76,349.00
Reilly	Heather	Executive Assistant to the Superintendent	\$ 79,576.00
Ruiz	Harry	Security Supervisor	\$ 72,713.00
Smith	Peter	Technical Engineer	\$ 101,077.00
Tartaglia	Victoria	Secretary-Exempt, Payroll Supervisor	\$ 75,674.00
Twining	Patricia	Community School Coordinator	\$ 55,594.00

REA Custodial Staff 2019-2020
Submitted for Board approval June 18, 2019

LASTNAME	FIRSTNAME	FTE1	Title/Level	Base Salary	Longevity	Total Salary for 2019-2020
Aguledo	Jose	1.00	Custodian	\$ 46,567.00	\$ -	\$ 46,567.00
Alvarez	Hernando	1.00	Custodian	\$ 47,767.00	\$ -	\$ 47,767.00
Alvarez-araque	Jose	1.00	Custodian	\$ 51,073.00	\$ -	\$ 51,073.00
Arango	Alejandro	1.00	Custodian	\$ 52,637.00	\$ 200.00	\$ 52,837.00
Arango	Luz	1.00	Custodian	\$ 52,637.00	\$ 100.00	\$ 52,737.00
Arboleda	Silvia	1.00	Custodian	\$ 47,067.00	\$ -	\$ 47,067.00
Cabrera	Magaly	1.00	Custodian	\$ 52,637.00	\$ 100.00	\$ 52,737.00
Cedeno	Venus	1.00	Custodian	\$ 52,637.00	\$ 400.00	\$ 53,037.00
Codoceo	Luis	1.00	Custodian	\$ 52,637.00	\$ 200.00	\$ 52,837.00
Cordero	Alexis	1.00	Custodian	\$ 47,067.00	\$ -	\$ 47,067.00
Correa	Julian	1.00	Custodian	\$ 47,067.00	\$ -	\$ 47,067.00
Decangi	Joseph	1.00	Custodian	\$ 47,767.00	\$ -	\$ 47,767.00
Dixon	James	1.00	Custodian	\$ 52,637.00	\$ 100.00	\$ 52,737.00
Erickson	Jeanette	1.00	Custodian	\$ 52,637.00	\$ 600.00	\$ 53,237.00
Ferrari	Alejandra	1.00	Custodian	\$ 48,665.00	\$ -	\$ 48,665.00
Flandes	Ruben	1.00	Custodian	\$ 52,637.00	\$ 100.00	\$ 52,737.00
Gibson	Carmen	1.00	Custodian	\$ 52,637.00	\$ 200.00	\$ 52,837.00
Gustin-diaz	Erika	1.00	Custodian	\$ 47,767.00	\$ -	\$ 47,767.00
Hadlock	Jamie	1.00	Custodian	\$ 52,637.00	\$ 400.00	\$ 53,037.00
Jimenez	Jose	1.00	Custodian	\$ 52,637.00	\$ 100.00	\$ 52,737.00
Keith	Steven	1.00	Custodian	\$ 52,637.00	\$ 400.00	\$ 53,037.00
Lopez	Carlos	1.00	Custodian	\$ 52,637.00	\$ 100.00	\$ 52,737.00
Lorelli	Franco	1.00	Custodian	\$ 49,767.00	\$ -	\$ 49,767.00
Maldonado	Jose	1.00	Custodian	\$ 47,767.00	\$ -	\$ 47,767.00
Martinez	Marcelo	1.00	Custodian	\$ 49,767.00	\$ -	\$ 49,767.00
Matos	Hector	1.00	Custodian	\$ 49,767.00	\$ -	\$ 49,767.00
Mejia	Hector	1.00	Custodian	\$ 47,767.00	\$ -	\$ 47,767.00
Morales-velez	Olga	1.00	Custodian	\$ 47,767.00	\$ -	\$ 47,767.00
Nuno	Luis	1.00	Custodian	\$ 51,073.00	\$ -	\$ 51,073.00
Ospina	Jose	1.00	Custodian	\$ 49,767.00	\$ -	\$ 49,767.00
Perez	Gonzalo	1.00	Custodian	\$ 47,067.00	\$ -	\$ 47,067.00
Platz	Wilmer	1.00	Custodian	\$ 48,665.00	\$ -	\$ 48,665.00

REA Custodial Staff 2019-2020
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Rodriguez Yela	Fabio	1.00	Custodian	\$ 47,067.00	\$ -	\$ 47,067.00
Rozo	Angelica	1.00	Custodian	\$ 47,067.00	\$ -	\$ 47,067.00
Slattery	Liam	1.00	Custodian	\$ 52,637.00	\$ 400.00	\$ 53,037.00
Uribe	Gerardo	1.00	Custodian	\$ 52,637.00	\$ 200.00	\$ 52,837.00
Vallejo-martinez	Luz	1.00	Custodian	\$ 52,637.00	\$ 100.00	\$ 52,737.00
Vazquez	Victor	1.00	Off Guide	\$ 50,357.00	\$ 600.00	\$ 50,957.00

REA Grounds Staff 2019-2020
Submitted for Board approval June 18, 2019

Last Name	First Name	FTE1	Title	Base Salary	Longevity	Total Salary for 2019-2020
Brown	Richard	1.00	Grounds	\$78,710.00	\$ 600.00	\$ 79,310.00
Carral	David	1.00	Grounds	\$78,710.00	\$ 100.00	\$ 78,810.00
Lios	Nicholas	1.00	Grounds	\$78,710.00	\$ 500.00	\$ 79,210.00
Mcclellan	Brian	1.00	Grounds	\$78,710.00	\$ 100.00	\$ 78,810.00
Smith	Kyle	1.00	Grounds	\$78,710.00	\$ 500.00	\$ 79,210.00
Siguencia	Milton	1.00	Grounds	\$76,710.00	\$ -	\$ 76,710.00

REA Maintenance Staff 2019-2020
Submitted for Board approval June 18, 2019

Last Name	First Name	FTE	Title	Base Salary	Longevity	Total Salary 2019-2020
Larocco	Vincent	1.00	Maintenance	\$ 77,438.00	\$ -	\$ 77,438.00
Morris	Robert	1.00	Maintenance	\$ 79,438.00	\$ -	\$ 79,438.00
Nagy	Sandor	1.00	Maintenance	\$ 79,438.00	\$ -	\$ 79,438.00
Sanchez	Stephen	1.00	Maintenance	\$ 79,438.00	\$ 200.00	\$ 79,638.00
Stinson	Patrick	1.00	Maintenance	\$ 79,438.00	\$ 200.00	\$ 79,638.00

REA Paraprofessional Staff 2019-2020
Submitted for Board approval June 18, 2019

Last Name	First Name	Title	Base Salary	Step	FTE1	Longevity	Total Salary 2019-2020
Anderson	Marion	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Anzis-federico	Jodi	Paraprofessional	\$ 12,552.00	5	0.50	\$ -	\$ 12,552.00
Bachman	Helen	Paraprofessional	\$ 25,999.00	7	1.00	\$ 100.00	\$ 26,099.00
Baidwan	Mira	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Barone	January	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Barosi-stampone	Andria	Paraprofessional	\$ 25,999.00	7	1.00	\$ -	\$ 25,999.00
Bartnick	Kathleen	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Bartol	Laura	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Bennett	Eileen	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Bianchi-keil	Liza	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Bielsky	Angela	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Borsky	Rosemary	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Brennan	Isabelle	Paraprofessional	\$ 27,928.00	9	1.00	\$ 100.00	\$ 28,028.00
Card	Chelsea	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Carlucci	Andrea	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Chiotelis	Lou Ann	Paraprofessional	\$ 24,644.00	4	1.00	\$ -	\$ 24,644.00
Choudhary	Anjana	Paraprofessional	\$ 24,644.00	4	1.00	\$ -	\$ 24,644.00
Corbett	Antoinette	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Cordova	Angela	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Corpuz	Joshua	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Darsie	Nancy	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Dates	Joanne	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Degirolamo	Libera	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Delaney-bush	Maryanne	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Denninger	Deborah	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Dezenzo	Ruthann	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Dheram	Sailaja	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Dirienzo	Karen	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Dowis	Kathleen	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Downtain	Christine	Paraprofessional	\$ 24,644.00	4	1.00	\$ -	\$ 24,644.00
Dwyer-berry	Maryjayne	Paraprofessional	\$ 25,999.00	7	1.00	\$ 100.00	\$ 26,099.00
Epstein	Michelle	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00

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Euvino	Alison	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Exter	Carol	Paraprofessional	\$ 27,928.00	9	1.00	\$ 500.00	\$ 28,428.00
Falleni	Susan	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Ford	Akira	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Fritts	Nancy	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Glory	Patrick	Paraprofessional	\$ 14,240.00	2	0.60	\$ -	\$ 14,240.00
Granitzki	Katherine	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Gundy	Deborah	Paraprofessional	\$ 27,928.00	9	1.00	\$ 100.00	\$ 28,028.00
Hamilton	Grace	Paraprofessional	\$ 25,999.00	7	1.00	\$ 100.00	\$ 26,099.00
Hernandez-bosques	Glorimar	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Hoti	Valbona	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Iaconetti	Karen	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Jefferson	Brandon	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Kallianpur	Anjali	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Kaplan	Barbara	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Keenan	Kevin	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Koo	Damaris	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Larson	Steven	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Leneghan	Pamela	Paraprofessional	\$ 27,928.00	9	1.00	\$ 100.00	\$ 28,028.00
Lenox	Brendan	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Levasseur	Bethanny	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Loguidice	Rebecca	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Louca	Panayiota	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Lucia	David	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Madalian	Doreen	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Magnusson	Angela	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Mambelli	Jennifer	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Mcelgunn	Karen	Paraprofessional	\$ 25,999.00	7	1.00	\$ -	\$ 25,999.00
Meizoso	Lisa	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Melahn	Lorraine	Paraprofessional	\$ 25,999.00	7	1.00	\$ 400.00	\$ 26,399.00
Miller	Brittany	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Mitchell-odonnell	Margaret	Paraprofessional	\$ 25,999.00	7	1.00	\$ -	\$ 25,999.00
Morrison	Christine	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00

REA Paraprofessional Staff 2019-2020
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Morrison	Joseph	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Mott	Kimberly	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Nelson	Maryann	Paraprofessional	\$ 27,928.00	9	1.00	\$ 200.00	\$ 28,128.00
Nocera	Lisa	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
O'brien	Brianna	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Pardo	Sonia	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Paust	Youngsuk	Paraprofessional	\$ 25,999.00	7	1.00	\$ 100.00	\$ 26,099.00
Picillo	Brian	Paraprofessional	\$ 24,644.00	4	1.00	\$ -	\$ 24,644.00
Podesta	Nancy	Paraprofessional	\$ 12,552.00	5	0.50	\$ -	\$ 12,552.00
Pollio	Florence	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Potamianos	Chrisanthy	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Rhinesmith	Briana	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Russomanno	Paul	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Schmidt	Valerie	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Scognamiglio	Joseph	Paraprofessional	\$ 24,189.00	3	1.00	\$ -	\$ 24,189.00
Shivas	Christine	Paraprofessional	\$ 24,644.00	4	1.00	\$ -	\$ 24,644.00
Shusta	Susan	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Smith	Jennifer	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Stiner	Linda	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Thomas	Elaine	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Toffolo	Mary Ellen	Paraprofessional	\$ 27,928.00	9	1.00	\$ 400.00	\$ 28,328.00
Underhill	Stephanie	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Valvano	Laura	Paraprofessional	\$ 16,932.00	3	0.70	\$ -	\$ 16,932.00
Valvano	Kim	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Valvano	Michael	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00
Waldron	Gina	Paraprofessional	\$ 26,533.00	8	1.00	\$ 100.00	\$ 26,633.00
Walton	Chrystyna	Paraprofessional	\$ 23,734.00	2	1.00	\$ -	\$ 23,734.00
Wickramasinghe	Dushani	Paraprofessional	\$ 25,554.00	6	1.00	\$ -	\$ 25,554.00
Yawger	Frederick	Paraprofessional	\$ 25,103.00	5	1.00	\$ -	\$ 25,103.00

REA Secretarial Staff 2019-2020
Submitted for Board approval June 18, 2019

LASTNAME	FIRSTNAME	LOCATION	FTE1	JOBTITLE	Base Salary	Longevity	ADMIN STIPEND	Total Salary 2019-2020
Ames	Bonny Lee	Central Office	1.00	Sec-Managerial	\$ 65,879.00	\$ 200.00		\$ 66,079.00
Branch	Toni	Fernbrook	1.00	Sec-Administrative	\$ 60,709.00	\$ -		\$ 60,709.00
Breda	Agnes	Central Office	1.00	Sec-Managerial	\$ 65,879.00	\$ 100.00		\$ 65,979.00
Butera	Debbie	Central Office	1.00	Sec-Administrative	\$ 62,766.00	\$ 400.00		\$ 63,166.00
Cedzidlo	Krystn	Central Office	1.00	Sec-Administrative	\$ 62,766.00	\$ -		\$ 62,766.00
Cortez	Lori	Ironia	1.00	Sec-Administrative	\$ 54,989.00	\$ -		\$ 54,989.00
Drury	Annemarie	Central Office	1.00	Sec-Managerial	\$ 63,704.00	\$ -		\$ 63,704.00
Feti	Lulzime	Central Office	1.00	Sec-Managerial	\$ 65,879.00	\$ 100.00		\$ 65,979.00
Finland	Ann Marie	Center Grove	1.00	Sec-Managerial	\$ 65,879.00	\$ 400.00		\$ 66,279.00
Kalinowski	Heidi	Middle School	1.00	Sec-Managerial	\$ 65,879.00	\$ 400.00		\$ 66,279.00
Leonard	Tara	High School	1.00	Sec-Administrative	\$ 62,766.00	\$ 100.00		\$ 62,866.00
Leone	Diane	Middle School	1.00	Sec-Managerial	\$ 65,879.00	\$ 400.00		\$ 66,279.00
Luciano	Gina	Central Office	1.00	Sec-Managerial	\$ 65,879.00	\$ 100.00		\$ 65,979.00
Mattsson	Eileen	Technology	1.00	Sec-Managerial	\$ 61,614.00	\$ -		\$ 61,614.00
Mela	Kathleen	High School	1.00	Sec-Managerial	\$ 65,879.00	\$ 500.00		\$ 66,379.00
Modestino	Jacqueline	Middle School	1.00	Sec-Administrative	\$ 62,766.00	\$ 500.00		\$ 63,266.00
Moran	Renee	Fernbrook	1.00	Sec-Managerial	\$ 65,879.00	\$ 100.00		\$ 65,979.00
O'leary	Lisa	High School	1.00	Sec-Administrative	\$ 62,766.00	\$ 100.00		\$ 62,866.00
Oliveira	Anne	High School	1.00	Sec-Supervisory	\$ 66,559.00	\$ 200.00		\$ 66,759.00
Roper	Michelle	Central Office	1.00	Sec-Managerial	\$ 65,879.00	\$ 100.00		\$ 65,979.00
Rorrer	Patricia	Technology	1.00	Sec-Admin Assistan	\$ 66,559.00	\$ 400.00	\$ 9,983.85	\$ 76,942.85
Rubio	Kimberly	High School	1.00	Sec-Managerial	\$ 65,879.00	\$ 400.00		\$ 66,279.00
Russell	Jolyn	Center Grove	1.00	Sec-Administrative	\$ 62,766.00	\$ 400.00		\$ 63,166.00
Siegel	Patricia	High School	1.00	Sec-Administrative	\$ 56,824.00	\$ -		\$ 56,824.00
Slattery	Christine	Shongum	1.00	Sec-Managerial	\$ 65,879.00	\$ 400.00		\$ 66,279.00
Snape	Cynthia	Middle School	1.00	Sec-Administrative	\$ 62,766.00	\$ 100.00		\$ 62,866.00
Tremper	Maureen	Ironia	1.00	Sec-Managerial	\$ 59,599.00	\$ -		\$ 59,599.00
Troescher	Patricia	Transportation	1.00	Sec-Administrative	\$ 62,766.00	\$ 100.00		\$ 62,866.00
Vandenbergh	Darlene	Shongum	1.00	Sec-Administrative	\$ 64,231.00	\$ 100.00		\$ 64,331.00
Zimmerman	Robert	High School	1.00	Sec-Administrative	\$ 62,766.00	\$ -		\$ 62,766.00

REA Security Guard Staff 2019-2020
Submitted for Board approval June 18, 2019

Last Name	First Name	Location	TITLE	Base Salary	Longevity	Total Salary 2019-2020
Aquino	Robert	Ironia	Security Guard	\$ 31,000.00	\$ -	\$ 31,000.00
Competiello	Anna	High School	Security Guard	\$ 33,000.00	\$ 200.00	\$ 33,200.00
Frisk	David	Center Grove	Security Guard	\$ 32,000.00	\$ -	\$ 32,000.00
Jones	Thomas	Shongum	Security Guard	\$ 31,000.00	\$ -	\$ 31,000.00
Patel	Biren	Fernbrook	Security Guard	\$ 31,000.00	\$ -	\$ 31,000.00
Smith	Scott	Middle School	Security Guard	\$ 33,000.00	\$ 100.00	\$ 33,100.00

REA Technology Staff 2019-2020
Submitted for Board approval June 18, 2019

Last Name	First Name	FTE	Title	Base Salary	Longevity	Total Salary for 2019-2020
Davenport	Derrick	1.00	Computer Technician	\$74,820.00	\$ 400.00	\$ 75,220.00
Garcia	Albie	1.00	Computer Technician	\$74,820.00	\$ 100.00	\$ 74,920.00
Jackson	Leon	1.00	Computer Technician	\$74,820.00	\$ 400.00	\$ 75,220.00
Nobile	Mariella	1.00	Computer Technician	\$64,233.00	\$ -	\$ 64,233.00
Pillion	George	1.00	Computer Technician	\$74,820.00	\$ 400.00	\$ 75,220.00
Raynis	James	1.00	Computer Technician	\$74,820.00	\$ 100.00	\$ 74,920.00

Last Name	First Name
Burnside	Alexis
Caballero	Yolanda
Cassie	Rosemari
Creighton	Christina
DeVos	Barbara
Dobis	Jo Anne
Duffy	Nataline
Fairfield	Maricatherine
Gilenson	Debbie
Goldberg	Ellen
Gorman	Jennifer
Hart	Francine
Howell	Deborah
Kear	Suzanne
Klein	Lisa
Lowery	Emma
Manolis	Cynthia
Novotny	Karen
Nunn	Lindsay
Olechowski	Elizabeth
Pentz	Evelina
Ramirez	Victoria
Renzetti	Nicole
Tango	Laura

Substitute Custodians for the 2019-2020 School Year
Submitted for Board approval June 18, 2019

Attachment 3-C-15

Last Name	First Name
Avelar	Norma
Brand	Luzmila
Brand	Marcelino
Caballero	Yolanda
Diaz	Lucia
Loaiza Quintero	Lina
Mejia-Tobar	Orfa
Mendoza	Emanuel
Pino	Carlos
Pino	Luis
Ruiz	Norihelly
Siguencia	Olga
Vargas	Rosa
Vasquez	Olvin

Last Name	First Name
Assante	Laura
Bibbo	Robin
Bodnar	Barbara
Burnside	Alexis
Cianciotta	Marilyn
Creighton	Christina
DeVos	Barbara
Durkin	Marie
Fairfield	Maricatherine
Filippone	Janice
Gilenson	Debbie
Goldberger	Rhonda
Gorman	Jennifer
Howell	Deborah
Kear	Suzanne
Manolis	Cynthia
Mueller	Trudi
Ng	Nancy
Novotny	Karen
Nunn	Lindsay
Olechowski	Elizabeth
Palmisano	Deirdre
Pentz	Evelina
Redgate	Susana
Smith	Maria
Tango	Laura
Vadali	Sridevi
Zach	Lisa

Substitute Teachers for the 2019-2020 School Year
Submitted for Board approval June 18, 2019

Attachment 3-B-6

Last Name	First Name
Ackerman	Alexis
Anzalone	Sophia
Anzis-Federico	Jodi
Archer	Denise
Assante	Laura
Baker	Lori
Banas	Richard
Bhat	Chitra
Bhoopalam	Shilpa
Bibbo	Robin
Biehl	Michael
Bocchino	Alan
Bodnar	Barbara
Borges	John
Bucci	Ralph
Burnside	Alexis
Cancell	Samantha
Carlin	Gregory
Carlin	Kimberly
Carroll	Joanne
Casey	Nicole
Contino	Ann Marie
Coopersmith	Robyn
Creighton	Christina
Degel	Nicole
Della Peruti	Carl
Derdzikowski	Ashley
DeVleeshouswer	Alexandra
DeVos	Barbara
DiGeronimo	Emily
Dobis	Jo Anne
Dolce	Mark
Drury	Catherine
Drury	Jason
Dunn	Francis
Durkin	Marie
Edwards	Kathleen
Fairfield	Maricatherine
Ferguson	Jackie
Fescoe	Marlene
Filippone	Janice
Gazieva	Malika
Gentile	Kelly
Geschwindt	Judith
Gish	Susan
Goldberg	Ellen

Substitute Teachers for the 2019-2020 School Year
Submitted for Board approval June 18, 2019

Attachment 3-B-6

Goldberger	Rhonda
Gordon	Tracy
Gorman	Jennifer
Grable	Emily
Gruby	Matthew
Hart	Francine
Heller	Molly
Holihan	Lori
Inclendon	Emily
Jensen	Karen
Kalb	Samuel
Karros	Lindsay
Kear	Suzanne
Keber	Christa
Kern	Toni
Kern	Toni
Kirby	Sean
Klein	Lisa
Kneis	Dana
Kong	Kristina
Krinick	Pamela
Krog	Deborak
Leanza	Daniel
Levens	Casey
Levey	Lisa
Lo	Shengwen (Sharon)
Louro	Allyson
Macrae	David
Manolis	Cynthia
Mastropierro	Lauren
McConnell	Cyntha
McConnell	Elizabeth
Melahn	Briele
Melly	Kathleen
Michaels	Stephanie
Miller	Lauren
Monawar	Christelle
Murray	Thomas
Murray	Sarah
Nalavany-Kane	Jeana
Neely	Gerland
Neusner	Mira
Ng	Nancy
Novotny	Karen
Nunn	Lindsay
O'Hern	Robyn
Olechowski	Elizabeth

Substitute Teachers for the 2019-2020 School Year
Submitted for Board approval June 18, 2019

Attachment 3-B-6

Omura	Michael
Onken	Rachel
Otsubo	Alexandra
Padewski	Diane
Pentz	Evelina
Piccirillo	Dennis
Piccolo	Brianna
Podesta	Nancy
Podesta	Robert
Ramirez	Victoria
Reardon	Melissa
Redgate	Susana
Rizzi	Mark
Robertson	Lisa
Roche	Jayne
Rosenberg	Steven
Ross	Michele
Ryan	Cortney
Salvatore	Tracy
Samres	Jennifer
Sandberg	Robert
Sefcik	Laura
Segelman	Lisa
Slattery	Kevin
Smith	Maria
Smolin	Albert
Spanuolo	Alyssa
Stepnowski	Thomas
Stern	Megan
Tango	Laura
Tavana	Gholamreza (Ray)
Taylor	Emily
Turner	Heather
Tykot	Sharyn
Vadali	Sridevi
Wagner	Ursula
Welch	Christopher
Whalen	Cynthia
Wolfskehl	Ali
Zach	Lisa

RANDOLPH TOWNSHIP



PUBLIC SCHOOLS

25 SCHOOL HOUSE ROAD, RANDOLPH, NJ 07869
(973) 361-0808(PHONE) (973)361-2405 (FAX)

TITLE: Teacher
REPORTS TO: Principal

QUALIFICATIONS:

1. Bachelor's degree
2. Valid New Jersey Department of Education certification in appropriate subject matter for the appropriate grade level
3. Strong interpersonal and communication skills
4. The ability to successfully complete a criminal history background check and provide proof of U.S. citizenship or legal resident alien status.
5. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment.

GENERAL DESCRIPTION:

A teacher is responsible to the building administration and is responsible for the instruction of the curriculum approved by the Board as well as for the safety and welfare of his/her students. The teacher motivates and guides his/her students and plans with and for them. His/her primary role is continuous critical evaluation of the progress of his/her students.

ESSENTIAL JOB FUNCTIONS:

1. Knows and carries out the policies, rules, program and curriculum of his/her school and the district as it may apply to his/her class.
2. Supervises instruction in his/her class and evaluates student progress.
3. Establishes clear objectives for all lessons and projects.
4. Communicates lesson and project objectives to students.
5. Plans and facilitates activities for a balanced program of instruction that provide students with opportunities to explore, question and investigate.
6. Collaborates with colleagues to improve instruction through professional learning communities.
7. Pre-assesses students and differentiates instruction to meet the needs of all learners.
8. Assess individual student learning by using authentic tasks and multiple sources of data on student performance.
9. Implements and allows students to utilize technology to enhance learning.
10. Develops positive relationships with students to make instructional relevance and rigor possible.
11. Accepts responsibility for the discipline and conduct; health, welfare and safety of students.
12. Recognizes unusual conditions, mental or physical, in students under his/her supervision and refers such to the Intervention and Referral Services (I&RS) Committee.
13. Devotes himself/herself to the instructional needs to each student.
14. Maintains evidence of instructional planning on a routine basis.
15. Keeps an accurate record of each student's attendance and progress.
16. Confers with parents to advise on student needs and progress, including electronic communications.

17. Accounts for books and supplies issued to his/her class and keeps such records as may be required to carry out this duty.
18. Conducts classes daily and not absent himself/herself from class or school during the school day unless district policy, procedures and collective bargaining agreement allow for an absence reason.
19. Reports to the principal and nurse any injury to himself/herself or a student in his/her charge incurred at any time or placed under the school's jurisdiction.
20. Attends in-services training and professional development opportunities to enhance professional growth.
21. Supports district initiatives and goals.
22. Performs such other tasks and assume such other responsibilities as assigned by the Principal/Superintendent.

WORK YEAR: Ten-month employee
DATE APPROVED:
APPROVED BY: Board of Education

Teamster Staff 2019-2020
Submitted for Board approval June 18, 2019

LASTNAME	FIRSTNAME	FTE	JOBTITLE	BASE SALARY	LONGEVITY	COURIER	Total Salary for 2019-2020 may be adjusted upon completion of negotiations
Albans	Helen	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Apgar	Donald	1.00	Transp-Mechanic	\$ 61,343.00	\$ 300.00		\$ 61,643.00
Benos	Anastasios	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Bopp	Edward	1.00	Transp-Driver	\$ 37,757.00	\$ 300.00		\$ 38,057.00
Borchert	Dana	1.00	Transp-Driver	\$ 26,460.00	\$ -		\$ 26,460.00
Coppa	Julie	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Coulter	Corinne	1.00	Transp-Driver	\$ 37,757.00	\$ 150.00		\$ 37,907.00
Crowe	Patrick	1.00	Transp-Driver	\$ 37,757.00	\$ 150.00		\$ 37,907.00
Czachorowski	Vincent	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Depalma	Helen	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Eginton	Nancy	1.00	Transp-Driver	\$ 37,757.00	\$ 300.00	\$ 19,200.00	\$ 57,257.00
Faas	Richard	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Figuroa	Luis	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Gebeloff	Grace	1.00	Transp-Driver	\$ 37,757.00	\$ 300.00		\$ 38,057.00
Grasso	Joseph	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Hatcher	George	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Henry	Debra	1.00	Transp-Driver	\$ 37,757.00	\$ 150.00		\$ 37,907.00
Ledakowich	Sharon	1.00	Transp-Driver	\$ 37,757.00	\$ 300.00		\$ 38,057.00
Luongo	Nicholas	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Malmstone	Glen	1.00	Head Bus Mechanic	\$ 103,564.00	\$ 700.00		\$ 104,264.00
Mccall	Catherine	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
McCorkle	Kimberly	1.00	Transp-Driver	\$ 26,460.00	\$ -		\$ 26,460.00
Nelson	Alice	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Niblick	Dale	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Oestreich	John	1.00	Transp-Driver	\$ 27,000.00	\$ -		\$ 27,000.00
Parker	Ericka	1.00	Transp-Driver	\$ 27,000.00	\$ -		\$ 27,000.00
Pasquali	Daniel	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Patane	Brian	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Patrick	Jennifer	1.00	Transp-Driver	\$ 37,757.00	\$ 150.00		\$ 37,907.00
Perez	Sandra	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00

Teamster Staff 2019-2020
Submitted for Board approval June 18, 2019

Portington	Holly	1.00	Transp-Driver	\$ 37,757.00	\$ 150.00		\$ 37,907.00
Rispoli	Alfonse	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Santucci	Thomas	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Seipp	Robert	1.00	Transp-Driver	\$ 37,757.00	\$ 150.00		\$ 37,907.00
Smith	Debra	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Sodano	Donna	1.00	Transp-Driver	\$ 37,757.00	\$ 300.00		\$ 38,057.00
Sparacino	Theresa	1.00	Transp-Driver	\$ 26,460.00	\$ -		\$ 26,460.00
Suitt	Larry	1.00	Transp-Driver	\$ 37,757.00	\$ 300.00		\$ 38,057.00
Taylor	James	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Timpani	Karen	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Trabucco	Debra	1.00	Transp-Driver	\$ 37,757.00	\$ 300.00		\$ 38,057.00
Trahan	John	1.00	Transp-Driver	\$ 27,000.00	\$ -		\$ 27,000.00
Wasdyke	Lawrence	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Weiss	Mary	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Zak	Allan	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00
Zockoll	Karen	1.00	Transp-Driver	\$ 37,757.00	\$ -		\$ 37,757.00

Merit Goal Payment Submittal Form

2018-2019

		Goal Evidence: Attached spreadsheet of observations and reflection notes (attached)
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Goal #5

Quantitative Qualitative

%	Dollar Value	APPROVED GOAL STATEMENT:
3.3%	\$6,546.25	<p>Academic Achievement: With the full implementation of the diagnostic assessment tool, Measures of Academic Progress (MAP) now in its second full year in grades 3-5, the objective will be to increase math growth. When students finish their MAP growth test, they receive a number called a RIT score. This score represents a student's achievement level at any given moment and helps measure their academic growth over time.</p> <p>The baseline Math data collected in September will be reviewed at grade level meetings. Professional learning and discussions led by administrators, supervisor, and teachers will be facilitated with teachers of math in grades 3-5. Through such targeted efforts, the overall RIT average in math, grades 3, 4, and 5, will increase by at least 8 points by the end of May 2019.</p> <p style="background-color: yellow;">FULL ACHIEVEMENT</p>

Jennifer Fand

Signature - Merit Goal Completed By

6.18.19

Date

Jennifer Fand

Signature of Chief School Administrator

6.18.19

Date

Signature of Executive Co. Superintendent

Date

2018-2019 Data				
Grade	Math Fall	Math Spring	RIT Gains	Difference
3	194.4	205.9	11.5	-1.5
4	207.7	217.3	9.6	-2
5	218.7	227.0	8.3	-1.7

*Gathered from the District Summary Report – Aggregate by District (Mean RIT)

MORRIS COUNTY MERIT GOAL SUBMISSION FORM

SCHOOL YEAR 2018-2019

NAME OF INDIVIDUAL	Jennifer A. Fano	TITLE	Superintendent
QUANTITATIVE GOALS	<input checked="" type="checkbox"/> PERCENTAGE	3.3%	QUALITATIVE GOAL
	<input type="checkbox"/> PERCENTAGE	_____	
	DOLLAR VALUE	\$6,546.25	DOLLAR VALUE
	_____	_____	_____

DESCRIPTION OF GOAL:

- (1) The goal should include all S.M.A.R.T. elements (specific, measureable, attainable, relevant and time-sensitive).
- (2) The goal should exceed the position's core responsibilities.
- (3) The majority of goal activities will be carried out by the administrator submitting the goal.
- (4) The majority of goal activities are required by N.J.S.A. and/or N.J.A.C.

ACADEMIC ACHIEVEMENT

With the full implementation of the diagnostic assessment tool, Measures of Academic Progress (MAP) now in its second full year in grades 3-5, the objective will be to increase math growth. When students finish their MAP growth test, they receive a number called a **RIT score**. This score represents a student's achievement level at any given moment and helps measure their academic growth over time.

The baseline Math data collected in September will be reviewed at grade level meetings. Professional learning and discussions led by administrators, supervisor, and teachers will be facilitated with teachers of math in grades 3-5. Through such targeted efforts, the overall RIT average in math, grades 3, 4, and 5, will increase by at least 8 points by the end of May 2019.

EVIDENCE OF COMPLETION:

RIT score data from September and May

Tiered options:
8 point increase = 3.3%
7 point increase = 2.3%
6 point increase = 1.3%

INDIVIDUAL(S) RESPONSIBLE FOR GOAL COMPLETION:

Superintendent
Elementary Principals
Elementary Vice Principals
Elementary Supervisor
Director of Elementary Education

TIMELINE (2) TO COMPLETE THE GOAL FOR THE 2018-2019 SCHOOL YEAR:

Goal to be completed by May 2019

*ATTACH ANY DATA/REPORTS TO BE USED AS A BASIS OF MEASUREMENT

DATE SENT TO
ECS

9/7/18

SIGNATURE AND DATE
APPROVED BY ECS

Roger C. Juhn 9/9/18

GOAL COMPLETION:

***SEE ATTACHED**

2018-2019 MAP Data				
Grade	Math Fall	Math Spring	RIT Gains	Difference
3			0	0
4			0	0
5			0	0

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	905172019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,801.98	05/31/2019	A/R STATE SHARE FICA 5/15/2019	H
DB10-143, CR10-101	905172019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,146.59	05/31/2019	A/R STATE SHARE FICA 5/31/19	H
Total For Non A/P Checks				273,948.57			
11-000-213-104-15-4100-057	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	05/31/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	1,884.40	05/31/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	05/31/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	05/31/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	05/31/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	05/31/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	05/31/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-065	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	1,530.00	05/31/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	255.00	05/31/2019	SUBSTITUTE NURSE SH	H
11-000-216-100-15-2114-050	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	05/31/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	05/31/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	05/31/2019	SALARY THERAPIST FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	05/31/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	05/31/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	05/31/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	05/31/2019	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,840.10	05/31/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	05/31/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	05/31/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,957.67	05/31/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	05/31/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	05/31/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.08	05/31/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	665.13	05/31/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	05/31/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	05/31/2019	SAL/GUIDANCE COUNSE C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	05/31/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	05/31/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	05/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	05/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,156.95	05/31/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	05/31/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,920.10	05/31/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	05/31/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	05/31/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	05/31/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	325.00	05/31/2019	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	05/31/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	05/31/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	05/31/2019	SALARY SUPERVISORS HS	H

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11-000-221-102-15-2120-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	05/31/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	05/31/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0410-	101399 1903720		4923/PETTY CASH RANDOLPH HIGH SCHOO	50.00	05/31/2019	STEM 9-12 SUPPLY	C
11-000-222-104-15-2141-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	05/31/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	05/31/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	05/31/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	05/31/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	05/31/2019	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,885.00	05/31/2019	MENTOR SALARIES	H
11-000-230-104-15-1106-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,056.21	05/31/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,788.14	05/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	05/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	05/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	05/31/2019	SALARY PRINCIPALS FB	H

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11-000-240-103-15-2110-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	05/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	05/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	05/31/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	05/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	05/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	05/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	05/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	05/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	05/31/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,875.00	05/31/2019	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	05/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	05/31/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	05/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	05/31/2019	HUMAN RESOURCE OFFICER	H

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11-000-251-110-15-9999-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	511.52	05/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	05/31/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	05/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	05/31/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,003.75	05/31/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,195.71	05/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,818.75	05/31/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6107-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,232.05	05/31/2019	VACATION PAY CUST C.O.	H
11-000-263-110-15-7101-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,808.38	05/31/2019	GROUNDS SALARIES	H
11-000-266-110-15-7501-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,303.88	05/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	05/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,517.78	05/31/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	05/31/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	109,529.33	05/31/2019	FICA	H

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11-000-291-241-40-8101-	905162019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	5,314.90	05/31/2019	AXA May 2019	H
11-000-291-241-40-8101-	905162019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	10,650.56	05/31/2019	Lincoln May 2019	H
11-000-291-241-40-8101-	905162019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	05/31/2019	TSA May 2019	H
11-000-291-241-40-8101-	905162019	1901901	5138/RANDOLPH BOARD OF ED AGENCY AC	526.88	05/31/2019	LTD & GTLI may 2019	H
11-000-291-241-40-8101-	905162019	1901901	5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.66	05/31/2019	DCRP May 2019	H
			Total For Account	18,088.08			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	905172019	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	17,732.93	05/31/2019	UNEMPLOYMENT	H
11-000-291-270-40-8203-	905162019	1901904	5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	05/31/2019	TMSTR DIS May 2019	H
11-000-291-290-40-0000-	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	35,910.97	05/31/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	05/31/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	12,048.30	05/31/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	05/31/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	05/31/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-080	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	05/31/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	905312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	05/31/2019	SALARY GRADES 1-5	H

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11-120-100-101-15-2133-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	05/31/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	05/31/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	05/31/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.00	05/31/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,542.50	05/31/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,230.00	05/31/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,900.00	05/31/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	05/31/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,403.28	05/31/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.85	05/31/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	993.99	05/31/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	05/31/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,215.55	05/31/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	105.70	05/31/2019	SAL-BUS DUTY ELEM IR	H

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11-120-100-101-15-2162-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,057.00	05/31/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	05/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	05/31/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.85	05/31/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,344.81	05/31/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	05/31/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	993.99	05/31/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	276,118.38	05/31/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,325.00	05/31/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	05/31/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	05/31/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	05/31/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	453,800.32	05/31/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,127.50	05/31/2019	SUBSTITUTES GRADES 9-12	H

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11-140-100-101-15-2161-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,617.48	05/31/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	613.62	05/31/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,212.50	05/31/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	550.00	05/31/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	05/31/2019	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,345.20	05/31/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,941.40	05/31/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,962.74	05/31/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,884.06	05/31/2019	LONG TERM SUB-INSTR RMS	H
11-204-100-101-15-2101-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	05/31/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	05/31/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	05/31/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	05/31/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	05/31/2019	SALARY-L/L DISABLE RMS	H

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11-204-100-101-15-2101-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	05/31/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	05/31/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	05/31/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	05/31/2019	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	05/31/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	05/31/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	05/31/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,704.70	05/31/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	05/31/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	05/31/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	05/31/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,465.50	05/31/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	05/31/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	05/31/2019	SALARY RESOUCE CENTER AI	H

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11-213-100-106-15-2113-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,729.14	05/31/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	05/31/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	05/31/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	05/31/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	05/31/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,634.48	05/31/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	05/31/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	05/31/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	05/31/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	05/31/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	05/31/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	101398 1903725		4915/PETTY CASH - SPECIAL SERVICES	48.61	05/31/2019	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-070	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	05/31/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	05/31/2019	SALARY ESL	H

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11-240-100-101-15-2117-065	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	05/31/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	05/31/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	05/31/2019	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	05/31/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	197,435.66	05/31/2019	ATHLETIC STIPENDS	H
11-402-100-610-16-1661-	91903571 1903571		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4.49	05/16/5019	BASEBALL SUPPLIES	H
11-402-100-610-16-1678-	91903571 1903571		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.10	05/16/5019	GIRLS SPRING TRACK SUPPL	H
11-402-100-610-16-1684-	91903571 1903571		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	12.98	05/16/5019	LETTERS/AWARDS	H
11-402-100-890-16-1617-	91903571 1903571		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	05/16/5019	BOYS SPRING TRACK FEES	H
20-231-100-100-70-3210-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	05/31/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	05/31/2019	TITLE 1A FB FICA SY18	H
20-245-200-200-70-6003-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	206.55	05/31/2019	TITLE III IM BENE SY18	H
20-251-100-101-75-3601-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,022.15	05/31/2019	IDEA-SALARIES	H
20-251-200-200-75-3603-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	301.22	05/31/2019	IDEA SY16 BENEFIT	H
20-251-200-200-75-3603-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	477.98	05/31/2019	RYAN TPAF	H
Total For Account				779.20			
20-251-200-200-75-3603-							

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POSTED CHECKS							
63-602-100-101-37-0000-	905312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,456.32	05/31/2019	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	3,659.09	05/31/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	905172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	307.29	05/31/2019	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	<u>3,227,942.39</u>			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$273,948.57	\$273,948.57
	10	11	\$98.61		\$2,912,567.52		\$2,912,666.13
	Fund 10	TOTAL	\$98.61		\$2,912,567.52	\$273,948.57	\$3,186,614.70
	20	20			\$9,904.99		\$9,904.99
	63	63			\$31,422.70		\$31,422.70
	GRAND	TOTAL	\$98.61	\$0.00	\$2,953,895.21	\$273,948.57	\$3,227,942.39

* 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**

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	101606 1900827	JUNE 2019	6148/UNITY CHARTER SCHOOL	4,057.00	06/14/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	101607 1901555	JUNE 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	06/14/2019	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	101598 1903626	9V0590	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,885.00	06/14/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	101452 1902002	0044229-IN	4782/P. G. CHAMBERS SCHOOL	21,699.00	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101590 1900916	J.T. 6/19	1489/BANYAN SCHOOL	4,684.65	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101592 1900914	RAN052019	6769/CALAIS SCHOOL	7,723.10	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101593 1900789	769	1931/CHANCELLOR ACADEMY	-750.92	06/14/2019	C/M 712	C
11-000-100-566-07-8704-	101593 1900789	769	1931/CHANCELLOR ACADEMY	5,256.44	06/14/2019	Inv 769	C
11-000-100-566-07-8704-	101599 1903007	24851	4314/MORRIS-UNION JOINTURE COMM.	6,768.40	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101599 1903007	24925	4314/MORRIS-UNION JOINTURE COMM.	6,768.40	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101602 1901303	008913	11372/RANCH HOPE, INC.	7,685.37	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101603 1900441	4092	10168/REED ACADEMY, INC.	10,814.00	06/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101605 1901054	JUN19-69	1978/SPECTRUM 360	18,376.32	06/14/2019	PRIVATE-SPEC.ED.	C
		Total For Account		89,024.76			
		11-000-100-566-07-8704-					
11-000-213-104-15-4100-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	06/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	06/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	06/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	06/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	06/15/2019	SALARIES SCH NURSES SH	H

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11-000-213-104-15-4102-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	06/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	06/15/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	06/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-390-48-0480-	101517 1903641	3701906-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	06/14/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101517 1903641	3713210-0019023/SAINT CLARE'S HEALTH SYSTEM		53.49	06/14/2019	DIST-MEDICAL TECH SERVIC	C
		Total For Account		275.49			
		11-000-213-390-48-0480-					
11-000-216-100-15-2114-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	06/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	06/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	06/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	06/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	06/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	06/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	06/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	101443 1901655	MAY 2019	11275/KATHLEEN ANN RONCA	8,820.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101448 1900537	MAY 2019	11316/DEBORAH MILLARD	1,800.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101461 1901740	1152	11526/SAGE THRIVE INC.	7,491.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/14/2019	RELATED SVC.-PPS	C

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POSTED CHECKS							
11-000-216-320-07-0000-	101600 1900567	06/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	06/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101600 1900567	06/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/14/2019	RELATED SVC.-PPS	C
			Total For Account	24,383.00			
			11-000-216-320-07-0000-				
11-000-216-610-07-0000-	101529 1903509	IN479634	5921/THERAPRO, INC.	1,446.00	06/14/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,840.10	06/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,587.15	06/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	06/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,650.88	06/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	06/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	06/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55.07	06/15/2019	SAL-SP ED AID-EXTRA C.G.	H

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11-000-217-106-15-9900-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	337.08	06/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9999-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	476.32	06/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	101590 1900916	JT1-1 6/19	1489/BANYAN SCHOOL	2,490.00	06/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101599 1903276	24988	4314/MORRIS-UNION JOINTURE COMM.	7,090.00	06/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101605 1901054	JUN19-69	1978/SPECTRUM 360	7,395.00	06/14/2019	PURC SERV- PERSONAL AIDE	C
	Total For Account			16,975.00			
	11-000-217-320-07-2631-						
11-000-218-104-15-2142-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	06/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	06/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	06/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	06/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	06/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	06/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	101564 1903633		11139/JENNIFER HUEY	216.60	06/14/2019	NC STATE U. COUNSELOR FLY-IN C T	C
11-000-218-580-49-0490-	101574 1903603		11202/TASHI OYOLA	275.00	06/14/2019	NJACAC CONFERENCE	C
11-000-218-580-49-0490-	101574 1903603		11202/TASHI OYOLA	153.21	06/14/2019	HOTEL	C
11-000-218-580-49-0490-	101574 1903603		11202/TASHI OYOLA	90.52	06/14/2019	MILEAGE	C
11-000-218-580-49-0490-	101574 1903603		11202/TASHI OYOLA	12.65	06/14/2019	TOLLS	C
	Total For Account			747.98			
	11-000-218-580-49-0490-						

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POSTED CHECKS							
11-000-219-104-15-2143-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,156.95	06/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,403.28	06/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,581.50	06/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	06/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	06/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	06/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	06/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	06/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	101423 1903658	730*00535381	1256/EMERGENCY PHYSICIANS OF SAINT CLARES LLC	628.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101435 1900878	9296	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,500.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101435 1900878	9476	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,500.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101435 1900878	9518	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	500.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101445 1903691	5/21/19 DP	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101447 1901656	MAY 28 2019	9141/REBECCA MCKEEVER	350.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1903657	11060	9231/YANA KOFMAN	375.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1903657	11061	9231/YANA KOFMAN	375.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1903657	11062	9231/YANA KOFMAN	375.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1903657	11063	9231/YANA KOFMAN	375.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1901306	11057	9231/YANA KOFMAN	4,968.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101455 1901306	11080	9231/YANA KOFMAN	5,451.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101461 1900422	1147	11526/SAGE THRIVE INC.	13,250.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C

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POSTED CHECKS							
11-000-219-320-07-2621-	101467 1901581	1898591	10781/THE UNCOMMON THREAD	3,640.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101517 1903654	3696464	9023/SAINT CLARE'S HEALTH SYSTEM	1,023.02	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1903685	14553454	10141/BAYADA HOME HEALTH CARE, INC.	450.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1903624	14532232	10141/BAYADA HOME HEALTH CARE, INC.	870.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1900435	14553453	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1900435	14574453	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1900435	14595683	10141/BAYADA HOME HEALTH CARE, INC.	1,441.50	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101591 1900435	14616659	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101600 1901841	06/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	06/14/2019	PURCH PROF SVCS SPEC SVC	C
	Total For Account			46,295.52			
	11-000-219-320-07-2621-						
11-000-219-580-07-2534-	101548 1903648		1922/DANIELLE CHADWICK-WEVER	5.89	06/14/2019	HELPING CAPABLE UNDERACHIEVING	C
11-000-219-580-07-2534-	101554 1903642		11333/ANNEMARIE DRURY	4.43	06/14/2019	SEMI PROGRAM REG. MTG.	C
11-000-219-580-07-2534-	101557 1903678		6904/EVERLYDIS FALCON-DURAN	62.89	06/14/2019	mileage 1/2/19 - 4/30/19	C
11-000-219-580-07-2534-	101561 1903677		9609/BARBARA GONTARSKI	74.96	06/14/2019	mileage 9/6/18-5/23/19	C
11-000-219-580-07-2534-	101561 1903682		9609/BARBARA GONTARSKI	21.00	06/14/2019	5/22/19 MILEAGE	C
11-000-219-580-07-2534-	101572 1903595		11435/JAMIE MOOREHEAD	135.00	06/14/2019	REAL LIFE SOLUTIONS TO WKING	C
11-000-219-580-07-2534-	101572 1903595		11435/JAMIE MOOREHEAD	27.16	06/14/2019	MILEAGE	C
11-000-219-580-07-2534-	101589 1903632		7503/SUE ANN ZURICK	185.00	06/14/2019	NJ SPEECH-LANG.-HEARING CONVEN	C
11-000-219-580-07-2534-	101589 1903632		7503/SUE ANN ZURICK	42.47	06/14/2019	MILEAGE	C
	Total For Account			558.80			
	11-000-219-580-07-2534-						

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11-000-219-610-07-2509-	101642 1903754	I66930518	6236/W B MASON CO INC	100.00	06/14/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	06/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	06/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	06/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-44-0440-	101401 1900843	27786	6840/Paul Adams, RPT, LLC	145.00	06/14/2019	MUSIC PRUCH PROF SERV	C
11-000-221-580-41-0410-	101556 1903762		11397/ANTHONY EMMONS	27.22	06/14/2019	NJ DOE CURR.UNIT PROJECT	C
11-000-221-580-41-0410-	101556 1903762		11397/ANTHONY EMMONS	1.80	06/14/2019	TOLLS	C
			Total For Account	29.02			
			11-000-221-580-41-0410-				
11-000-221-580-42-0420-	101569 1903608		11436/GABRIEL MAFFEI	24.12	06/14/2019	ED CAMP-SOCIAL EMOTIONAL LRN	C
11-000-221-580-42-0420-	101582 1903726		11103/SARAH SUYDAM	195.00	06/14/2019	AMTNJ ANNUAL CONFERENCE	C
11-000-221-580-42-0420-	101582 1903726		11103/SARAH SUYDAM	35.28	06/14/2019	MILEAGE	C
			Total For Account	254.40			
			11-000-221-580-42-0420-				
11-000-221-580-44-0440-	101577 1903698		10828/FRANK PERRONE	145.00	06/14/2019	SOCIAL EMO. LEARN. 1/17/19	C
11-000-221-580-44-0440-	101577 1903699		10828/FRANK PERRONE	450.00	06/14/2019	TECHSPO 2019 CONFERENCE	C
11-000-221-580-44-0440-	101583 1903697		8732/MATTHEW SWISS	15.24	06/14/2019	NJ MUSIC EDUCATORS ASSOC. CONF	C
			Total For Account	610.24			
			11-000-221-580-44-0440-				
11-000-221-580-45-0450-	101560 1903700		9244/SUSANNE GERDES	150.00	06/14/2019	RUTGERS CTR FOR LIT. DEV 3/22/	C
11-000-221-580-45-0450-	101563 1903653		11671/MELINDA HUDSON	150.00	06/14/2019	RUTGERS CTR FOR LIT. DEV	C
11-000-221-580-45-0450-	101563 1903653		11671/MELINDA HUDSON	10.45	06/14/2019	MILEAGE	C
11-000-221-580-45-0450-	101587 1903727		9843/AGATHA WILKE	150.00	06/14/2019	RUTGERS CTR FOR LIT. DEV.	C
			Total For Account	460.45			
			11-000-221-580-45-0450-				

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POSTED CHECKS							
11-000-221-580-46-0460-	101555 1903614		11000/ERIC ELBERTY	95.00	06/14/2019	BENCHMARK-SPONSORED LIT WKSH	C
11-000-221-580-46-0460-	101555 1903614		11000/ERIC ELBERTY	12.44	06/14/2019	MILEAGE	C
	Total For Account			107.44			
	11-000-221-580-46-0460-						
11-000-221-580-47-0470-	101576 1903701		7892/PAULA PAREDES-CORBEL	28.40	06/14/2019	ACCESS SCORE REPORTS WRKSH	C
11-000-221-580-47-0470-	101576 1903704		7892/PAULA PAREDES-CORBEL	275.00	06/14/2019	NECTFL CONFERENCE	C
11-000-221-580-47-0470-	101576 1903704		7892/PAULA PAREDES-CORBEL	483.44	06/14/2019	HOTEL	C
11-000-221-580-47-0470-	101576 1903704		7892/PAULA PAREDES-CORBEL	89.65	06/14/2019	MEALS	C
11-000-221-580-47-0470-	101576 1903704		7892/PAULA PAREDES-CORBEL	34.00	06/14/2019	TRANSPORTATION	C
	Total For Account			910.49			
	11-000-221-580-47-0470-						
11-000-221-610-42-0420-	101400 1903208	725914	8480/ACME - ALBERTSONS/SAFEWAY	2.99	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101400 1903208	728212	8480/ACME - ALBERTSONS/SAFEWAY	3.49	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101400 1903208	804393	8480/ACME - ALBERTSONS/SAFEWAY	9.21	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101400 1903208	805883	8480/ACME - ALBERTSONS/SAFEWAY	85.76	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101400 1903208	727228	8480/ACME - ALBERTSONS/SAFEWAY	15.28	06/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101431 1903621	PSI83023	11667/GREENHOUSE MEGASTORE	1,515.00	06/14/2019	STEM 6-8 SUPPLIES	C
	Total For Account			1,631.73			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	101519 1903193	19192237	5438/SCHOLASTIC INC.	1,000.00	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	101519 1903194	19192224	5438/SCHOLASTIC INC.	699.40	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	101519 1903195	19192225	5438/SCHOLASTIC INC.	649.64	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	101519 1903127	19170619	5438/SCHOLASTIC INC.	487.23	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	101519 1903196	19192226	5438/SCHOLASTIC INC.	487.23	06/14/2019	K-5 SUPER SUPPLY IMPROV	C
	Total For Account			3,323.50			
	11-000-221-610-43-0430-						
11-000-221-610-44-0440-	101530 1900836	685448	5958/TJ'S SPORTWIDE TROPHY & AWARDS	70.00	06/14/2019	MUSIC SUPP IMP OF INST	C
11-000-222-104-15-2141-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	06/15/2019	SALARY - LIBRARIANS	H

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11-000-222-104-15-2141-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	06/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	06/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	06/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	06/15/2019	SAL - LIBRARIANS SH	H
11-000-222-610-06-2336-	101441 1902964	0000485150	11637/JSI	7,905.28	06/14/2019	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-640-06-0000-	101405 1902243	3852179	1500/BARNES & NOBLE BOOKSELLERS	293.44	06/14/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	101415 1902311	CAL316474I	11140/CAVENDISH SQUARE PUBLISHING	590.99	06/14/2019	LIBRARY BOOKS	C
			Total For Account	884.43			
			11-000-222-640-06-0000-				
11-000-223-580-01-2625-	101586 1903686		6881/MARIE WALDRON	8.99	06/14/2019	MILEAGE 4/29/19-5/10/19	C
11-000-223-580-01-2625-	101586 1903781		6881/MARIE WALDRON	6.29	06/14/2019	MILEAGE REIMBURSEMENT5/13-5/23	C
			Total For Account	15.28			
			11-000-223-580-01-2625-				
11-000-223-580-06-2625-	101581 1903619		10458/PETER QUINN	566.32	06/14/2019	NCFL TOURNAMENT/AIRFARE	C
11-000-223-580-06-2625-	101581 1903619		10458/PETER QUINN	360.00	06/14/2019	HOTEL	C
11-000-223-580-06-2625-	101581 1903619		10458/PETER QUINN	136.87	06/14/2019	MEALS	C
11-000-223-580-06-2625-	101581 1903619		10458/PETER QUINN	188.39	06/14/2019	CAR SERVICES	C
11-000-223-580-06-2625-	101585 1903617		9261/BRIENNE VALVANO	396.00	06/14/2019	Design& Implement train plans	C
11-000-223-580-06-2625-	101585 1903616		9261/BRIENNE VALVANO	132.00	06/14/2019	NJ WAGE & HOUR & PAYMENT	C
			Total For Account	1,779.58			
			11-000-223-580-06-2625-				
11-000-223-580-09-2625-	101575 1903600		11420/ANDREW PALMER	115.00	06/14/2019	PHY. SCI CERT.	C
11-000-223-580-09-2625-	101575 1903600		11420/ANDREW PALMER	120.00	06/14/2019	PRAXIS REGISTRATION	C
11-000-223-580-09-2625-	101575 1903600		11420/ANDREW PALMER	10.00	06/14/2019	TRANSCRIPT ORDER	C
			Total For Account	245.00			
			11-000-223-580-09-2625-				

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11-000-223-580-47-0470-	101550 1903625		10842/YACQUELINE CRUZ	22.85	06/14/2019	ACCESS SCORE REPORTS WKSHP	C
11-000-223-580-47-0470-	101550 1903625		10842/YACQUELINE CRUZ	9.15	06/14/2019	TOLLS	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	225.00	06/14/2019	DEAF STUDIES CONFER. TRANSFORM	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	212.72	06/14/2019	HOTEL	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	14.50	06/14/2019	MEAL	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	166.78	06/14/2019	MILEAGE	C
11-000-223-580-47-0470-	101562 1903664		11231/DAVID GUNNESS	41.00	06/14/2019	TOLLS	C
			Total For Account	692.00			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,056.21	06/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	06/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	101518 1901158	1064971	9767/SCHENCK, PRICE, SMITH & KING, LLP	14,253.54	06/14/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	101518 1901158	1064974	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,472.50	06/14/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	101518 1901158	1064972	9767/SCHENCK, PRICE, SMITH & KING, LLP	666.00	06/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101518 1901158	1064973	9767/SCHENCK, PRICE, SMITH & KING, LLP	11.60	06/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101518 1901158	1064975	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	06/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101518 1901158	1064976	9767/SCHENCK, PRICE, SMITH & KING, LLP	432.00	06/14/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	1,163.60			
			11-000-230-331-30-1206-				
11-000-230-339-30-0001-	101515 1900986	JUNE 2019	5172/RANDOLPH PEDIATRICS	2,750.00	06/14/2019	SCHOOL PHYSICIAN	C

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11-000-230-339-30-1205-	101638 1901234	31963	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,990.00	06/14/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	101639 1903787		7279/PHOENIX ADVISORS, LLC.	200.00	06/14/2019	SPEC. CONTR. SERV.	C
	Total For Account 11-000-230-339-30-1205-			5,190.00			
11-000-230-340-09-0000-	101497 1903690	98136	9089/MARY POMERANTZ ADVERTISING	1,939.40	06/14/2019	Star Ledger Ad	C
11-000-230-580-09-0000-	101575 1903600		11420/ANDREW PALMER	19.72	06/14/2019	MILEAGE	C
11-000-230-610-09-0000-	101530 1903561	685360	5958/TJ'S SPORTWIDE TROPHY & AWARDS	135.00	06/14/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	101536 1900974	0000E80419 9058/	UNITED PARCEL SERVICES 219	10.08	06/14/2019	BOE SUPPLIES	C
11-000-230-820-30-1204-	101597 1902352	JUNE 2019	11314/Mr. & Mrs. Adam Glauberg	12,500.00	06/14/2019	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315-	101419 1901041	0003580888	2307/DAILY RECORD	161.42	06/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101419 1901041	0003600659	2307/DAILY RECORD	46.18	06/14/2019	PUBLISHING & PRINTING	C
	Total For Account 11-000-230-890-30-1315-			207.60			
11-000-240-103-15-2110-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	06/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	06/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	06/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	06/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	06/15/2019	SALARY PRINCIPALS RMS	H

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11-000-240-103-15-2110-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	06/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	06/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	06/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	06/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	06/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	06/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	06/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	864.00	06/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	06/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	06/15/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	270.00	06/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	756.00	06/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	101410 1901695	0787644659 3013 6/19	1772/CABLEVISION	58.28	06/14/2019	PTS RHS GENERAL	C
11-000-240-580-06-2531-	101565 1903735		10561/ASHLEY KANYA	27.45	06/14/2019	mileage 5/6/19 and 5/7/19	C

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11-000-240-580-08-2535-	101559 1903651		11075/MEREDITH GATZKE	13.08	06/14/2019	MU JOINTURE COMM. PERSONNEL	C
11-000-240-580-08-2535-	101573 1903607		10406/JONATHAN OLSEN	16.00	06/14/2019	MORRIS-UNION SUBCMTEE 5/14/19	C
11-000-240-580-08-2535-	101573 1903586		10406/JONATHAN OLSEN	16.00	06/14/2019	MORRIS-UNION CURR. MTG 5/8	C
	Total For Account			45.08			
	11-000-240-580-08-2535-						
11-000-240-610-06-2507-	101535 1903494	431555	10058/UNITED BUSINESS SYSTEMS	106.08	06/14/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	101632 1903399	IN0070249	10429/MASCHIO'S FOOD SERVICES, INC.	61.75	06/14/2019	MISC SUPPL/GENL/RHS	C
	Total For Account			167.83			
	11-000-240-610-06-2507-						
11-000-240-890-05-2557-	101440 1900492	23343824	3557/JOSTENS	8.21	06/14/2019	RMS GRADUATION	C
11-000-240-890-05-2557-	101530 1900651	685450	5958/TJ'S SPORTWIDE TROPHY & AWARDS	400.68	06/14/2019	RMS GRADUATION	C
	Total For Account			408.89			
	11-000-240-890-05-2557-						
11-000-240-890-06-2562-	101494 1903585		RECOGNITI 7248/M.C. ASSOC. SCHOOL ON DINNER ADMINISTRATORS	1,235.00	06/14/2019	MISC EXP RHS	C
11-000-240-890-06-2562-	101530 1900628	685512	5958/TJ'S SPORTWIDE TROPHY & AWARDS	19.95	06/14/2019	MISC EXP RHS	C
11-000-240-890-06-2562-	101530 1903684	685511	5958/TJ'S SPORTWIDE TROPHY & AWARDS	316.50	06/14/2019	MISC EXP RHS	C
	Total For Account			1,571.45			
	11-000-240-890-06-2562-						
11-000-251-100-15-0104-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	06/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	06/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	06/15/2019	SALARIES-ASST. BA	H

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11-000-251-104-15-1108-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	06/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	842.87	06/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	101532 1903786	CAMERA PRJT DPW6/7	5993/TOWNSHIP OF RANDOLPH	16,933.48	06/14/2019	PURCHASED TECH. SERVICES	C
11-000-251-440-30-0000-	101512 1900175	3308990617	4958/PITNEY BOWES INC.	2,499.21	06/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	101512 1900175	3308940855	4958/PITNEY BOWES INC.	774.42	06/14/2019	RENTAL COPIERS & POSTAGE	C
		Total For Account		3,273.63			
		11-000-251-440-30-0000-					
11-000-251-580-30-0000-	101636 1903610		11669/STEPHEN FROST	623.88	06/14/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-600-30-0000-	101500 1903569	163951	4152/MGL PRINTING SOLUTIONS	1,911.00	06/14/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	101642 1903627	I66408653	6236/W B MASON CO INC	437.18	06/14/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	101642 1903754	I66930518	6236/W B MASON CO INC	33.95	06/14/2019	BUSINESS OFFICE SUPPLIES	C
		Total For Account		2,382.13			
		11-000-251-600-30-0000-					
11-000-251-600-30-TECH-	101416 1903532	SFZ0987	8130/CDW GOVERNMENT, INC.	73.95	06/14/2019	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	101434 1903772	19-02015	7188/HUNTERDON COUNTY ESC	2,750.00	06/14/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	101521 1902306	23970	8118/SECURITY SHREDDING	55.00	06/14/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	101640 1903793		5993/TOWNSHIP OF RANDOLPH	2,185.80	06/14/2019	MISC EXPENSE BUSINESS OF	C
		Total For Account		4,990.80			
		11-000-251-890-30-1305-					
11-000-252-100-15-0110-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	06/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	101411 1903049	100125491	10310/CABLEVISION LIGHTPATH-NJ, INC.	3,900.00	06/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101509 1902636	37172	10939/OPEN SYSTEMS INTEGRATORS, INC.	343.75	06/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101524 1900379	B09732302	10067/SOFTWARE HOUSE INTERNATIONAL	4,080.00	06/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101524 1903660	B10075688	10067/SOFTWARE HOUSE INTERNATIONAL	1,283.91	06/14/2019	OTHER PURCHASED PROF SER	C
		Total For Account		9,607.66			

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11-000-252-330-23-0000-							
11-000-252-440-23-0000-	101412 1900095	20146209	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	06/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101412 1900096	20146210	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	06/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101535 1900099	432728	10058/UNITED BUSINESS SYSTEMS	8,093.75	06/14/2019	RENTAL COPIERS & POSTAGE	C
Total For Account				21,503.16			
11-000-252-440-23-0000-							
11-000-252-530-23-6441-	101488 1900774	3831988487	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3831988487	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3831988487	10059/PETER A. EMMEL FED FEES	6.19	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3845066941	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3845066941	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3845066941	10059/PETER A. EMMEL FED FEES	6.19	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3858141324	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3858141324	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3858141324	10059/PETER A. EMMEL FED FEES	8.13	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3871235479	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3871235479	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3871235479	10059/PETER A. EMMEL FED FEES	6.06	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3884291424	10059/PETER A. EMMEL	68.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3884291424	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101488 1900774	3884291424	10059/PETER A. EMMEL FED FEES	6.06	06/14/2019	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441-	101525 1900009	9116158	10823/SPECTROTEL HOLDING COMPANY LLC	4,786.74	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101537 1900007	9830283953	10340/VERIZON WIRELESS	266.07	06/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101537 1900007	9830660808	10340/VERIZON WIRELESS	2,491.68	06/14/2019	TELEPHONE BASIC SERVICES	C
		Total For Account		8,162.12			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	101411 1902103	100125490A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	06/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	101411 1900011	100125490	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,133.50	06/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	101411 1903049	100125491	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,560.00	06/14/2019	TELE INTERNET SERVICES	C
		Total For Account		18,693.50			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	06/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,117.64	06/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	101403 1903688	504771	6456/AMERICAN WEAR	27.48	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	552162	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	552187	6456/AMERICAN WEAR	25.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	554820	6456/AMERICAN WEAR	25.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	554795	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	557451	6456/AMERICAN WEAR	37.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	557427	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	560050	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	560074	6456/AMERICAN WEAR	25.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	565343	6456/AMERICAN WEAR	25.35	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101403 1903688	565318	6456/AMERICAN WEAR	18.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101466 1903707	3459	5856/TBS CONTROLS, LLC.	307.57	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101468 1902187	1503	11257/TRANSLUCENT SECURITY, LLC	480.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101468 1902021	1503A	11257/TRANSLUCENT SECURITY, LLC	816.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101469 1903705	190427020	6028/TREASURER, STATE OF NEW JERSEY	450.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101475 1900097	6-454-19	10324/WASAK INC.	1,180.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101477 1900307	5016182B	6307/WESTERN PEST SERVICES	85.00	06/14/2019	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678-	101477 1900307	5016296B	6307/WESTERN PEST SERVICES	113.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101477 1900307	5044521B	6307/WESTERN PEST SERVICES	85.00	06/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101477 1900307	5044635B	6307/WESTERN PEST SERVICES	113.00	06/14/2019	MAINT - GENERAL CONTRACT	C
	Total For Account			3,885.80			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-057	101477 1903546	115164712	6307/WESTERN PEST SERVICES	1,765.00	06/14/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	101473 1900184	S6372533.006154/UNIVERSAL SUPPLY GROUP INC. 1		122.87	06/14/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7204-080	101424 1903224	2019-0810	11512/FIRE AND SECURITY TECHNOLOGIES	232.00	06/14/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7206-050	101424 1903224	2019-0582	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	06/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101567 1903549		11665/VINCENT LAROCCO	80.00	06/14/2019	BOILER LICENSE RENEWAL	C
	Total For Account			272.00			
	11-000-261-420-18-7206-050						
11-000-261-420-18-MR05-075	101450 1903417	949	11193/MURRAY PAVING AND CONCRETE, LLC.	27,755.47	06/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	101450 1902573	948	11193/MURRAY PAVING AND CONCRETE, LLC.	46,687.17	06/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	101450 1903593	989	11193/MURRAY PAVING AND CONCRETE, LLC.	1,344.58	06/14/2019	MAINT RES - RMS CONTR SV	C
	Total For Account			75,787.22			
	11-000-261-420-18-MR05-075						
11-000-261-420-18-MR06-050	101428 1903209	8738	9546/GENERATIONS SERVICES INC.	19,370.00	06/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	101408 1901892	102431	1698/BROOKAIRE COMPANY	826.59	06/14/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	101473 1903540	S6341132.006154/UNIVERSAL SUPPLY GROUP INC. 1		3,139.19	06/14/2019	MAINT - GENERAL SUPPLIES	C
	Total For Account			3,965.78			
	11-000-261-610-18-1234-						

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11-000-261-610-18-6501-057	101454 1900311	1905-53237310629/	PARK UNION LUMBER COMPANY LLC	19.99	06/14/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101474 1903557	9171488035 3053/W	W GRAINGER, INC.	17.86	06/14/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101474 1903557	9165945560 3053/W	W GRAINGER, INC.	51.00	06/14/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101474 1903557	9180974819 3053/W	W GRAINGER, INC.	10.55	06/14/2019	MAINT - CG SUPPLIES	C
		Total For Account		99.40			
		11-000-261-610-18-6501-057					
11-000-261-610-18-6502-065	101474 1903557	9170159710 3053/W	W GRAINGER, INC.	603.82	06/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101474 1903557	9171488043 3053/W	W GRAINGER, INC.	150.92	06/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101474 1903557	9165045700 3053/W	W GRAINGER, INC.	336.40	06/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101474 1903557	9166893843 3053/W	W GRAINGER, INC.	83.20	06/14/2019	MAINT - FB SUPPLIES	C
		Total For Account		1,174.34			
		11-000-261-610-18-6502-065					
11-000-261-610-18-6503-070	101474 1903557	9170666045 3053/W	W GRAINGER, INC.	565.28	06/14/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101474 1903557	9168729896 3053/W	W GRAINGER, INC.	308.00	06/14/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101474 1903557	9166893843 3053/W	W GRAINGER, INC.	184.91	06/14/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101474 1903557	9167402123 3053/W	W GRAINGER, INC.	441.81	06/14/2019	MAINT - IR SUPPLIES	C
		Total For Account		1,500.00			
		11-000-261-610-18-6503-070					
11-000-261-610-18-6504-080	101433 1903147	7013143	3258/HOME DEPOT	103.57	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	25117	3258/HOME DEPOT	48.97	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	4012102	3258/HOME DEPOT	171.73	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	8010061	3258/HOME DEPOT	100.76	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	2020948	3258/HOME DEPOT	106.76	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	9063851	3258/HOME DEPOT	55.41	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	5062981	3258/HOME DEPOT	63.31	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101433 1903147	7023097	3258/HOME DEPOT	33.41	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101474 1903557	9172437080 3053/W	W GRAINGER, INC.	237.71	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101474 1903557	9169237667 3053/W	W GRAINGER, INC.	256.82	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101474 1903557	9169237675 3053/W	W GRAINGER, INC.	274.39	06/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101474 1903557	9180630627 3053/W	W GRAINGER, INC.	131.08	06/14/2019	MAINT - SH SUPPLIES	C
		Total For Account		1,583.92			
		11-000-261-610-18-6504-080					

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POSTED CHECKS							
11-000-261-610-18-6505-075	101433 1903147	8011626	3258/HOME DEPOT	10.33	06/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101474 1903557	9180630627	3053/W W GRAINGER, INC.	5.07	06/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101474 1903557	9168729904	3053/W W GRAINGER, INC.	30.33	06/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101474 1903557	9165945552	3053/W W GRAINGER, INC.	10.03	06/14/2019	MAINT - RMS SUPPLIES	C
	Total For Account			55.76			
	11-000-261-610-18-6505-075						
11-000-261-610-18-6506-050	101408 1902656	102351	1698/BROOKAIRE COMPANY	774.03	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101417 1903554	1282688	1944/CHAS. F. CONNOLLY DIST.CO, INC.	869.74	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101417 1903673	1284130	1944/CHAS. F. CONNOLLY DIST.CO, INC.	179.14	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101433 1903147	3012320	3258/HOME DEPOT	66.55	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101433 1903147	2013908	3258/HOME DEPOT	8.34	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101433 1903147	1093838	3258/HOME DEPOT	41.91	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101433 1903147	22772	3258/HOME DEPOT	7.74	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101466 1903675	3442	5856/TBS CONTROLS, LLC.	238.26	06/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101474 1903557	9180974819	3053/W W GRAINGER, INC.	50.00	06/14/2019	MAINT - RHS SUPPLIES	C
	Total For Account			2,235.71			
	11-000-261-610-18-6506-050						
11-000-261-610-18-MR06-050	101438 1903372	287383	8597/JEWEL ELECTRIC SUPPLY CO.	7,581.93	06/14/2019	MAINT RES - RHS MAIN SUP	C
11-000-262-105-15-0000-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	06/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,177.50	06/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,851.24	06/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,947.46	06/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,225.00	06/15/2019	CUSTODIAL SUBSTITUTES	H

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11-000-262-420-18-7201-057	101439 1900977	0000596296	10664/JOHNNY ON THE SPOT, LLC	822.25	06/14/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7202-065	101403 1903136	546937	6456/AMERICAN WEAR	55.88	06/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101403 1903136	549546	6456/AMERICAN WEAR	55.88	06/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101403 1903136	552169	6456/AMERICAN WEAR	55.88	06/14/2019	CUST - FB CONTR. SERV.	C
		Total For Account		167.64			
		11-000-262-420-18-7202-065					
11-000-262-420-18-7203-070	101403 1902662	554831	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101403 1902662	557462	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101403 1902662	560085	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101403 1902662	562729	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101403 1902662	565354	6456/AMERICAN WEAR	55.90	06/14/2019	CUST - IR CONTR. SERV.	C
		Total For Account		279.50			
		11-000-262-420-18-7203-070					
11-000-262-420-18-7204-080	101403 1903515	552218	6456/AMERICAN WEAR	63.44	06/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101403 1903515	554851	6456/AMERICAN WEAR	63.44	06/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101403 1903515	557482	6456/AMERICAN WEAR	63.44	06/14/2019	CUST - SH CONTR. SERV.	C
		Total For Account		190.32			
		11-000-262-420-18-7204-080					
11-000-262-420-18-7206-050	101552 1903696		11673/JOSEPH DECANGI	80.00	06/14/2019	BOILER / BLACK SEAL	C
11-000-262-420-18-7209-	101476 1900356	3140424-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,261.40	06/14/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	101459 1900314	9999 131	5180/RANDOLPH TOWNSHIP MUA	23.74	06/14/2019	WATER - C.G.	C
		4/19					
11-000-262-490-18-6411-057	101459 1900314	116 34 4/19	5180/RANDOLPH TOWNSHIP MUA	1,390.11	06/14/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	101459 1900314	116 34 T02	5180/RANDOLPH TOWNSHIP MUA	23.35	06/14/2019	WATER - C.G.	C
		4/19					
11-000-262-490-18-6411-057	101459 1900314	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	1,411.47	06/14/2019	WATER - C.G.	C
		4/19					
		Total For Account		2,848.67			
		11-000-262-490-18-6411-057					

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11-000-262-490-18-6412-065	101459 1900314	110 11 4/19	5180/RANDOLPH TOWNSHIP MUA	511.76	06/14/2019	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	101459 1900314	48 5 T01 4/19	5180/RANDOLPH TOWNSHIP MUA	657.14	06/14/2019	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	101459 1900314	168 58 4/19	5180/RANDOLPH TOWNSHIP MUA	5,179.14	06/14/2019	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	101459 1900314	116 28 4/19	5180/RANDOLPH TOWNSHIP MUA	1,663.67	06/14/2019	WATER-FERNBROOK	C
		Total For Account		8,011.71			
		11-000-262-490-18-6412-065					
11-000-262-490-18-6413-070	101459 1900314	48 5 T01 4/19	5180/RANDOLPH TOWNSHIP MUA	993.12	06/14/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	101460 1900315	09D8450006 9871/READY REFRESH BY NESTLE 476		61.90	06/14/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	101460 1900315	09F8450006 9871/READY REFRESH BY NESTLE 476		43.92	06/14/2019	WATER - IRONIA	C
		Total For Account		1,098.94			
		11-000-262-490-18-6413-070					
11-000-262-490-18-6414-080	101459 1900314	168 58 4/19	5180/RANDOLPH TOWNSHIP MUA	4,443.81	06/14/2019	WATER - SHONGUM	C
11-000-262-490-18-6415-075	101459 1900314	116 34 T03 4/19	5180/RANDOLPH TOWNSHIP MUA	3,507.00	06/14/2019	WATER - RMS	C
11-000-262-490-18-6415-075	101459 1900314	116 28 4/19	5180/RANDOLPH TOWNSHIP MUA	4,119.07	06/14/2019	WATER - RMS	C
11-000-262-490-18-6415-075	101459 1900314	116 30 T02 4/19	5180/RANDOLPH TOWNSHIP MUA	10,205.01	06/14/2019	WATER - RMS	C
		Total For Account		17,831.08			
		11-000-262-490-18-6415-075					
11-000-262-490-18-6416-050	101459 1900314	116 28 T01 4/19	5180/RANDOLPH TOWNSHIP MUA	7,573.65	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	116 30 T02 4/19	5180/RANDOLPH TOWNSHIP MUA	1,734.54	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	9999 594 4/19	5180/RANDOLPH TOWNSHIP MUA	23.35	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	116 30 4/19	5180/RANDOLPH TOWNSHIP MUA	23.35	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	116 30 T01 4/19	5180/RANDOLPH TOWNSHIP MUA	188.04	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	116 31 4/19	5180/RANDOLPH TOWNSHIP MUA	23.35	06/14/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	101459 1900314	9999 129 4/19	5180/RANDOLPH TOWNSHIP MUA	23.35	06/14/2019	WATER - H.S.	C
		Total For Account		9,589.63			

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11-000-262-490-18-6416-050							
11-000-262-610-18-6501-057	101433 1901681	2561293	3258/HOME DEPOT	13.77	06/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101463 1900335	9406-5	5532/SHERWIN WILLIAMS CO.	187.20	06/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101463 1900335	9634-2	5532/SHERWIN WILLIAMS CO.	68.31	06/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101474 1900319	9183790048	3053/W W GRAINGER, INC.	85.11	06/14/2019	CUST - CG SUPPLIES	C
Total For Account				354.39			
11-000-262-610-18-6501-057							
11-000-262-610-18-6502-065	101402 1903674	J1208885	1261/AMERICAN PAPER TOWEL CO.	628.60	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101407 1903133	3231772	1599/BIO-SHINE INC.	35.03	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101407 1903133	3231773	1599/BIO-SHINE INC.	89.86	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101456 1903393	1891175	7923/PEERS MOVING CO., INC.	1,200.00	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101462 1900338	1085090-0005521	SHEAFFER SUPPLY, INC. 1-01	9.23	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101462 1900338	1085082-0005521	SHEAFFER SUPPLY, INC. 1-01	152.66	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101463 1900335	9634-2	5532/SHERWIN WILLIAMS CO.	10.71	06/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101474 1900319	9182242447	3053/W W GRAINGER, INC.	117.04	06/14/2019	CUST - FB SUPPLIES	C
Total For Account				2,243.13			
11-000-262-610-18-6502-065							
11-000-262-610-18-6503-070	101407 1903133	3230697	1599/BIO-SHINE INC.	177.38	06/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101433 1901681	3093988	3258/HOME DEPOT	185.89	06/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101463 1900349	8511-5	5532/SHERWIN WILLIAMS CO.	76.50	06/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101474 1900319	9184051903	3053/W W GRAINGER, INC.	8.85	06/14/2019	CUST - IR SUPPLIES	C
Total For Account				448.62			
11-000-262-610-18-6503-070							
11-000-262-610-18-6504-080	101474 1900319	9182918228	3053/W W GRAINGER, INC.	743.96	06/14/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6505-075	101402 1903638	J1209228	1261/AMERICAN PAPER TOWEL CO.	385.62	06/14/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	101407 1903547	3231071	1599/BIO-SHINE INC.	1,907.60	06/14/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	101433 1901681	4093618	3258/HOME DEPOT	151.77	06/14/2019	CUST - RMS SUPPLIES	C
Total For Account				2,444.99			
11-000-262-610-18-6505-075							

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11-000-262-610-18-6506-050	101402 1903582	J1207606	1261/AMERICAN PAPER TOWEL CO.	290.40	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101407 1903639	3231979	1599/BIO-SHINE INC.	1,198.65	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101433 1901681	4093618	3258/HOME DEPOT	250.00	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101463 1900335	8521-4	5532/SHERWIN WILLIAMS CO.	34.69	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101474 1900319	9191319756	3053/W W GRAINGER, INC.	584.32	06/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101474 1900319	9192869338	3053/W W GRAINGER, INC.	245.38	06/14/2019	CUST - RHS SUPPLIES	C
	Total For Account			2,603.44			
	11-000-262-610-18-6506-050						
11-000-262-621-18-6301-057	101451 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 5/19	1,721.98	06/14/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	101472 1903541	G4197869	11663/UGI ENERGY SERVICES, LLC	900.95	06/14/2019	HEAT - CG - GAS	C
	Total For Account			2,622.93			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	101451 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/19	611.19	06/14/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	101451 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/19	1,682.22	06/14/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	101453 1900309	5031000582	4787/P.S.E.& G. CO. 16	931.64	06/14/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	101451 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 5/19	4,289.22	06/14/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	101472 1903541	G4214984	11663/UGI ENERGY SERVICES, LLC	2,794.13	06/14/2019	HEAT - RMS-GAS	C
	Total For Account			7,083.35			
	11-000-262-621-18-6305-075						
11-000-262-621-18-6306-050	101451 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/19	366.57	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101451 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 5/19	4,346.54	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101451 1900344	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 5/19	47.17	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101451 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 5/19	41.55	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101451 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 5/19	95.00	06/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101472 1903541	G4218897	11663/UGI ENERGY SERVICES, LLC	950.70	06/14/2019	HEAT - H.S.-GAS	C

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POSTED CHECKS							
			Total For Account	5,847.53			
			11-000-262-621-18-6306-050				
11-000-262-622-18-6422-065	101451 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/19	1,209.56	06/14/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	101437 1900326	9500799708	3502/JERSEY CENTRAL POWER & 1 LIGHT C	1,445.20	06/14/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	101451 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/19	734.67	06/14/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	101465 1900274	MAY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	789.90	06/14/2019	ELECTRICITY-IRONIA	C
			Total For Account	2,969.77			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	101437 1900326	9500799708	3502/JERSEY CENTRAL POWER & 1 LIGHT C	3,577.74	06/14/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	101437 1900326	9500799708	3502/JERSEY CENTRAL POWER & 1 LIGHT C	5,385.73	06/14/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	101465 1900274	MAY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,807.51	06/14/2019	ELECTRICITY - RMS	C
			Total For Account	7,193.24			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	101437 1900326	100 127 076	3502/JERSEY CENTRAL POWER & 451 4/19 LIGHT C	144.79	06/14/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101437 1900326	100 124 523	3502/JERSEY CENTRAL POWER & 004 4/19 LIGHT C	287.40	06/14/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101437 1900326	9500799708	3502/JERSEY CENTRAL POWER & 1 LIGHT C	15,410.85	06/14/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101437 1900326	100 124 253	3502/JERSEY CENTRAL POWER & 004 5/19 LIGHT C	250.46	06/14/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101465 1900274	MAY 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,459.33	06/14/2019	ELECTRICITY - H.S.	C
			Total For Account	21,552.83			
			11-000-262-622-18-6426-050				

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POSTED CHECKS							
11-000-263-110-15-7101-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,908.38	06/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,048.63	06/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	101403 1903185	S131758	6456/AMERICAN WEAR	547.00	06/14/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101442 1903447	1273-19	7269/K & J ACCESSORIES, INC.	345.00	06/14/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101470 1903575	24198	6051/TREE KING, INC.	10,000.00	06/14/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101471 1903724	103041985	6081/TRUGREEN-CHEMLAWN	2,184.00	06/14/2019	GROUNDS - CONTR. SERV.	C
		Total For Account		13,076.00			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	101430 1900316	833675	3062/GRASS ROOTS TURF PRODUCTS	558.00	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101449 1903394	84626	6976/MORRIS COUNTY FARMS, INC.	242.00	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101458 1903214	89378807	11431/PRAXAIR DISTRIBUTION, INC.	347.73	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101458 1903214	89569962	11431/PRAXAIR DISTRIBUTION, INC.	24.25	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101463 1900349	8687-3	5532/SHERWIN WILLIAMS CO.	156.11	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101463 1900349	9301-8	5532/SHERWIN WILLIAMS CO.	15.08	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101463 1900349	8511-5	5532/SHERWIN WILLIAMS CO.	161.07	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101464 1900339	1014360	5756/STORR TRACTOR CO	300.15	06/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101464 1900339	1013824	5756/STORR TRACTOR CO	1,186.58	06/14/2019	GROUNDS - SUPPLIES	C
		Total For Account		2,990.97			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,901.49	06/15/2019	SECURITY - SALARIES	H
11-000-266-320-29-0000-	101508 1903692	0000277559	6596/NJ SCHOOL BOARDS ASSOC	99.00	06/14/2019	PURCHASE TECHNICAL SERV	C
11-000-270-160-15-5101-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,315.25	06/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	06/15/2019	SALARY BUS DRIVERS	H

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11-000-270-160-15-5105-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	06/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,206.38	06/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,158.96	06/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	101481 1900197	0787662961	1772/CABLEVISION 7010JUNE	41.64	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101498 1903272	DEPALMA	11447/MEDEXPRESS URGENT CARE - NJ P.C.	97.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1GB3G3BG011190/NJ DMV/TRANSP-Registrations F1174176#2		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1GB3G3BG611190/NJ DMV/TRANSP-Registrations F1174375#2		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAGGCKA 11190/NJ DMV/TRANSP-Registrations 16F231145#		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAGGCKA 11190/NJ DMV/TRANSP-Registrations 36F231146#		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA5 11190/NJ DMV/TRANSP-Registrations GF323296#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA7 11190/NJ DMV/TRANSP-Registrations GF323297#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA2 11190/NJ DMV/TRANSP-Registrations HF333656#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA6 11190/NJ DMV/TRANSP-Registrations HF333658#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA4 11190/NJ DMV/TRANSP-Registrations HF333657#6		50.00	06/14/2019	PURCH PROF SVC TRANSP	C

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POSTED CHECKS							
11-000-270-390-28-5701-	101507 1903738	1BAKFCBA811190/NJ DMV/TRANSP-Registrations HF333659#6 8		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101507 1903738	1BABGCKA 11190/NJ DMV/TRANSP-Registrations X6F231144# 99		50.00	06/14/2019	PURCH PROF SVC TRANSP	C
		Total For Account		688.64			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	101527 1901499	T23-001859	5806/SUSSEX COUNTY REGIONAL COOPERA	29,394.43	06/14/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	101486 1900831	MAY 2019	9422/DUNNE; PATRICIA	1,260.00	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101487 1901838	MAY 2019	2609/EDUCATIONAL SVCS.COMM. OF MORR	18,079.01	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101487 1901110	201902750	2609/EDUCATIONAL SVCS.COMM. OF MORR	-19,604.33	06/14/2019	credit 1/2 deposit paid	C
11-000-270-513-28-5202-	101487 1901110	201902750	2609/EDUCATIONAL SVCS.COMM. OF MORR	30,209.47	06/14/2019	inv#201902750	C
11-000-270-513-28-5202-	101491 1900833	MAY 2019	11154/MR. AND MRS. JOSHUA GREENBERG	1,008.00	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101499 1901500	JUNE 2019	6775/Mendham Township Board of Ed	4,667.62	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101499 1901500	JUNE ADM	6775/Mendham Township Board of Ed FEE	70.01	06/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101527 1901093	S24-001911	5806/SUSSEX COUNTY REGIONAL COOPERA	433.75	06/14/2019	TRANSP JOINTURES	C
		Total For Account		36,123.53			
		11-000-270-513-28-5202-					
11-000-270-517-28-5201-	101633 1903661		11455/LORRAINE KENT	500.00	06/14/2019	1st semester-Ryan Leibowitz	C
11-000-270-517-28-5201-	101634 1903662		11107/JACKELINE VALLE	500.00	06/14/2019	1st semester - Alexander	C
		Total For Account		1,000.00			
		11-000-270-517-28-5201-					
11-000-270-580-28-0000-	101545 1903581		10928/JOHN AYMIL	350.00	06/14/2019	NJ TRANSP CONFERENCE/EQUIPMT	C
11-000-270-580-28-0000-	101545 1903581		10928/JOHN AYMIL	86.00	06/14/2019	HOTEL	C
11-000-270-580-28-0000-	101570 1903583		7243/GLEN R. MALMSTONE	350.00	06/14/2019	TRANSP CONFERENCE/EQUIPMT SHOW	C
11-000-270-580-28-0000-	101570 1903583		7243/GLEN R. MALMSTONE	86.00	06/14/2019	HOTEL	C

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Total For Account				872.00			
11-000-270-580-28-0000-							
11-000-270-610-28-0000-	101493 1900194	0000589227	10664/JOHNNY ON THE SPOT, LLC	59.50	06/14/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	101642 1903591	I66492254	6236/W B MASON CO INC	289.30	06/14/2019	SUPPLIES AND MATERIALS	C
Total For Account				348.80			
11-000-270-610-28-0000-							
11-000-270-610-28-5502-	101479 1903535	3092412317	9735/AMERIGAS PROPANE	440.94	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092412324	9735/AMERIGAS PROPANE	435.79	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092561510	9735/AMERIGAS PROPANE	497.96	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092561514	9735/AMERIGAS PROPANE	647.61	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092791659	9735/AMERIGAS PROPANE	195.85	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092791662	9735/AMERIGAS PROPANE	355.60	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092671881	9735/AMERIGAS PROPANE	406.02	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092998899	9735/AMERIGAS PROPANE	180.94	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092998903	9735/AMERIGAS PROPANE	294.15	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3093005555	9735/AMERIGAS PROPANE	878.00	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3092671874	9735/AMERIGAS PROPANE	1,044.68	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3093076208	9735/AMERIGAS PROPANE	642.65	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101479 1903535	3093076206	9735/AMERIGAS PROPANE	494.22	06/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101484 1901876	468968	2336/DAVID WEBER OIL CO.	419.65	06/14/2019	FUEL/OIL/LUBRICANTS	C
Total For Account				6,934.06			
11-000-270-610-28-5502-							
11-000-270-610-28-5503-	101523 1901095	325009-07	8158/SERVICE TIRE TRUCK CENTER INC.	2,988.00	06/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	101523 1901095	324858-07	8158/SERVICE TIRE TRUCK CENTER INC.	969.00	06/14/2019	TIRES & TUBES	C
Total For Account				3,957.00			
11-000-270-610-28-5503-							
11-000-270-610-28-5504-	101480 1901192	0135629	1345/APPROVED AUTO ELECTRIC EXCHANGE	549.80	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101482 1903492	454800CVW	10743/CHAUMONT MOTORS, LLC	327.47	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101482 1903492	454582CVW	10743/CHAUMONT MOTORS, LLC	394.55	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101485 1900134	11N130553	2465/DOVER BRAKE & CLUTCH CO., INC.	35.61	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101485 1900134	11N130819	2465/DOVER BRAKE & CLUTCH CO., INC.	991.80	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101489 1900196	83389802	2793/FINISHMASTER INC.	520.63	06/14/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	101492 1900136	130451F	3265/HOOVER TRUCK CENTERS, INC.	321.89	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101492 1900136	132610F	3265/HOOVER TRUCK CENTERS, INC.	291.33	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101492 1900136	132098F	3265/HOOVER TRUCK CENTERS, INC.	87.50	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101492 1900136	132880F	3265/HOOVER TRUCK CENTERS, INC.	165.79	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101492 1900136	133325F	3265/HOOVER TRUCK CENTERS, INC.	-15.00	06/14/2019	CM126928F	C
11-000-270-610-28-5504-	101492 1900136	133325F	3265/HOOVER TRUCK CENTERS, INC.	670.15	06/14/2019	INV#133325f	C
11-000-270-610-28-5504-	101505 1903171	769427	7196/NAPA AUTO PARTS	155.88	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101505 1903171	768676	7196/NAPA AUTO PARTS	304.09	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101505 1903171	768852	7196/NAPA AUTO PARTS	112.60	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101506 1900300	1049036	4598/NEW YORK BUS SALES	1,146.53	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101511 1900825	98861FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	95.21	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101520 1900400	23568	5445/SCHOOL BUS PARTS	87.04	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101531 1900189	114117	5969/TOMAR INDUSTRIES, INC.	128.60	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101531 1900189	114117A	5969/TOMAR INDUSTRIES, INC.	111.60	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101533 1903539	31446	11533/TRUCK BODY EAST	3,987.91	06/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101539 1900824	96394624	9542/WURTH USA INC	712.86	06/14/2019	REPAIR PARTS	C
		Total For Account		11,183.84			
		11-000-270-610-28-5504-					
11-000-270-800-28-5505-	101478 1900131	554825	6456/AMERICAN WEAR	16.80	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101478 1900131	557456	6456/AMERICAN WEAR	28.80	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101478 1900131	560079	6456/AMERICAN WEAR	16.80	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101478 1900131	562723	6456/AMERICAN WEAR	16.80	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101483 1900135	221211	2193/COUNTY WELDING SUPPLY CO	8.00	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101540 1900765	9004226412	6429/ZEP SALES & SERVICE	176.83	06/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101571 1903590		11668/	22.00	06/14/2019	DRIVER LICENSE RENEWAL	C
11-000-270-800-28-5505-	101571 1903590		11668/	29.75	06/14/2019	ARCHIVE FINGERPRINTS	C
		Total For Account		315.78			
		11-000-270-800-28-5505-					
11-000-291-270-40-8203-	101406 1900484	2208	10736/BENECARD SERVICES, LLC (1000-8000) 6/19	246,426.80	06/14/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101510 1900643	142558-130010922	PAYFLEX SYSTEMS USA, INC. 220	150.00	06/14/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	90000006 1900480		10789/AETNA LIFE INSURANCE COMPANY	852,837.83	06/13/2019	MEDICAL INSURANCE	H
		Total For Account		1,099,414.63			

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POSTED CHECKS							
11-000-291-270-40-8203-							
11-000-291-270-40-8204-	101425 1900487	124328	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	06/14/2019	DENTAL INSURANCE	C
11-000-291-280-09-8210-	101543 1902708		11592/SILVIA ARBOLEDA	942.00	06/14/2019	WRITING II	C
11-000-291-280-09-8210-	101544 1902608		11482/GRACE ASHFORTH	2,031.30	06/14/2019	GENDER & EDUCATION	C
11-000-291-280-09-8210-	101547 1902966		10974/RYAN CASEY	705.00	06/14/2019	CREATING SAFE/SUPPORTIVE CLSRM	C
11-000-291-280-09-8210-	101549 1902544		10696/CAITLIN CHUPLIS	1,401.00	06/14/2019	DIAGNOSIS/CORRECT. READ&WR	C
11-000-291-280-09-8210-	101553 1902703		10425/JESSICA DINGMAN	1,354.20	06/14/2019	MSET:TOOLS&CONCEPTS DATA	C
11-000-291-280-09-8210-	101578 1902731		10762/JENNIFER PIASCIK	375.00	06/14/2019	TEACHER EFFICACY=STUDENT SUCCE	C
11-000-291-280-09-8210-	101578 1902730		10762/JENNIFER PIASCIK	375.00	06/14/2019	ENGAGING STUDENTS/ACIEVE RESUL	C
11-000-291-280-09-8210-	101579 1902547		8068/TRACEY PLATT	1,047.00	06/14/2019	STUDIO:SCULPTURE	C
11-000-291-280-09-8210-	101588 1903044		11627/RYAN ZAVALA	705.00	06/14/2019	CREATING SAFE & SUPPORTIVE CLS	C
Total For Account				8,935.50			
11-000-291-280-09-8210-							
11-000-291-290-40-0000-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,098.47	06/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	06/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,175.45	06/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	06/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	06/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	06/15/2019	SUBSTITUTES KINDGTN IR	H

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11-110-100-101-15-2132-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	06/15/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	06/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	128,561.70	06/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	06/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	06/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,380.00	06/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,967.50	06/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,370.00	06/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,472.50	06/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	877.05	06/15/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,637.16	06/15/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.85	06/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	760.11	06/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	31.71	06/15/2019	SALARY-BUS DUTY CG	H

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11-120-100-101-15-2162-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,046.43	06/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	147.98	06/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	613.06	06/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	06/15/2019	SALARY-CLASS COVERAGE CG	H
11-120-100-101-15-2163-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	06/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	06/15/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,793.08	06/15/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,734.61	06/15/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	06/15/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	276,118.38	06/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,610.00	06/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	779.60	06/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	233.76	06/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	453,480.92	06/15/2019	SALARY GRADES 9-12	H

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11-140-100-101-15-2138-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,890.00	06/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	814.32	06/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,870.08	06/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,150.00	06/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	06/15/2019	HOME INSTRUCTION C.G.	H
11-150-100-101-15-2115-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	06/15/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	950.00	06/15/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	101601 1903721	PS-2045	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,700.00	06/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101601 1903721	PS-2046	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,000.00	06/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101604 1903722	24624	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	06/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101604 1903722	24771	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	06/14/2019	PPS-HOME INSTRUCTION	C
		Total For Account		5,500.00			
		11-150-100-320-49-0000-					
11-190-100-106-15-2199-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,133.80	06/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,345.20	06/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,962.74	06/15/2019	LONG TERM SUB-INSTR IR	H

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11-190-100-106-15-2199-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,211.06	06/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-340-03-0000-	101502 1900561	3120396	4358/MUSIC DEN	144.90	06/14/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-44-0440-	101503 1900859	159769	4367/MUSIC SHOP LLC	134.00	06/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	101503 1900859	159768	4367/MUSIC SHOP LLC	25.00	06/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	101503 1900859	159787	4367/MUSIC SHOP LLC	75.00	06/14/2019	MUSIC PURCH TECH SERV	C
	Total For Account			234.00			
	11-190-100-340-44-0440-						
11-190-100-610-02-2402-	101446 1900019	115860	3894/LOSERS MUSIC COMPANY	53.86	06/14/2019	ED SUPP/REPL/FB	C
11-190-100-610-03-2403-	101413 1900554	50708429 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	132.32	06/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	101502 1902581	3112047	4358/MUSIC DEN	89.85	06/14/2019	ED SUPP\REPL\IR	C
	Total For Account			222.17			
	11-190-100-610-03-2403-						
11-190-100-610-05-2410-	101530 1900651	685450	5958/TJ'S SPORTWIDE TROPHY & AWARDS	400.67	06/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	101642 1900503	166409224	6236/W B MASON CO INC	2,893.00	06/14/2019	ED SUPP/GENL/RMS	C
	Total For Account			3,293.67			
	11-190-100-610-05-2410-						
11-190-100-610-05-TECH-	101528 1903528	19801694	6809/SWEETWATER SOUND, INC.	560.90	06/14/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2486-	101535 1903494	431555	10058/UNITED BUSINESS SYSTEMS	221.92	06/14/2019	SUPPLY/EQUIP HS	C
11-190-100-610-07-TECH-	101416 1903420	SDZ1755	8130/CDW GOVERNMENT, INC.	162.75	06/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101495 1903312	00030373	11591/MARBLESOFT	60.23	06/14/2019	SPECIAL SERVICES TECH	C
	Total For Account			222.98			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	101400 1901512	721263	8480/ACME - ALBERTSONS/SAFEWAY	35.97	06/14/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-17-0160-	101409 1903497	905246989	1713/BSN SPORTS INC	71.99	06/14/2019	P.E. SUPPLIES	C
11-190-100-610-23-0000-	101404 1903489	AA17782836	1339/APPLE INC.	34.95	06/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101416 1900003	SJC1747	8130/CDW GOVERNMENT, INC.	300.74	06/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101438 1903519	287446	8597/JEWEL ELECTRIC SUPPLY CO.	8.97	06/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101438 1903584	287988	8597/JEWEL ELECTRIC SUPPLY CO.	628.47	06/14/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			973.13			
	11-190-100-610-23-0000-						

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11-190-100-610-28-TECH-	101537 1900007	9830660808	10340/VERIZON WIRELESS	217.48	06/14/2019	TRANSPORTATION TECH	C
11-190-100-610-41-041S-	101413 19EDS440	50701540	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	106.20	06/14/2019	SUPPLIES	C
11-190-100-610-44-0440-	101446 1900848	114635	3894/LOSERS MUSIC COMPANY	89.62	06/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101446 1900848	115870	3894/LOSERS MUSIC COMPANY	104.17	06/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101502 1903086	3120568	4358/MUSIC DEN	129.09	06/14/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			322.88			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	101501 1900858	81644	6976/MORRIS COUNTY FARMS, INC.	99.95	06/14/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-2411-	101400 1901793	430612	8480/ACME - ALBERTSONS/SAFEWAY	135.59	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	806668	8480/ACME - ALBERTSONS/SAFEWAY	13.86	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	800738	8480/ACME - ALBERTSONS/SAFEWAY	146.42	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	434731	8480/ACME - ALBERTSONS/SAFEWAY	25.50	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	722604	8480/ACME - ALBERTSONS/SAFEWAY	14.83	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	724726	8480/ACME - ALBERTSONS/SAFEWAY	43.73	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	438116	8480/ACME - ALBERTSONS/SAFEWAY	97.52	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	806253	8480/ACME - ALBERTSONS/SAFEWAY	55.76	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	729010	8480/ACME - ALBERTSONS/SAFEWAY	144.67	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101400 1901793	800423	8480/ACME - ALBERTSONS/SAFEWAY	11.45	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101429 1903622	0287012927	3000/GLASS GARDENS, INC.	96.10	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
		7					
11-190-100-610-44-2411-	101429 1903622	0287040027	3000/GLASS GARDENS, INC.	67.92	06/14/2019	ED SUPP/CONSUMER SCIENCE	C
		7					
	Total For Account			853.35			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	101429 1900844	0287024685	3000/GLASS GARDENS, INC.	145.85	06/14/2019	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	101429 1900844	0287051844	3000/GLASS GARDENS, INC.	96.96	06/14/2019	SUPPLIES-FAMILY SCIENCE	C
		7					
	Total For Account			242.81			
	11-190-100-610-44-2487-						

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11-190-100-890-06-0000-	101418 1903649	90466	10184/COCO & JOY INC.	100.00	06/14/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101432 1900864	96623	7684/HAWK GRAPHICS, INC.	200.00	06/14/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101440 1900810	23374521	3557/JOSTENS	25.43	06/14/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101514 1900812	2239	5070/PROVOST SQUARE ASSOC., INC.	53.80	06/14/2019	OTHER OBJECTS-GRADUATION	C
	Total For Account			379.23			
	11-190-100-890-06-0000-						
11-204-100-101-15-2101-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	06/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	06/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	06/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	06/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	06/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	06/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	06/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	06/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	06/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	101429 1903646	0287014591	3000/GLASS GARDENS, INC.	31.58	06/14/2019	SUPPLIES-LLD	C
		1					
11-204-100-610-07-0006-	101429 1903646	0287014571	3000/GLASS GARDENS, INC.	84.45	06/14/2019	SUPPLIES-LLD	C
		4					
	Total For Account			116.03			
	11-204-100-610-07-0006-						

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11-209-100-101-15-0000-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	06/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	06/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	06/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,704.70	06/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	06/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	06/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	06/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,549.23	06/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	06/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,424.06	06/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	06/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	06/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	06/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	06/15/2019	SAL RESOURCE CTR AI RMS	H

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11-213-100-106-15-2113-080	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	06/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0002-	101516 1903247	IN10009309	5383/S & S WORLDWIDE, INC. 6	210.98	06/14/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	101516 1903247	IN10009678	5383/S & S WORLDWIDE, INC. 2	47.95	06/14/2019	SUPPLIES-RESOURCE	C
			Total For Account 11-213-100-610-07-0002-	258.93			
11-213-100-610-07-0004-	101538 1903517	1756149	7217/WILSON LANGUAGE TRAINING CORP	218.38	06/14/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,634.48	06/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,866.63	06/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	06/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	06/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	06/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	06/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	101526 1903500	3414375603	5704/STAPLES BUSINESS ADVANTAGE	18.78	06/14/2019	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-070	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	06/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	06/15/2019	SALARY ESL	H

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11-240-100-101-15-2117-065	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	06/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	06/15/2019	TEACHER OF ESL RMS	H
11-240-100-640-47-0470-	101405 1903412	3829736	1500/BARNES & NOBLE BOOKSELLERS	50.25	06/14/2019	ESL TEXTBOOKS	C
11-401-100-110-15-1014-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275.32	06/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	101446 1900659	115856	3894/LOSERS MUSIC COMPANY	43.50	06/14/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	101513 1903671	05/22/2019	11664/PRINCETON DEBATE BOOSTER CLUB	295.00	06/14/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-44-044A-	101421 1903450	1527305	9485/DICK BLICK ART MATERIALS	-221.87	06/14/2019	C/M 1551275	C
11-401-100-610-44-044A-	101421 1903450	1527305	9485/DICK BLICK ART MATERIALS	443.74	06/14/2019	Inv 1527305	C
11-401-100-610-44-044A-	101421 1903450	1555707	9485/DICK BLICK ART MATERIALS	221.87	06/14/2019	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A-	101432 1903548	96517	7684/HAWK GRAPHICS, INC.	100.00	06/14/2019	ART MISC ART SHOW EXPENS	C
		Total For Account		543.74			
		11-401-100-610-44-044A-					
11-401-100-610-44-1021-	101446 1900847	115871	3894/LOSERS MUSIC COMPANY	124.85	06/14/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	101504 1901814	697970-999	6870/MUSIC THEATRE INTERNATIONAL	2,847.24	06/14/2019	RHS EXTRA CURR	C
		Total For Account		2,972.09			
		11-401-100-610-44-1021-					
11-402-100-110-15-1013-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	06/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,857.00	06/15/2019	ATHLETIC EVENT WORKERS	H
11-402-100-500-16-1723-	101542 1903602		10385/GINA ADICKES	175.00	06/14/2019	FIELD HOCKEY SEMINAR	C
11-402-100-500-16-1723-	101551 1903611		10486/SHERI DATA	301.28	06/14/2019	ART OF COACHING VOLLEYBALL CLI	C
11-402-100-500-16-1723-	101551 1903611		10486/SHERI DATA	42.00	06/14/2019	MEALS	C
11-402-100-500-16-1723-	101551 1903611		10486/SHERI DATA	127.72	06/14/2019	MILEAGE	C
11-402-100-500-16-1723-	101568 1903683		11672/NICHOLAS LONGO	1,136.00	06/14/2019	NAT'L HS CHEER. CHAMPIONSHIP	C
11-402-100-500-16-1723-	101568 1903683		11672/NICHOLAS LONGO	369.75	06/14/2019	AIRFARE	C

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11-402-100-500-16-1723-	101580 1903761		8415/LINDA C. POPPY	159.00	06/14/2019	NJSIAA / HOTEL	C
11-402-100-500-16-1723-	101580 1903761		8415/LINDA C. POPPY	84.45	06/14/2019	MEALS	C
11-402-100-500-16-1723-	101580 1903761		8415/LINDA C. POPPY	74.46	06/14/2019	MILEAGE	C
	Total For Account			2,469.66			
	11-402-100-500-16-1723-						
11-402-100-500-17-1724-	101541 1903729		1059/BARBARA ABROMAVAGE	125.00	06/14/2019	NJAHPERD CONVENTION	C
11-402-100-500-17-1724-	101558 1903728		6890/DONALD FRITCH	59.00	06/14/2019	INTEGRATING MATH IN PHY. EDUC	C
	Total For Account			184.00			
	11-402-100-500-17-1724-						
11-402-100-610-16-1683-	101439 1900977	0000592830	10664/JOHNNY ON THE SPOT, LLC	133.00	06/14/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101439 1900977	0000596297	10664/JOHNNY ON THE SPOT, LLC	64.75	06/14/2019	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			197.75			
	11-402-100-610-16-1683-						
11-402-100-890-16-0001-	91903712 1903712		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,350.00	06/11/2019	DUES AND FEES	H
11-402-100-890-16-1600-	91903712 1903712		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,850.00	06/11/2019	NJSIAA & CONFERENCE DUES	H
11-402-100-890-16-1608-	91903712 1903712		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	5,355.00	06/11/2019	GOLF FEES	H
12-000-270-733-28-5301-	101522 1903635	17858	5502/SERV US	2,800.00	06/14/2019	EQUIP TRANSP	C
12-000-400-450-18-9102-	101534 1903474	43723	10698/TURN-KEY TECHNOLOGIES, INC.	10,653.00	06/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101534 1903430	43787	10698/TURN-KEY TECHNOLOGIES, INC.	44,500.00	06/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101637 1903177		APPPAY2K 11633/KM CONSTRUCTION CORP. M	293,513.93	06/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101638 1901234	31963	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,510.00	06/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101638 1901234	31964	10792/PARETTE SOMJEN ARCHITECTS, LLC	25.52	06/14/2019	DISTRICT BUILDING PROJEC	C
	Total For Account			350,202.45			
	12-000-400-450-18-9102-						

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12-000-400-721-30-0102-	101640 1903793		5993/TOWNSHIP OF RANDOLPH	70,000.00	06/14/2019	LEASE PURCHASE OF PROPER	C
20-090-100-610-02-0090-	101413 1903579	50710349	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	168.08	06/14/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101413 1903579	50711414	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	263.70	06/14/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101444 1903580	3162010519	3717/LAKESHORE LEARNING MATERIALS	188.97	06/14/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101516 1903306	IN10008933	5383/S & S WORLDWIDE, INC. 3	371.76	06/14/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101516 1903306	IN10010299	5383/S & S WORLDWIDE, INC. 7	152.09	06/14/2019	FB PTO GRANTS	C
			Total For Account	1,144.60			
			20-090-100-610-02-0090-				
20-095-100-610-41-0095-	101450 1902573	948	11193/MURRAY PAVING AND CONCRETE, LLC.	17,315.82	06/14/2019	BOSCH GRANT 2018	C
20-096-100-610-41-0096-	101450 1902573	948	11193/MURRAY PAVING AND CONCRETE, LLC.	54,000.00	06/14/2019	REF GREENHOUSE DONATION	C
20-231-100-100-70-3210-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	06/15/2019	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	101400 1901570	436499	8480/ACME - ALBERTSONS/SAFEWAY	35.92	06/14/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	101400 1901570	433600	8480/ACME - ALBERTSONS/SAFEWAY	120.73	06/14/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	101496 1903672	05/29/2019	7935/MARIOS PIZZERIA	92.00	06/14/2019	TITLE 1A RMS OTH OBJ 18	C
			Total For Account	248.65			
			20-231-200-800-70-3229-				
20-241-100-600-70-4101-	101405 1903412	3829736	1500/BARNES & NOBLE BOOKSELLERS	91.75	06/14/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101414 1903329	14542	8461/CASCADE SCHOOL SUPPLIES, INC.	54.02	06/14/2019	TITLE III - SUPPLY SY18	C
			Total For Account	145.77			
			20-241-100-600-70-4101-				

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20-241-200-500-70-4104-	101546	1903597	8905/NANCY BLACK	359.00	06/14/2019	NJ TESOL	C
20-241-200-500-70-4104-	101546	1903597	8905/NANCY BLACK	35.00	06/14/2019	MEMBERSHIP	C
20-241-200-500-70-4104-	101546	1903597	8905/NANCY BLACK	34.40	06/14/2019	MILEAGE	C
20-241-200-500-70-4104-	101546	1903597	8905/NANCY BLACK	39.00	06/14/2019	PARKING	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	399.00	06/14/2019	NJ TESOL	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	35.00	06/14/2019	NJ TESOL MEMBERSHIP	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	34.00	06/14/2019	PARKING	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	50.90	06/14/2019	MILEAGE	C
20-241-200-500-70-4104-	101550	1903598	10842/YACQUELINE CRUZ	27.10	06/14/2019	TOLLS	C
20-241-200-500-70-4104-	101566	1903596	6723/MICHELLE LAND	21.00	06/14/2019	NJ TESOL / PARKING	C
20-241-200-500-70-4104-	101566	1903596	6723/MICHELLE LAND	65.04	06/14/2019	MILEAGE	C
20-241-200-500-70-4104-	101584	1903599	11404/DIANA TAUB	319.00	06/14/2019	NJ TESOL	C
20-241-200-500-70-4104-	101584	1903599	11404/DIANA TAUB	42.10	06/14/2019	MILEAGE 2 DAYS RT	C
20-241-200-500-70-4104-	101584	1903599	11404/DIANA TAUB	26.00	06/14/2019	PARKING	C
			Total For Account	1,486.54			
20-241-200-500-70-4104-							
20-241-200-800-70-4106-	101400	1901512	801714 8480/ACME - ALBERTSONS/SAFEWAY	99.49	06/14/2019	TITLE III OTH OBJ SY18	C
20-245-200-800-70-6008-	101400	1903006	720828 8480/ACME - ALBERTSONS/SAFEWAY	32.35	06/14/2019	TITLE III M OTHER SY18	C
20-245-200-800-70-6008-	101400	1903006	663106 8480/ACME - ALBERTSONS/SAFEWAY	227.84	06/14/2019	TITLE III M OTHER SY18	C
20-245-200-800-70-6008-	101400	1903006	802230 8480/ACME - ALBERTSONS/SAFEWAY	10.47	06/14/2019	TITLE III M OTHER SY18	C
			Total For Account	270.66			
20-245-200-800-70-6008-							
20-251-100-101-75-3601-	906152019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	6,076.00	06/15/2019	IDEA-SALARIES	H
20-251-200-200-75-3603-	90000006	1900480	10789/AETNA LIFE INSURANCE COMPANY	18,236.89	06/13/2019	IDEA SY16 BENEFIT	H
20-251-200-300-75-3608-	101461	1901740	1152 11526/SAGE THRIVE INC.	1,604.00	06/14/2019	IDEA SY16 PROF&TECH SER	C
20-251-200-320-75-3605-	101422	1901425	201902815 2609/EDUCATIONAL SVCS.COMM. OF MORR	2,200.00	06/14/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	101455	1901306	11057 9231/YANA KOFMAN	3,128.00	06/14/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	101455	1901306	11080 9231/YANA KOFMAN	3,174.00	06/14/2019	IDEA PRE-K PURCH S	C
			Total For Account	6,302.00			
20-256-200-300-75-3629-							

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20-502-200-320-07-5040-	101595 1901710	201902797	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	06/14/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	101595 1901710	201902797	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	06/14/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	101595 1901710	201902797	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,543.44	06/14/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	101595 1901710	201902797	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,696.32	06/14/2019	CHP 193 SPEECH	C
30-000-400-390-30-0000-	101638 1900392	31962	10792/PARETTE SOMJEN ARCHITECTS, LLC	250.00	06/14/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101638 1900393	31961	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/14/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101638 1900389	31960	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/14/2019	PURCH PROF SVCS 2018 REF	C
	Total For Account			1,250.00			
	30-000-400-390-30-0000-						
30-000-400-450-18-0012-	101638 1903105	31949	10792/PARETTE SOMJEN ARCHITECTS, LLC	57,600.00	06/14/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	101638 1903105	31950	10792/PARETTE SOMJEN ARCHITECTS, LLC	121.95	06/14/2019	C. G. ROOF&WATER 2018REF	C
	Total For Account			57,721.95			
	30-000-400-450-18-0012-						
30-000-400-450-18-0013-	101635 1903174	PAYAPP2C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	54,438.82	06/14/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	101638 1903108	31951	10792/PARETTE SOMJEN ARCHITECTS, LLC	21,300.00	06/14/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	101638 1903107	31952	10792/PARETTE SOMJEN ARCHITECTS, LLC	900.00	06/14/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0017-	101635 1903174	PAYAPP2C CNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	11,517.00	06/14/2019	SH VESTIBULE 2018 REF	C

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30-000-400-450-18-0018-	101638 1903111	31959	10792/PARETTE SOMJEN ARCHITECTS, LLC	600.00	06/14/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0020-	101638 1903109	31957	10792/PARETTE SOMJEN ARCHITECTS, LLC	439.75	06/14/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0020-	101638 1903109	31592	10792/PARETTE SOMJEN ARCHITECTS, LLC	117.10	06/14/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0020-	101638 1903109	31591	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	06/14/2019	RMS BATHROOM 2018 REF	C
			Total For Account	1,556.85			
			30-000-400-450-18-0020-				
30-000-400-450-18-0021-	101638 1903110	31958	10792/PARETTE SOMJEN ARCHITECTS, LLC	15,000.00	06/14/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	101638 1903110	31593	10792/PARETTE SOMJEN ARCHITECTS, LLC	9,000.00	06/14/2019	RMS CULINARY ART 2018REF	C
			Total For Account	24,000.00			
			30-000-400-450-18-0021-				
30-000-400-450-18-0022-	101638 1903114	31954	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,000.00	06/14/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	101638 1903113	31953	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	06/14/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	101641 1903797	433-050-18-4000	6857/TREASURER, STATE OF NEW JERSEY	7,800.00	06/14/2019	RHS IMPROVEMENT 2018 REF	C
			Total For Account	18,800.00			
			30-000-400-450-18-0022-				
30-000-400-450-18-0023-	101638 1903112	31955	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,919.00	06/14/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	101638 1903112	31956	10792/PARETTE SOMJEN ARCHITECTS, LLC	178.08	06/14/2019	RHS FIELD HOUSE 2018 REF	C
			Total For Account	18,097.08			
			30-000-400-450-18-0023-				
60-000-310-500-60-1000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	06/14/2019	SALARIES-FSMC MGMT	C

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POSTED CHECKS							
60-000-310-500-60-1001-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	794.39	06/14/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	41,771.56	06/14/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	10,508.16	06/14/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	06/14/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	337.50	06/14/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	5,130.86	06/14/2019	GENERAL SUPPLIES	C
60-000-310-600-60-3000-	101631 1903552	10764	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	1,622.08	06/14/2019	SUPPLIES-SMALLWARES-FSMC	C
60-000-310-800-60-0000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	57,727.13	06/14/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	101632 1900530	IN0070253	10429/MASCHIO'S FOOD SERVICES, INC.	346.77	06/14/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	906152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,477.97	06/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	101427 1903411	171	11427/FUTURE ACES, LLC	1,254.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101490 1903411	173	11427/FUTURE ACES, LLC	798.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101596 1903411	172	11427/FUTURE ACES, LLC	570.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101608 1902586	14553452	10141/BAYADA HOME HEALTH CARE, INC.	89.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101608 1902586	14574452	10141/BAYADA HOME HEALTH CARE, INC.	178.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101608 1902586	14595682	10141/BAYADA HOME HEALTH CARE, INC.	89.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101611 1903411	170	11427/FUTURE ACES, LLC	798.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101614 1903477	00014	11166/ROSALIND GOURVITZ	2,670.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101620 1903364	SPRING 2019	10415/LINDA FREEDMAN LLC	4,600.00	06/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101621 1903319	4630	11282/TERRAPIN ENTERPRISES LLC	5,880.00	06/14/2019	PURCHASED PROF SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			Total For Account	16,926.00			
			63-602-100-320-37-0000-				
63-602-100-530-37-0000-	101525 1900009	368580/FB	10823/SPECTROTEL HOLDING MAY COMPANY LLC	46.97	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	368581/SH	10823/SPECTROTEL HOLDING MAY COMPANY LLC	48.51	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	368583/CG	10823/SPECTROTEL HOLDING MAY COMPANY LLC	45.96	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	341016/IR	10823/SPECTROTEL HOLDING MAY COMPANY LLC	49.43	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	341019/MS	10823/SPECTROTEL HOLDING MAY COMPANY LLC	35.07	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101525 1900009	341008/SKI	10823/SPECTROTEL HOLDING MAY COMPANY LLC	41.16	06/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	101537 1900007	9830660808	10340/VERIZON WIRELESS	25.93	06/14/2019	TELEPHONE	C
			Total For Account	293.03			
			63-602-100-530-37-0000-				
63-602-100-580-37-0001-	101594 1903780	7/24/19 TRIP11177/DIAMOND GYMNASTICS, INC.		460.00	06/14/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	101625 1903709	7/17/19 TRIP11356/TOWNSHIP OF MT. OLIVE		178.00	06/14/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	101626 1903563	6/25/19 TRIP10993/IMWRF		492.00	06/14/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	101627 1903708	7/9/19 TRIP 10918/POWERHOUSE STUDIOS, INC.		560.00	06/14/2019	SUMMER KIDS TRAVEL	C
			Total For Account	1,690.00			
			63-602-100-580-37-0001-				
63-602-100-580-37-0002-	101420 1903713	7/11/19 TRIP11177/DIAMOND GYMNASTICS, INC.		512.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101426 1903710	7/2/19 SUM 7408/FUNPLEX STRS TRIP		366.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101436 1903770	7/16/19 TRIP3496/JENKINSON'S PAVILION		1,060.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101615 1903790	2053200 11099/GREAT WOLF RESORTS HOLDINGS, INC.		1,800.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101617 1903789	8/1/19 TRIP 11141/KALAHARI RESORTS		2,590.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101619 1903714	7/24/19 TRIP7281/LIBERTY SCIENCE CENTER INC.		926.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101623 1903788	361539 10531/MEDIEVAL TIMES U.S.A. INC.		1,168.15	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101624 1903180	228 11365/DAVID BALSAMINI		640.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101626 1903563	6/25/19 TRIP10993/IMWRF		642.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101627 1903708	7/9/19 TRIP 10918/POWERHOUSE STUDIOS, INC.		560.00	06/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	101629 1903711	7/23/19 TRIP10969/SKYLANDS STADIUM, LLC		360.00	06/14/2019	SUMMER STARS TRAVEL	C
			Total For Account	10,624.15			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-580-37-0002-							
63-602-100-580-37-0003-	101457 1903717	7/8/19 TRIP	10918/POWERHOUSE STUDIOS, INC.	1,220.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101609 1903718	7/10/19 TRIP	11177/DIAMOND GYMNASTICS, INC.	741.50	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101610 1903715	7/2/19 TRIP	7408/FUNPLEX	732.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101613 1903560	RTCD2019	6544/GOLF ZONE	472.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101615 1903790	2053200	11099/GREAT WOLF RESORTS HOLDINGS, INC.	2,600.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101616 1903536	17517 6/25/19 TRIP	3496/JENKINSON'S PAVILION	1,202.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101618 1903791	7/23/19 TRIP	11160/STEVEN HALPERIN	1,350.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101628 1903779	7/25/19 TRIP	10953/GO AHEAD AND JUMP 1 LLC	525.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101630 1903716	7/3/19 TRIP	5966/TOMAHAWK LAKE INC.	600.00	06/14/2019	CAMP DISCOVERY TRAVEL	C
Total For Account				9,442.50			
63-602-100-580-37-0003-							
63-602-100-600-37-0000-	101612 1901087	0487037396 8	3000/GLASS GARDENS, INC.	15.74	06/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101612 1901087	0487046499 3	3000/GLASS GARDENS, INC.	9.46	06/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101612 1901087	0487051100 9	3000/GLASS GARDENS, INC.	20.47	06/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101622 1903408	IN0070252	10429/MASCHIO'S FOOD SERVICES, INC.	2,577.60	06/14/2019	CHILD CARE SUPPLY	C
Total For Account				2,623.27			
63-602-100-600-37-0000-							
63-602-100-800-37-0000-	101642 1903754	I66930518	6236/W B MASON CO INC	300.00	06/14/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	90000006 1900480		10789/AETNA LIFE INSURANCE COMPANY	5,882.57	06/13/2019	BENEFITS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-213-390-48-0480-	101372 1903510	143	10317/PRACTICE ASSOCIATES MEDICAL GROUP	750.00	05/16/2019	DIST-MEDICAL TECH SERVIC	C Void 06/04/2019
			Total Voided Prior Cycle Checks	<u>750.00</u>			
			Total Posted Checks	<u>5,421,111.94</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$4,057.00				\$4,057.00
10	11	\$1,017,732.14		\$3,442,258.88		\$4,459,991.02
10	12	\$423,002.45				\$423,002.45
Fund 10	TOTAL	\$1,444,791.59		\$3,442,258.88		\$4,887,050.47
20	20	\$93,826.29		\$26,825.54		\$120,651.83
30	30	\$210,181.70				\$210,181.70
60	60	\$131,218.45				\$131,218.45
63	63	\$41,898.95		\$29,360.54		\$71,259.49
GRAND	TOTAL	\$1,921,916.98	\$0.00	\$3,498,444.96	\$0.00	\$5,420,361.94

*** Total Prior Cycle Checks Voided in selected cycle(s): \$750.00**
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
05/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	(771,956.01)	-2.67	2,124,621.73	484,202.34
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,857,271.00	53,968.18	10,911,239.18	1,091,123.92	(276,339.80)	-2.53	814,784.12	276,294.13
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,774,792.00	12,591.52	1,787,383.52	178,738.35	72,669.01	4.07	251,407.36	33,965.84
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		41,557,946.00	106,454.14	41,664,400.14					794,462.31
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	(108,924.00)	-4.59	128,220.53	199,404.93
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,551,068.00	51,685.30	5,602,753.30	560,275.33	(149,306.92)	-2.66	410,968.41	294,109.36
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,095,476.00	11,721.62	2,107,197.62	210,719.76	164,788.52	7.82	375,508.28	228,379.25
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	94,506.36	5.71	259,924.54	86,262.94
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(3,161.96)	-0.10	310,610.62	167,747.35
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	272,309.85	9.53	558,143.18	167,364.98
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	662,500.18	9.01	1,398,057.08	251,801.57
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	(31,930.77)	-0.75	394,935.03	87,319.18
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	(170,294.23)	-1.02	1,504,925.47	772,566.55

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		45,587,651.00	520,410.14	46,108,061.14					2,254,956.11
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	111,421.70	22.51	160,920.55	79,010.10
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	108,317.94	3,292,657.94	0.00	0.00	0.00	0.00	624,180.88
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,597,393.00	190,253.42	3,787,646.42					703,190.98
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	170,000.00	0.00	170,000.00	17,000.00	(50,000.00)	-29.41	0.00	38,752.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		90,912,990.00	817,117.70	91,730,107.70					3,791,361.40

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2019

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Payroll May	000697	05/30/2019	SFROST	\$4,361.95	(\$2,022.15)	\$2,339.80
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Payroll	000676	05/17/2019	SFROST	\$170.00	\$750.00	\$920.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	Payroll May	000697	05/30/2019	SFROST	\$620.00	\$230.00	\$850.00
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	Nurse Supplies	000667	05/16/2019	SFROST	\$4,000.00	(\$2,000.00)	\$2,000.00
11-000-213-390-48-0480-	DIST-MEDICAL TECH SERVIC	Nursing	000670	05/17/2019	SFROST	\$7,700.00	\$500.00	\$8,200.00
		Medical Waste Pickup	000685	05/22/2019	SFROST	\$8,200.00	\$500.00	\$8,700.00
Total For Account # 11-000-213-390-48-0480-							\$1,000.00	
11-000-213-610-48-0480-	DIST MEDICAL SUPPLY	Nurse Supplies	000667	05/16/2019	SFROST	\$18,000.00	(\$3,962.05)	\$14,037.95
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000676	05/17/2019	SFROST	\$10,914.40	\$450.00	\$11,364.40
		Payroll May	000697	05/30/2019	SFROST	\$11,364.40	\$525.00	\$11,889.40
Total For Account # 11-000-216-100-15-9999-057							\$975.00	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Payroll May	000697	05/30/2019	SFROST	\$3,975.00	(\$750.00)	\$3,225.00
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll May	000697	05/30/2019	SFROST	\$8,351.83	\$151.11	\$8,502.94
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	CCM Scholarship Night	000687	05/23/2019	SFROST	\$7,282.58	(\$92.40)	\$7,190.18
11-000-218-610-49-0490-	SUPPLIES	CCM Scholarship Night	000687	05/23/2019	SFROST	\$6,914.85	\$92.40	\$7,007.25
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	SS Travel	000671	05/17/2019	SFROST	\$685,894.00	(\$850.00)	\$685,044.00
11-000-219-580-07-2534-	TRAVEL SPEC SVC	SS Travel	000671	05/17/2019	SFROST	\$10,000.00	\$850.00	\$10,850.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	IDE/LATI Coaching	000703	05/31/2019	SFROST	\$122,300.00	\$3,831.82	\$126,131.82
11-000-221-320-44-044M-	PURCHASED PROF- MASS MED	HDMI Adaptors	000698	05/31/2019	SFROST	\$750.00	(\$403.62)	\$346.38
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Elem Travel	000669	05/16/2019	SFROST	\$3,125.80	\$121.00	\$3,246.80
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	IDE/LATI Coaching	000703	05/31/2019	SFROST	\$11,565.00	(\$913.42)	\$10,651.58
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Payroll May	000697	05/30/2019	SFROST	\$95,872.41	(\$4,232.35)	\$91,640.06
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	IR Staff Travel	000659	05/09/2019	SFROST	\$5,446.63	\$20.44	\$5,467.07
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$278,457.28	(\$5,966.76)	\$272,490.52
11-000-230-199-15-1107-	VACATION PAY COMM DIR	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$0.00	\$5,966.76	\$5,966.76
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Attorney	000664	05/13/2019	SFROST	\$87,263.00	\$10,506.97	\$97,769.97
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Attorney	000664	05/13/2019	SFROST	\$20,000.00	\$406.30	\$20,406.30
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	HR Ads	000684	05/21/2019	SFROST	\$11,000.00	\$1,108.83	\$12,108.83
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	HR Ads	000684	05/21/2019	SFROST	\$5,896.80	(\$1,108.83)	\$4,787.97
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC	Attorney	000664	05/13/2019	SFROST	\$60,400.00	(\$10,913.27)	\$49,486.73
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Payroll May	000697	05/30/2019	SFROST	\$468,106.18	(\$1,794.52)	\$466,311.66

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11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$466,311.66	(\$3,833.85)	\$462,477.81
Total For Account # 11-000-240-105-15-2151-050							(\$5,628.37)	
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll May	000697	05/30/2019	SFROST	\$95,539.38	\$500.00	\$96,039.38
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll May	000697	05/30/2019	SFROST	\$23,275.48	\$1,294.52	\$24,570.00
11-000-240-199-15-2151-080	VACA PAY ADMIN SEC SH	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$0.00	\$3,833.85	\$3,833.85
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES		000656	05/08/2019	SFROST	\$98,000.00	(\$1,500.00)	\$96,500.00
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Exterminators	000658	05/08/2019	SFROST	\$133,863.26	(\$2,000.00)	\$131,863.26
		Shongum Septic	000686	05/22/2019	SFROST	\$131,863.26	(\$709.42)	\$131,153.84
Total For Account # 11-000-261-420-18-5678-							(\$2,709.42)	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Exterminators	000658	05/08/2019	SFROST	\$68,500.00	\$2,000.00	\$70,500.00
		Shongum Septic	000686	05/22/2019	SFROST	\$70,500.00	(\$589.82)	\$69,910.18
Total For Account # 11-000-261-420-18-7201-057							\$1,410.18	
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Exterior Doors FB	000680	05/20/2019	SFROST	\$55,000.00	\$31,000.00	\$86,000.00
		Shongum Septic	000686	05/22/2019	SFROST	\$86,000.00	(\$1,055.98)	\$84,944.02
Total For Account # 11-000-261-420-18-7202-065							\$29,944.02	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Shongum Septic	000686	05/22/2019	SFROST	\$25,800.00	(\$455.73)	\$25,344.27
		Ironia Curtains	000695	05/30/2019	SFROST	\$25,344.27	\$3,100.00	\$28,444.27
Total For Account # 11-000-261-420-18-7203-070							\$2,644.27	
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Shongum Septic	000686	05/22/2019	SFROST	\$42,500.00	\$6,000.00	\$48,500.00
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Shongum Septic	000686	05/22/2019	SFROST	\$69,768.80	(\$86.33)	\$69,682.47
		RTU Repair	000699	05/31/2019	SFROST	\$69,682.47	\$6,300.00	\$75,982.47
Total For Account # 11-000-261-420-18-7205-075							\$6,213.67	
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Maintenance Garage Access Cont	000663	05/13/2019	SFROST	\$193,500.00	\$22,718.00	\$216,218.00
		Shongum Septic	000686	05/22/2019	SFROST	\$216,218.00	(\$102.72)	\$216,115.28
Total For Account # 11-000-261-420-18-7206-050							\$22,615.28	
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Ironia Curtains	000695	05/30/2019	SFROST	\$186,475.00	(\$3,100.00)	\$183,375.00
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	HS Exterior Doors	000682	05/21/2019	SFROST	\$12,000.00	(\$2,232.60)	\$9,767.40
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Stage Curtain	000662	05/13/2019	SFROST	\$60,000.00	(\$1,500.00)	\$58,500.00
		HS Exterior Doors	000682	05/21/2019	SFROST	\$58,500.00	(\$7,751.55)	\$50,748.45
Total For Account # 11-000-261-420-18-MR02-065							(\$9,251.55)	
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Stage Curtain	000662	05/13/2019	SFROST	\$5,000.00	\$1,500.00	\$6,500.00
		HS Exterior Doors	000682	05/21/2019	SFROST	\$6,500.00	(\$1,011.39)	\$5,488.61
Total For Account # 11-000-261-420-18-MR03-070							\$488.61	

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11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	HS Exterior Doors	000682	05/21/2019	SFROST	\$20,000.00	(\$9,075.00)	\$10,925.00	
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	HS Exterior Doors	000682	05/21/2019	SFROST	\$103,000.00	(\$5,559.13)	\$97,440.87	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	HS Exterior Doors	000682	05/21/2019	SFROST	\$78,000.00	\$25,629.67	\$103,629.67	
		HS Doors	000683	05/21/2019	SFROST	\$103,629.67	\$4,817.29	\$108,446.96	
Total For Account # 11-000-261-420-18-MR06-050							\$30,446.96		
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$4,000.00	(\$105.74)	\$3,894.26	
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$3,500.00	(\$135.03)	\$3,364.97	
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$3,500.00	(\$1.89)	\$3,498.11	
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$15,000.00	(\$1,555.59)	\$13,444.41	
11-000-261-610-18-MR05-075	MAINT RES - RMS MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$6,000.00	(\$890.01)	\$5,109.99	
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	HS Doors	000683	05/21/2019	SFROST	\$10,000.00	(\$2,129.03)	\$7,870.97	
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Payroll May	000697	05/30/2019	SFROST	\$185,000.00	\$15,000.00	\$200,000.00	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Payroll May	000697	05/30/2019	SFROST	\$2,078,503.82	(\$9,000.00)	\$2,069,503.82	
		Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$2,069,503.82	(\$17,000.00)	\$2,052,503.82	
Total For Account # 11-000-262-110-15-6106-050							(\$26,000.00)		
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Payroll May	000697	05/30/2019	SFROST	\$85,759.60	\$9,000.00	\$94,759.60	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$3,864.00	\$11,681.24	\$15,545.24	
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Payroll May	000697	05/30/2019	SFROST	\$9,087.60	\$3,232.05	\$12,319.65	
11-000-262-490-18-6411-057	WATER - C.G.	Exterior Doors FB	000680	05/20/2019	SFROST	\$25,000.00	(\$5,000.00)	\$20,000.00	
11-000-262-490-18-6415-075	WATER - RMS	Exterior Doors FB	000680	05/20/2019	SFROST	\$75,000.00	(\$12,000.00)	\$63,000.00	
11-000-262-490-18-6416-050	WATER - H.S.	Exterior Doors FB	000680	05/20/2019	SFROST	\$40,000.00	(\$14,000.00)	\$26,000.00	
11-000-262-621-18-6304-080	HEAT - SHONGUM-GAS	RTU Repair	000699	05/31/2019	SFROST	\$50,000.00	(\$6,300.00)	\$43,700.00	
11-000-262-621-18-6305-075	HEAT - RMS-GAS	Maintenance Garage Access Cont	000663	05/13/2019	SFROST	\$110,000.00	(\$7,207.32)	\$102,792.68	
		Correct 12 Acct Transfer	000705	05/31/2019	SFROST	\$102,792.68	(\$8,303.36)	\$94,489.32	
Total For Account # 11-000-262-621-18-6305-075							(\$15,510.68)		
11-000-262-621-18-6306-050	HEAT - H.S.-GAS	Maintenance Garage Access Cont	000663	05/13/2019	SFROST	\$145,000.00	(\$7,207.32)	\$137,792.68	
		Shongum Septic	000686	05/22/2019	SFROST	\$137,792.68	(\$3,000.00)	\$134,792.68	
Total For Account # 11-000-262-621-18-6306-050							(\$10,207.32)		
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$1,714,851.24	(\$10,693.65)	\$1,704,157.59	
11-000-270-160-15-5103-	TRANSPORT VACATION PAY	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$609.00	\$12,160.35	\$12,769.35	

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11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	Trans. Travel	000661	05/09/2019	SFROST	\$104.63	\$872.00	\$976.63
11-000-270-610-28-5504-	REPAIR PARTS	Trans. Travel	000661	05/09/2019	SFROST	\$109,797.94	(\$872.00)	\$108,925.94
11-000-270-800-28-5505-	GARAGE EXPENSES	Transportation	000679	05/20/2019	SFROST	\$12,474.00	(\$2,800.00)	\$9,674.00
11-000-291-250-40-8103-	UNEMPLOYMENT	Unemployment	000700	05/31/2019	SFROST	\$180,000.00	\$3,672.90	\$183,672.90
11-000-291-299-40-8209-	SICK PAY	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$45,000.00	\$69,612.00	\$114,612.00
11-110-100-101-15-2132-080	SUBSTITUTES KINDGTN SH	Payroll May	000697	05/30/2019	SFROST	\$537.50	\$32.50	\$570.00
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Payroll	000676	05/17/2019	SFROST	\$149,606.00	(\$1,600.00)	\$148,006.00
		Payroll May	000697	05/30/2019	SFROST	\$148,006.00	(\$21,000.00)	\$127,006.00
		Unemployment	000700	05/31/2019	SFROST	\$127,006.00	(\$3,672.90)	\$123,333.10
Total For Account # 11-120-100-101-15-2134-057							(\$26,272.90)	
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll May	000697	05/30/2019	SFROST	\$38,110.00	\$7,000.00	\$45,110.00
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Payroll May	000697	05/30/2019	SFROST	\$26,542.50	\$7,000.00	\$33,542.50
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Payroll	000676	05/17/2019	SFROST	\$24,502.50	\$400.00	\$24,902.50
		Payroll May	000697	05/30/2019	SFROST	\$24,902.50	\$7,000.00	\$31,902.50
Total For Account # 11-120-100-101-15-2134-080							\$7,400.00	
11-120-100-101-15-2161-057	SALARY-CAF DUTY CG	Payroll May	000697	05/30/2019	SFROST	\$20,064.46	\$2,000.00	\$22,064.46
11-120-100-101-15-2162-057	SALARY-BUS DUTY CG	Payroll May	000697	05/30/2019	SFROST	\$9,377.46	(\$2,500.00)	\$6,877.46
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Payroll May	000697	05/30/2019	SFROST	\$5,496,662.04	(\$7,901.71)	\$5,488,760.33
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$130,530.00	(\$5,951.14)	\$124,578.86
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Payroll May	000697	05/30/2019	SFROST	\$103,198.00	\$15,000.00	\$118,198.00
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000690	05/29/2019	SFROST	\$83,750.00	(\$4,700.00)	\$79,050.00
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll May	000697	05/30/2019	SFROST	\$5,937.50	\$50.00	\$5,987.50
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Payroll May	000697	05/30/2019	SFROST	\$2,950.00	\$325.00	\$3,275.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000690	05/29/2019	SFROST	\$45,000.00	\$4,700.00	\$49,700.00
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll May	000697	05/30/2019	SFROST	\$48,640.37	\$4,757.28	\$53,397.65
11-190-100-340-03-0000-	PURCHASED TECHNICAL SERV	IR Staff Travel	000659	05/09/2019	SFROST	\$1,000.00	(\$20.44)	\$979.56
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Elem Travel	000669	05/16/2019	SFROST	\$5,509.20	(\$121.00)	\$5,388.20
		IDE/LATI Coaching	000703	05/31/2019	SFROST	\$5,388.20	(\$816.20)	\$4,572.00
Total For Account # 11-190-100-340-43-TECH-							(\$937.20)	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS		000656	05/08/2019	SFROST	\$55,665.63	(\$46,500.00)	\$9,165.63
		iPad Charger	000660	05/09/2019	SFROST	\$9,165.63	\$38.00	\$9,203.63
Total For Account # 11-190-100-610-23-0000-							(\$46,462.00)	
11-190-100-610-43-04MA-	MATH K-5	IDE/LATI Coaching	000703	05/31/2019	SFROST	\$16,500.00	(\$1,508.59)	\$14,991.41

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11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	IDE/LATI Coaching	000703	05/31/2019	SFROST	\$1,000.00	(\$593.61)	\$406.39	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	HDMI Adaptors	000698	05/31/2019	SFROST	\$7,366.54	\$403.62	\$7,770.16	
11-190-100-610-48-TECH-	HEALTH/NURSE TECH	Nurse Supplies	000667	05/16/2019	SFROST	\$3,200.00	(\$1,650.00)	\$1,550.00	
		Nursing	000670	05/17/2019	SFROST	\$1,550.00	(\$500.00)	\$1,050.00	
		Medical Waste Pickup	000685	05/22/2019	SFROST	\$1,050.00	(\$500.00)	\$550.00	
Total For Account # 11-190-100-610-48-TECH-								(\$2,650.00)	
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Payroll May	000697	05/30/2019	SFROST	\$16,593.80	\$1,373.28	\$17,967.08	
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$1,203,395.67	(\$10,000.00)	\$1,193,395.67	
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Payroll May	000697	05/30/2019	SFROST	\$639,600.54	(\$24,369.06)	\$615,231.48	
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$192,860.02	(\$25,000.00)	\$167,860.02	
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Payroll May	000697	05/30/2019	SFROST	\$68,106.65	(\$25,403.85)	\$42,702.80	
		Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$42,702.80	(\$15,000.00)	\$27,702.80	
Total For Account # 11-213-100-106-15-2113-080								(\$40,403.85)	
11-213-100-610-07-0005-	SUPPLIES-RESOURCE	iPad Charger	000660	05/09/2019	SFROST	\$13,000.00	(\$38.00)	\$12,962.00	
11-215-100-101-15-2111-057	PRE SCH DISABLED P/TIME	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$154,039.00	(\$5,000.00)	\$149,039.00	
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Sick Payout Encumbrance	000701	05/31/2019	SFROST	\$4,808.80	(\$4,808.80)	\$0.00	
11-402-100-110-15-1015-050	ATHLETIC STIPENDS	Payroll May	000697	05/30/2019	SFROST	\$675,000.00	\$24,502.90	\$699,502.90	
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Athletics Travel	000678	05/20/2019	SFROST	\$13,162.00	\$1,915.00	\$15,077.00	
11-402-100-610-16-1677-	BOYS SPRING TRACK SUPPLI	Athletics Travel	000678	05/20/2019	SFROST	\$2,200.00	(\$475.00)	\$1,725.00	
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Athletics Travel	000678	05/20/2019	SFROST	\$8,769.50	(\$1,440.00)	\$7,329.50	
12-000-100-730-48-0000-	DIST NURSING EQUIP	Nurse Supplies	000667	05/16/2019	SFROST	\$0.00	\$7,612.05	\$7,612.05	
12-000-220-730-23-0000-	EQUIP COMPUTERS		000656	05/08/2019	SFROST	\$14,119.60	\$48,000.00	\$62,119.60	
12-000-270-733-28-5301-	EQUIP TRANSP	Transportation	000679	05/20/2019	SFROST	\$377,175.06	\$2,800.00	\$379,975.06	
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	Maintenance Garage Access	000663	05/13/2019	SFROST	\$3,000,000.00	(\$8,303.36)	\$2,991,696.64	
		Cont							
		Correct 12 Acct Transfer	000705	05/31/2019	SFROST	\$2,991,696.64	\$8,303.36	\$3,000,000.00	
Total For Account # 12-000-400-450-18-9102-								\$0.00	
20-011-100-610-03-0001-	IR PTO DONATIONS 1819	Ironia PTO Donations	000654	05/01/2019	SFROST	\$0.00	\$5,971.46	\$5,971.46	
20-015-100-580-06-0000-	HS PD DONATIONS	Scholarship America Donation	000688	05/23/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
20-028-100-610-05-0001-	RMS ARCHERY	RMS Archery Donation	000681	05/20/2019	SFROST	\$0.00	\$2,250.00	\$2,250.00	
20-088-100-610-17-0001-	PE DONATIONS	PE Donation	000655	05/02/2019	SFROST	\$0.00	\$200.00	\$200.00	
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Correct Appropriation: Title I	000672	05/17/2019	SFROST	\$68,628.64	(\$5,110.64)	\$63,518.00	
		Correct Appropriation: Title I	000673	05/17/2019	SFROST	\$63,518.00	(\$480.67)	\$63,037.33	

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20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Correct MS/FB Salary: Non-Tran	000689	05/28/2019	SFROST	\$63,037.33	\$480.67	\$63,518.00	
		Title 1 Transfers	000691	05/29/2019	SFROST	\$63,518.00	\$2,699.32	\$66,217.32	
Total For Account # 20-231-100-100-70-3210-								(\$2,411.32)	
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	Correct Appropriation: Title I	000672	05/17/2019	SFROST	\$26,115.09	(\$1,696.42)	\$24,418.67	
		Correct MS/FB Salary: Non-Tran	000689	05/28/2019	SFROST	\$24,418.67	(\$480.67)	\$23,938.00	
Total For Account # 20-231-100-100-70-3220-								(\$2,177.09)	
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	Correct Appropriation: Title I	000672	05/17/2019	SFROST	\$2,887.74	\$6,807.06	\$9,694.80	
		Correct Appropriation: Title I	000673	05/17/2019	SFROST	\$9,694.80	\$480.67	\$10,175.47	
		Correct Appropriation: Title I	000674	05/17/2019	SFROST	\$10,175.47	\$1,960.15	\$12,135.62	
		Correct Appropriation: Title I	000675	05/17/2019	SFROST	\$12,135.62	\$25.89	\$12,161.51	
		Title 1 Transfers	000691	05/29/2019	SFROST	\$12,161.51	(\$2,845.32)	\$9,316.19	
Total For Account # 20-231-100-600-70-3212-								\$6,428.45	
20-231-100-600-70-8002-	TITLE 1 FB TECH SUPPLY	Correct Appropriation: Title I	000675	05/17/2019	SFROST	\$25.89	(\$25.89)	\$0.00	
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Correct Appropriation: Title I	000674	05/17/2019	SFROST	\$6,556.42	(\$1,696.42)	\$4,860.00	
		Title 1 Transfers	000691	05/29/2019	SFROST	\$4,860.00	\$146.00	\$5,006.00	
Total For Account # 20-231-200-200-70-3214-								(\$1,550.42)	
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	Correct Appropriation: Title I	000674	05/17/2019	SFROST	\$1,890.07	(\$58.07)	\$1,832.00	
20-231-200-600-70-3217-	TITLE IA FB SUPPL SY18	Correct Appropriation: Title I	000674	05/17/2019	SFROST	\$205.66	(\$205.66)	\$0.00	
20-241-100-600-70-0008-	TITLE III TECH SUPP	Title III Transfer	000696	05/30/2019	SFROST	\$400.00	(\$400.00)	\$0.00	
20-241-100-600-70-4101-	TITLE III - SUPPLY SY18	Title III Transfer	000696	05/30/2019	SFROST	\$3,205.00	(\$1.70)	\$3,203.30	
20-241-200-500-70-4104-	TITLE III PUR SERV SY18	Title III	000668	05/16/2019	SFROST	\$9,408.00	(\$1.06)	\$9,406.94	
		Title III Transfer	000696	05/30/2019	SFROST	\$9,406.94	\$401.70	\$9,808.64	
Total For Account # 20-241-200-500-70-4104-								\$400.64	
20-241-200-800-70-4106-	TITLE III OTH OBJ SY18	Title III	000668	05/16/2019	SFROST	\$600.00	\$1.06	\$601.06	
20-245-100-100-70-6001-	TITLE III IM SALARY SY18	Title III Imm Correction	000693	05/29/2019	SFROST	\$7,950.00	(\$150.00)	\$7,800.00	
20-245-100-600-70-6002-	TITLE III IM SUPP SY18	Title III Imm Correction	000693	05/29/2019	SFROST	\$90.00	(\$90.00)	\$0.00	
20-245-200-200-70-6003-	TITLE III IM BENE SY18	Title III Imm Correction	000693	05/29/2019	SFROST	\$608.76	(\$11.76)	\$597.00	
20-245-200-600-70-6006-	TITLE III IM SUPP	Title III Imm Correction	000693	05/29/2019	SFROST	\$2,500.00	\$90.00	\$2,590.00	
20-245-200-800-70-6008-	TITLE III M OTHER SY18	Title III Imm Correction	000693	05/29/2019	SFROST	\$900.00	\$161.76	\$1,061.76	
20-251-100-101-75-3601-	IDEA-SALARIES	IDEA Transfer: Benefits	000704	05/31/2019	SFROST	\$92,049.00	(\$706.35)	\$91,342.65	
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	IDEA Transfer: Benefits	000704	05/31/2019	SFROST	\$24,554.00	\$706.35	\$25,260.35	
20-271-200-300-70-4501-	TITLE IIA PRO SER SY18	Title II Transfer	000692	05/29/2019	SFROST	\$29,121.04	(\$6,856.41)	\$22,264.63	
20-271-200-500-70-4502-	TITLE IIA OTHPURSER SY18	Title II Transfer	000692	05/29/2019	SFROST	\$38,450.00	\$6,856.41	\$45,306.41	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2019

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
30-000-400-450-18-0012-	C. G. ROOF&WATER 2018REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$1,350,750.00	(\$2,521.96)	\$1,348,228.04
30-000-400-450-18-0013-	FB VESTIBULE 2018 REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$587,345.25	\$44,320.00	\$631,665.25
30-000-400-450-18-0016-	IR VESTIBULE 2018 REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$115,179.16	(\$21,954.16)	\$93,225.00
30-000-400-450-18-0018-	SH FIRE ALARM 2018 REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$336,250.00	\$44,934.30	\$381,184.30
30-000-400-450-18-0019-	RMS VESTIBULE 2018 REF	Referendum Adjustments	000694	05/30/2019	SFROST	\$222,500.00	(\$64,778.18)	\$157,721.82
60-000-310-600-60-0000-	GENERAL SUPPLIES	Maschios	000666	05/16/2019	SFROST	\$40,000.00	\$7,000.00	\$47,000.00
60-000-310-600-60-3000-	SUPPLIES-SMALLWARES-FSMC	Smallwares	000677	05/17/2019	SFROST	\$0.00	\$1,622.08	\$1,622.08
63-602-100-101-37-0037-	VACATION PAY COMM SCHOOL	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$2,436.00	\$3,560.76	\$5,996.76
63-602-100-512-37-0001-	SUMMER KIDS TRANSP	Sick Payout Encumbrance	000702	05/31/2019	SFROST	\$20,000.00	(\$3,560.76)	\$16,439.24
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	CS Travel	000657	05/08/2019	SFROST	\$9,333.00	\$4,500.00	\$13,833.00
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	CS Travel	000657	05/08/2019	SFROST	\$19,313.00	\$14,500.00	\$33,813.00
63-602-100-600-37-0001-	SUMMER KIDS	CS Travel	000657	05/08/2019	SFROST	\$23,333.00	(\$19,000.00)	\$4,333.00
63-602-291-270-37-0000-	BENEFITS	Aetna	000665	05/16/2019	SFROST	\$55,000.00	\$10,658.40	\$65,658.40
Total Current Appr.								\$28,701.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2019

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Title 1 Correction to 9-15-18	000020	05/29/2019	LMARTELLO	\$62,493.02	(\$1,301.00)	\$61,192.02
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	Title 1 Correct to 9-15-18 PR	000020	05/29/2019	LMARTELLO	\$13,530.00	\$1,301.00	\$14,831.00
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Title 1 Correct to 9-15-18 PR	000020	05/29/2019	LMARTELLO	\$4,528.69	(\$99.53)	\$4,429.16
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	Title 1 Correct to 9-15-18 PR	000020	05/29/2019	LMARTELLO	\$1,035.05	\$99.53	\$1,134.58
Total Disbursement								\$0.00

6/4 9:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,251,072.55
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$6,474,759.00
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$0.01	
143	Intergovernmental - Other	\$137,146.59	
153,154	Other (net of est uncollectible of \$_____)	\$28,600.00	\$367,424.12

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

301	Estimated Revenues	\$87,519,182.00	
302	Less Revenues	(\$85,772,842.31)	
			\$1,746,339.69

	Total assets and resources		\$22,497,267.36
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$526,064.59
TOTAL LIABILITIES		\$526,064.59
		=====

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	\$10,467,926.09
754	Reserve for Encumbrance - Prior Year	\$20,913.25
Reserved fund balance:		
761	Capital reserve account -	\$6,253,019.00
		\$6,253,019.00
764	Reserve for Maintenance	\$775,118.00
		\$775,118.00
601	Appropriations	\$91,546,389.63
602	Less : Expenditures	\$77,266,188.89
603	Encumbrances	\$10,488,839.34 (\$87,755,028.23)
		\$3,791,361.40
	Total Appropriated	\$21,308,337.74
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$3,872,954.96
303	Budgeted Fund Balance	(\$3,210,089.93)

TOTAL FUND BALANCE		\$21,971,202.77
TOTAL LIABILITIES AND FUND EQUITY		\$22,497,267.36
		=====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$91,546,389.63	\$87,755,028.23	\$3,791,361.40
Revenues	(\$87,519,182.00)	(\$85,772,842.31)	(\$1,746,339.69)
	_____	_____	_____
	\$4,027,207.63	\$1,982,185.92	\$2,045,021.71
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$817,117.70)	(\$817,117.70)	
	_____	_____	_____
Budgeted Fund Balance	\$3,210,089.93	\$1,165,068.22	\$2,045,021.71
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,210,089.93	\$1,165,068.22	\$2,045,021.71
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$3,210,089.93	\$1,165,068.22	\$2,045,021.71
	=====	=====	=====

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 11 Month Period Ending 05/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,298,466.00	\$74,618,046.54		(\$319,580.54)
3XXX	From State Sources	\$13,183,020.00	\$11,133,525.00		\$2,049,495.00
4XXX	From Federal Sources	\$37,696.00	\$21,270.77		\$16,425.23
TOTAL REVENUE/SOURCES OF FUNDS		\$87,519,182.00	\$85,772,842.31		\$1,746,339.69
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,193,821.43	\$25,008,516.49	\$2,701,102.60	\$484,202.34
11-2XX-100-XXX	Special Education - Instruction	\$6,869,651.99	\$6,120,707.37	\$643,878.10	\$105,066.52
11-230-100-XXX	Basic Skills - Remedial Instruction	\$153,848.66	\$138,475.07	\$15,154.70	\$218.89
11-240-100-XXX	Bilingual Education - Instruction	\$310,959.93	\$278,572.72	\$31,584.50	\$802.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$547,268.86	\$148,385.41	\$390,679.75	\$8,203.70
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,166,087.42	\$1,102,083.06	\$38,242.22	\$25,762.14
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$115,967.03	\$115,967.03	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$30,729.22	\$30,729.22	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,262,521.34	\$1,791,132.23	\$271,984.18	\$199,404.93
11-000-213-XXX	Health Services	\$729,329.32	\$610,312.88	\$107,482.60	\$11,533.84
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,414,727.90	\$1,086,421.20	\$288,749.39	\$39,557.31
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,885,710.90	\$1,536,696.96	\$218,365.24	\$130,648.70
11-000-218-XXX	Guidance	\$1,458,787.75	\$1,318,756.21	\$138,434.04	\$1,597.50
11-000-219-XXX	Child Study Teams	\$2,728,157.09	\$2,133,235.03	\$315,016.65	\$279,905.41
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,056,524.08	\$1,833,979.75	\$145,480.59	\$77,063.74
11-000-222-XXX	Educational Media Serv/School Library	\$537,172.22	\$475,869.97	\$60,229.64	\$1,072.61
11-000-223-XXX	Instructional Staff Training Services	\$215,462.06	\$58,920.98	\$5,225.57	\$151,315.51
11-000-230-XXX	Supp. Serv.-General Administration	\$1,748,688.12	\$1,459,863.57	\$202,561.61	\$86,262.94
11-000-240-XXX	Supp. Serv.-School Administration	\$3,134,563.88	\$2,713,720.29	\$253,096.24	\$167,747.35
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,130,643.11	\$2,736,356.00	\$226,922.13	\$167,364.98
11-000-261-XXX	Require Maint. for School Facilities	\$2,027,752.25	\$1,572,194.46	\$410,073.56	\$45,484.23
11-000-262-XXX	Custodial Services	\$4,778,075.86	\$4,203,069.94	\$451,849.80	\$123,156.12
11-000-263-XXX	Care and Upkeep of Grounds	\$713,899.82	\$652,567.54	\$55,607.13	\$5,725.15
11-000-266-XXX	Security	\$498,341.26	\$395,305.01	\$25,600.18	\$77,436.07
11-000-270-XXX	Student Transportation Services	\$4,236,727.23	\$3,356,456.72	\$792,951.33	\$87,319.18
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,581,902.78	\$14,671,002.15	\$1,138,334.08	\$772,566.55
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$87,527,321.51	\$75,549,297.26	\$8,928,605.83	\$3,049,418.42
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$606,410.18	\$519,800.08	\$7,600.00	\$79,010.10
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$1,119,906.55	\$1,548,570.51	\$624,180.88
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,899,068.12	\$1,639,706.63	\$1,556,170.51	\$703,190.98
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$120,000.00	\$77,185.00	\$4,063.00	\$38,752.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$77,266,188.89	\$10,488,839.34	\$3,791,361.40
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition from Individuals		\$159,000.00	(\$159,000.00)
1320	Tuition from LEAs Within State		\$123,500.00	(\$123,500.00)
1420-1440	Transp Fees from Other LEAs		\$31,254.07	(\$31,254.07)
1910	Rents and Royalties	\$30,000.00	\$64,846.00	(\$34,846.00)
1XXX	Miscellaneous	\$173,224.00	\$144,204.47	\$29,019.53
	TOTAL	\$74,298,466.00	\$74,618,046.54	(\$319,580.54)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,249,097.00	\$1,249,097.00	.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$1,989,324.00	\$1,245,602.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
	TOTAL	\$13,183,020.00	\$11,133,525.00	\$2,049,495.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$37,696.00	\$21,270.77	\$16,425.23
	TOTAL	\$37,696.00	\$21,270.77	\$16,425.23
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,519,182.00	\$85,772,842.31	\$1,746,339.69
		=====	=====	=====

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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$861,944.04	\$769,961.69	\$88,148.85	\$3,833.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,058,988.14	\$8,065,762.82	\$936,774.56	\$56,450.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,755,680.99	\$5,062,233.81	\$616,072.82	\$77,374.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,495,674.95	\$8,501,496.69	\$953,950.24	\$40,228.02
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$89,112.50	\$75,858.50	\$0.00	\$13,254.00
11-150-100-320 Purchased Prof.-Ed. Services	\$49,700.00	\$41,289.38	\$8,290.00	\$120.62
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$424,845.16	\$390,626.25	\$15,489.75	\$18,729.16
11-190-100-320 Purchased Prof.-Ed. Services	\$297,071.59	\$259,205.59	.00	\$37,866.00
11-190-100-340 Purchased Technical Services	\$27,115.58	\$21,736.30	\$4,098.93	\$1,280.35
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,636.21	\$1,636.21	.00	.00
11-190-100-610 General Supplies	\$1,847,396.88	\$1,688,744.31	\$45,820.50	\$112,832.07
11-190-100-640 Textbooks	\$241,910.93	\$125,252.02	.00	\$116,658.91
11-190-100-800 Other Objects	\$42,744.46	\$4,712.92	\$32,456.95	\$5,574.59
TOTAL	\$28,193,821.43	\$25,008,516.49	\$2,701,102.60	\$484,202.34
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$993,356.41	\$891,530.01	\$101,826.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$137,546.69	\$123,594.83	\$13,951.86	.00
11-204-100-610 General Supplies	\$12,200.00	\$8,191.65	\$0.04	\$4,008.31
TOTAL	\$1,143,103.10	\$1,023,316.49	\$115,778.30	\$4,008.31
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,305.68	\$55,130.68	\$6,175.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$64,305.68	\$55,130.68	\$6,175.00	\$3,000.00
11-212-100-106 Other Salaries for Instruction	\$48,503.38	\$47,521.39	.00	\$981.99
11-212-100-610 General supplies	\$2,500.00	\$717.37	\$551.22	\$1,231.41
TOTAL	\$51,003.38	\$48,238.76	\$551.22	\$2,213.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,123,695.56	\$3,718,329.59	\$404,128.52	\$1,237.45
11-213-100-106 Other Salaries for Instruction	\$669,044.55	\$594,561.06	\$51,257.00	\$23,226.49
11-213-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
11-213-100-610 General supplies	\$64,873.58	\$41,635.98	.00	\$23,237.60
TOTAL	\$4,858,012.69	\$4,354,925.63	\$455,385.52	\$47,701.54
Autism:				
11-214-100-101 Salaries of Teachers	\$292,559.06	\$266,710.00	\$25,849.06	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,559.06	\$266,710.00	\$25,849.06	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$149,039.00	\$128,003.85	\$14,329.90	\$6,705.25
TOTAL	\$149,039.00	\$128,003.85	\$14,329.90	\$6,705.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,988.46	\$137,595.06	\$15,393.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,393.09	\$93,543.90	\$10,415.70	\$39,433.49
11-216-100-600 General Supplies	\$10,747.53	\$10,614.77	.00	\$132.76
TOTAL	\$307,129.08	\$241,753.73	\$25,809.10	\$39,566.25
TOTAL SPECIAL ED - INSTRUCTION	\$6,869,651.99	\$6,120,707.37	\$643,878.10	\$105,066.52
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$151,844.20	\$136,697.50	\$15,146.70	\$0.00
11-230-100-610 General Supplies	\$2,004.46	\$1,777.57	\$8.00	\$218.89
TOTAL	\$153,848.66	\$138,475.07	\$15,154.70	\$218.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$307,269.93	\$275,685.43	\$31,584.50	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	\$144.68	.00	\$755.32
11-240-100-610 General Supplies	\$1,490.00	\$1,486.40	.00	\$3.60
11-240-100-640 Textbooks	\$1,300.00	\$1,256.21	.00	\$43.79
TOTAL	\$310,959.93	\$278,572.72	\$31,584.50	\$802.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$475,368.00	\$98,149.27	\$376,178.72	\$1,040.01
11-401-100-600 Supplies and Materials	\$35,519.35	\$18,846.79	\$9,577.53	\$7,095.03
11-401-100-800 Other Objects	\$36,381.51	\$31,389.35	\$4,923.50	\$68.66
TOTAL	\$547,268.86	\$148,385.41	\$390,679.75	\$8,203.70
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$909,540.90	\$892,233.75	\$16,058.15	\$1,249.00
11-402-100-500 Purchased Services (300-500 series)	\$113,851.92	\$85,091.28	\$5,575.47	\$23,185.17
11-402-100-600 Supplies and Materials	\$87,732.60	\$80,351.03	\$6,053.60	\$1,327.97
11-402-100-800 Other Objects	\$54,962.00	\$44,407.00	\$10,555.00	.00
TOTAL	\$1,166,087.42	\$1,102,083.06	\$38,242.22	\$25,762.14
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$38,271.48	\$38,271.48	.00	.00
11-422-100-610 General Supplies	\$140.89	\$140.89	.00	.00
TOTAL	\$115,967.03	\$115,967.03	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$30,729.22	\$30,729.22	.00	.00
TOTAL	\$30,729.22	\$30,729.22	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$146,696.25	\$146,696.25	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$48,861.56	\$42,911.03	\$5,950.53	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$666,000.00	\$584,231.71	\$66,885.00	\$14,883.29
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,547,659.78	\$1,163,989.49	\$199,148.65	\$184,521.64
TOTAL	\$2,262,521.34	\$1,791,132.23	\$271,984.18	\$199,404.93
--- Health services ---				
11-000-213-100 Salaries	\$678,033.71	\$569,132.31	\$104,519.60	\$4,381.80
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,400.00	\$13,225.13	\$2,463.00	\$6,711.87
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$806.61	.00	\$193.39
11-000-213-600 Supplies and Materials	\$27,895.61	\$27,148.83	\$500.00	\$246.78
TOTAL	\$729,329.32	\$610,312.88	\$107,482.60	\$11,533.84
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,008,094.72	\$893,839.33	\$113,555.39	\$700.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$179,831.50	\$173,426.50	\$36,293.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$12,750.37	\$1,767.50	\$2,563.76
TOTAL	\$1,414,727.90	\$1,086,421.20	\$288,749.39	\$39,557.31
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,407,081.90	\$1,267,462.28	\$139,161.48	\$458.14
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$269,234.68	\$79,203.76	\$130,190.56
TOTAL	\$1,885,710.90	\$1,536,696.96	\$218,365.24	\$130,648.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,179,215.17	\$1,062,426.75	\$116,788.42	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$252,729.42	\$231,428.90	\$21,300.52	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,670.33	\$12,928.15	.00	\$742.18
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$2,077.52	\$216.60	\$705.88
11-000-218-600 Supplies and Materials	\$10,172.83	\$9,894.89	\$128.50	\$149.44
TOTAL	\$1,458,787.75	\$1,318,756.21	\$138,434.04	\$1,597.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,697,337.65	\$1,471,883.04	\$223,894.50	\$1,560.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$187,378.08	\$169,387.52	\$17,990.56	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$770,332.06	\$439,346.20	\$71,687.37	\$259,298.49
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,880.00	\$10,129.69	\$542.92	\$1,207.39
11-000-219-600 Supplies and Materials	\$55,229.30	\$42,163.58	\$901.30	\$12,164.42
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,728,157.09	\$2,133,235.03	\$315,016.65	\$279,905.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,613,924.15	\$1,480,195.55	\$133,728.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$85,221.32	\$85,221.32	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$57,061.40	\$52,137.66	\$4,923.74	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$147,972.44	\$125,383.00	\$930.00	\$21,659.44
11-000-221-500 Other Purchased Services (400-500 series)	\$56,189.77	\$17,418.93	\$2,357.42	\$36,413.42
11-000-221-600 Supplies and Materials	\$71,470.44	\$49,348.67	\$3,145.95	\$18,975.82
11-000-221-800 Other Objects	\$1,983.86	\$1,573.92	\$394.88	\$15.06
TOTAL	\$2,056,524.08	\$1,833,979.75	\$145,480.59	\$77,063.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$441,547.65	\$385,023.65	\$56,524.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,771.84	\$46,730.90	.00	\$40.94
11-000-222-600 Supplies and Materials	\$46,852.73	\$42,120.42	\$3,705.64	\$1,026.67
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$537,172.22	\$475,869.97	\$60,229.64	\$1,072.61
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	\$1,597.83	.00	\$3,810.17
11-000-223-320 Purchased Prof. - Ed. Services	\$112,760.90	\$23,373.90	\$2,500.00	\$86,887.00
11-000-223-500 Other Purchased Services (400-500 series)	\$97,293.16	\$33,949.25	\$2,725.57	\$60,618.34
TOTAL	\$215,462.06	\$58,920.98	\$5,225.57	\$151,315.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,572.24	\$422,743.38	\$67,721.48	\$39,107.38
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$5,966.76	.00	.00	\$5,966.76
11-000-230-331 Legal Services	\$253,065.47	\$229,295.06	\$23,770.41	.00
11-000-230-332 Audit Fees	\$99,670.00	\$56,105.00	\$43,565.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$186,047.82	\$130,940.29	\$52,432.16	\$2,675.37
11-000-230-340 Purchased Tech. Services	\$12,858.83	\$12,108.83	.00	\$750.00
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$510,878.69	\$506,952.69	\$19.72	\$3,906.28
11-000-230-610 General Supplies	\$51,950.44	\$46,168.80	\$908.42	\$4,873.22
11-000-230-820 Judgments Against. School District.	\$49,486.73	\$16,000.00	\$12,500.00	\$20,986.73
11-000-230-890 Misc. Expenditures	\$18,221.14	\$12,886.82	\$1,644.42	\$3,689.90
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,748,688.12	\$1,459,863.57	\$202,561.61	\$86,262.94
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,952,909.30	\$1,761,657.32	\$157,873.72	\$33,378.26
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,066,950.15	\$884,280.43	\$89,550.29	\$93,119.43
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$13,833.85	.00	.00	\$13,833.85
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,052.00	\$12,420.46	\$58.28	\$2,573.26
11-000-240-500 Other Purchased Services	\$25,946.33	\$6,380.06	\$72.53	\$19,493.74
11-000-240-600 Supplies and Materials	\$45,707.38	\$40,500.34	\$1,536.18	\$3,670.86
11-000-240-800 Other Objects	\$14,164.87	\$8,481.68	\$4,005.24	\$1,677.95
TOTAL	\$3,134,563.88	\$2,713,720.29	\$253,096.24	\$167,747.35
--- Central Services ---				
11-000-251-100 Salaries	\$858,450.29	\$777,575.02	\$79,163.91	\$1,711.36
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$20,000.00	\$9,518.91	.00	\$10,481.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$100,189.99	\$56,676.81	.00	\$43,513.18
11-000-251-592 Misc Pur Serv (400-500 series)	\$34,777.00	\$10,357.02	\$3,273.63	\$21,146.35
11-000-251-600 Supplies and Materials	\$31,072.60	\$11,994.62	\$458.07	\$18,619.91
11-000-251-89X Other Objects	\$95,613.00	\$35,849.79	\$55.00	\$59,708.21
TOTAL	\$1,140,102.88	\$901,972.17	\$82,950.61	\$155,180.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$896,849.33	\$821,897.51	\$74,951.82	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$507,673.35	\$486,115.60	\$9,871.71	\$11,686.04
11-000-252-500 Other Pur Serv. (400-500 series)	\$582,781.59	\$523,134.76	\$59,147.99	\$498.84
TOTAL	\$1,990,540.23	\$1,834,383.83	\$143,971.52	\$12,184.88
TOTAL Cent. Svcs. & Admin IT	\$3,130,643.11	\$2,736,356.00	\$226,922.13	\$167,364.98
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$538,052.29	\$479,564.63	\$21,596.98	\$36,890.68
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,249,230.34	\$888,037.32	\$356,319.74	\$4,873.28
11-000-261-580 Travel	\$75.00	\$50.00	.00	\$25.00
11-000-261-610 General Supplies	\$240,394.62	\$204,542.51	\$32,156.84	\$3,695.27
TOTAL	\$2,027,752.25	\$1,572,194.46	\$410,073.56	\$45,484.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,456,213.11	\$2,236,468.33	\$201,792.80	\$17,951.98
11-000-262-107 Salaries of Non-Instructional Aids	\$200,000.00	\$192,847.50	.00	\$7,152.50
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$27,864.89	\$16,183.65	.00	\$11,681.24
11-000-262-300 Purchased Prof. & Tech. Svc.	\$86,700.00	\$34,735.00	\$50,915.00	\$1,050.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$178,557.67	\$165,120.98	\$7,375.75	\$6,060.94
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$83,157.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$151,200.00	\$115,894.45	\$35,305.55	.00
11-000-262-520 Insurance	\$217,912.00	\$216,252.09	.00	\$1,659.91
11-000-262-610 General Supplies	\$193,000.00	\$172,894.76	\$12,716.46	\$7,388.78
11-000-262-621 Energy (Natural Gas)	\$480,172.78	\$368,593.24	\$75,791.78	\$35,787.76
11-000-262-622 Energy (Electricity)	\$691,000.00	\$593,820.50	\$67,300.55	\$29,878.95
11-000-262-624 Energy (Oil)	\$4,800.00	\$2,118.40	\$543.05	\$2,138.55
11-000-262-626 Energy (Gasoline)	\$7,498.41	\$4,984.04	\$108.86	\$2,405.51
TOTAL	\$4,778,075.86	\$4,203,069.94	\$451,849.80	\$123,156.12
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$533,386.74	\$501,432.46	\$31,116.76	\$837.52
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$97,500.00	\$79,514.63	\$13,538.40	\$4,446.97
11-000-263-610 General Supplies	\$83,013.08	\$71,620.45	\$10,951.97	\$440.66
TOTAL	\$713,899.82	\$652,567.54	\$55,607.13	\$5,725.15
--- Security ---				
11-000-266-100 Salaries	\$313,401.26	\$290,567.74	\$22,833.52	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$158,798.00	\$84,343.58	\$99.00	\$74,355.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$24,400.00	\$20,165.69	\$2,667.66	\$1,566.65
TOTAL	\$498,341.26	\$395,305.01	\$25,600.18	\$77,436.07
TOTAL Oper & Maint of Plant Services	\$8,018,069.19	\$6,823,136.95	\$943,130.67	\$251,801.57
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,100,168.42	\$1,877,134.56	\$208,704.47	\$14,329.39
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$241,202.50	.00	\$20,008.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$25,861.96	\$20,488.66	\$4,067.76	\$1,305.54
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	\$106,217.18	\$18,782.82	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$759,199.36	\$419,922.64	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$72,107.44	\$72,500.00	\$3,904.56
11-000-270-580 Travel	\$976.63	\$104.63	\$872.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$335,541.94	\$248,230.67	\$66,418.80	\$20,892.47
11-000-270-800 Misc. Expenditures	\$9,674.00	\$7,253.55	\$1,682.84	\$737.61
TOTAL	\$4,236,727.23	\$3,356,456.72	\$792,951.33	\$87,319.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$1,226,317.59	\$152,715.71	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,655,080.59	\$1,649,196.40	\$5,884.19	.00
11-XXX-XXX-250 Unemployment Compensation	\$183,672.90	\$183,672.90	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$386,493.97	\$386,493.97	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,838,643.50	\$10,410,789.78	\$874,048.68	\$553,805.04
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$77,508.37	\$8,230.50	\$137,055.65
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$719,866.14	.00	\$81,705.86
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$114,612.00	\$17,157.00	\$97,455.00	.00
TOTAL	\$16,581,902.78	\$14,671,002.15	\$1,138,334.08	\$772,566.55
Total Undistributed Expenditures	\$50,138,986.97	\$42,605,860.89	\$5,107,963.96	\$2,425,162.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,527,321.51	\$75,549,297.26	\$8,928,605.83	\$3,049,418.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,527,321.51	\$75,549,297.26	\$8,928,605.83	\$3,049,418.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$15,690.05	\$8,078.00	\$7,600.00	\$12.05
12-000-220-730 Support services-instruc. staff	\$141,083.88	\$63,083.88	.00	\$78,000.00
12-000-252-730 Admin. Info. Tech.	\$14,725.32	\$14,725.32	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$36,668.79	.00	\$267.08
12-000-266-730 Undist. Exp.-Security	\$18,000.00	\$17,272.03	.00	\$727.97
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$379,975.06	\$379,972.06	.00	\$3.00
TOTAL	\$606,410.18	\$519,800.08	\$7,600.00	\$79,010.10
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$64,336.81	\$13,286.18	\$5,087.23	\$45,963.40
12-000-400-450 Construction Services	\$3,093,981.13	\$1,106,620.37	\$1,543,483.28	\$443,877.48
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,292,657.94	\$1,119,906.55	\$1,548,570.51	\$624,180.88
TOTAL	\$3,292,657.94	\$1,119,906.55	\$1,548,570.51	\$624,180.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,899,068.12	\$1,639,706.63	\$1,556,170.51	\$703,190.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$120,000.00	\$77,185.00	\$4,063.00	\$38,752.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$77,266,188.89	\$10,488,839.34	\$3,791,361.40

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

For 11 Month Period Ending 05/31/2019

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

6/4 9:57am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$180,270.00
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$228,842.42	
			(\$1.58)

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

301	Estimated Revenues	\$1,594,379.55	
302	Less Revenues	(\$1,278,898.34)	
			\$315,481.21
	Total assets and resources		\$495,749.63

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$761.72
481	Deferred revenues	\$79.90
	Other current liabilities	\$166,114.52
	TOTAL LIABILITIES	\$173,820.81
		=====

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	\$182,647.66
601	Appropriations	\$1,594,379.55
602	Less: Expenditures	\$1,272,450.73
603	Encumbrances	\$182,647.66 (\$1,455,098.39)
		\$139,281.16
	TOTAL FUND BALANCE	\$321,928.82
	TOTAL LIABILITIES AND FUND EQUITY	\$495,749.63
		=====

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 11 Month Period Ending 05/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$197,730.53	\$197,730.53		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$154,586.00	\$140,445.50		\$14,140.50
4XXX	From Federal Sources	\$1,241,243.71	\$939,903.00		\$301,340.71
TOTAL REVENUE/SOURCES OF FUNDS		\$1,594,379.55	\$1,278,898.34		\$315,481.21
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$198,549.84	\$61,789.21	\$80,393.26	\$56,367.37
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic auxiliary services	\$32,183.00	\$19,965.60	\$12,217.40	.00
	Nonpublic handicapped services	\$74,635.00	\$38,848.42	\$28,490.58	\$7,296.00
	Nonpublic nursing services	\$13,774.00	\$12,396.60	\$1,377.40	.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
	Nonpublic School Programs	\$21,300.00	\$21,300.00	.00	.00
TOTAL STATE PROJECTS		\$154,586.00	\$105,204.62	\$42,085.38	\$7,296.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$121,878.57	\$93,791.31	\$17,545.23	\$10,542.03
	I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$943,217.87	\$41,863.12	\$27,351.50
	NCLB Title II - Part A/D	\$73,668.48	\$47,550.09	.00	\$26,118.39
	NCLB Title III - English Language Enhancement	\$33,264.17	\$20,897.63	\$760.67	\$11,605.87
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,241,243.71	\$1,105,456.90	\$60,169.02	\$75,617.79
*** TOTAL EXPENDITURES ***		\$1,594,379.55	\$1,272,450.73	\$182,647.66	\$139,281.16

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 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$197,730.53	\$197,730.53	\$0.00
Total Revenues from Local Sources	\$197,730.53	\$197,730.53	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$154,586.00	\$140,445.50	\$14,140.50
Total Revenue from State Sources	\$154,586.00	\$140,445.50	\$14,140.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$121,878.57	\$82,974.00	\$38,904.57
4451-55 Title II	\$73,668.48	\$45,367.00	\$28,301.48
4491-94 Title III	\$33,264.17	\$15,824.00	\$17,440.17
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$795,738.00	\$216,694.49
Total Revenues from Federal Sources	\$1,241,243.71	\$939,903.00	\$301,340.71
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,594,379.55	\$1,278,898.34	\$315,481.21
	=====	=====	=====

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 11 Month Period Ending 05/31/19

	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	\$1,594,379.55	\$1,272,450.73	\$182,647.66	\$139,281.16
T O T A L E X P E N D I T U R E	\$1,594,379.55	\$1,272,450.73	\$182,647.66	\$139,281.16

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/19

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

Board Secretary/Business Administrator

Date

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

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

6/4 9:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

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

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

101	Cash in bank	\$11,543,956.05
161	Bonds proceeds receivable	\$12,245,000.00

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

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

	Total assets and resources	\$23,788,956.05
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,163,930.92
601	Appropriations	\$24,495,000.00	
602	Less : Expenditures	\$706,043.95	
603	Encumbrances	\$4,163,930.92	(\$4,869,974.87)
			\$19,625,025.13
	Total Appropriated		\$23,788,956.05

--- Unappropriated ---

TOTAL FUND BALANCE	\$23,788,956.05
TOTAL LIABILITIES AND FUND EQUITY	\$23,788,956.05
	=====

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 11 Month Period Ending 05/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$24,495,000.00	\$24,495,000.00		.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,495,000.00	\$24,495,000.00		\$0.00
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,029,140.00	\$290,363.26	\$20,874.75	\$1,717,901.99
30-000-4XX-450 Construction services	\$22,465,860.00	\$415,680.69	\$4,143,056.17	\$17,907,123.14
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$24,495,000.00	\$706,043.95	\$4,163,930.92	\$19,625,025.13
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,495,000.00	\$706,043.95	\$4,163,930.92	\$19,625,025.13
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,495,000.00	\$706,043.95	\$4,163,930.92	\$19,625,025.13
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/19

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Date

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6/4 9:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

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

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

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

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

301	Estimated Revenues		\$3,840,988.00
302	Less Revenues		(\$3,840,988.00)
	Total assets and resources		\$5,260.79
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/19

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/19

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/19

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

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

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

For 11 Month Period Ending 05/31/19

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

May 2019

va_bal01.3 033108
05/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$189,820.23
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$166,993.92)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		\$27,954.38
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$497,015.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$205,642.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$983,932.05)
60-303	BUDGETED FUND BALANCE	\$1,274,912.08
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$290,980.03
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$524,577.35
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$109,777.50)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,274,912.08)
60-602	EXPENDITURES/EXPENSES	\$1,060,987.40
60-603	ENCUMBRANCES	\$206,288.54
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$7,636.14)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$206,288.54)
60-770	UNRES. - FUND BALANCE	(\$8,291.57)
TOTAL FUND BALANCE		(\$407,163.71)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

May 2019

va_bal01.3 033108
05/31/2019

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$524,577.35)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

May 2019

va_bal01.3 033108
05/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,716,006.19
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,716,756.19
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,358,232.09)
63-303	BUDGETED FUND BALANCE	\$1,255,493.80
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$102,738.29)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,614,017.90
CURRENT LIABILITIES		
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$371,783.70)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,268,044.41)
63-602	EXPENDITURES/EXPENSES	\$1,064,731.07
63-603	ENCUMBRANCES	\$62,154.42
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$141,158.92)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$62,154.42)
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
TOTAL FUND BALANCE		(\$1,101,075.28)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,614,017.90)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	74,095,242.00	74,095,242.00	0.00	6,474,759.00	67,620,483.00	6,474,750.00	6,474,759.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	159,000.00	9,600.00	-159,000.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	28,600.00	94,900.00	20,800.00	-94,900.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	31,254.07	3,443.49	-31,254.07
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	110,812.90	21,290.20	-110,812.90
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	30,000.00	30,000.00	0.00	0.00	64,846.00	17,257.00	-34,846.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	33,391.57	0.00	139,832.43
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,753,534.00	1,249,097.00	-504,437.00	0.00	1,249,097.00	1,249,097.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	1,989,324.00	1,989,324.00	1,245,602.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	7,895,104.00	-2,003,978.00	0.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	37,696.00	37,696.00	0.00	0.00	21,270.77	7,372.49	16,425.23
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	6,403.34	6,403.34	0.00	6,403.34	5,971.46	0.00
20-1920-012	4122	REELERS DANCE	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	1,183.47	1,183.47	0.00	1,183.47	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	SH MEDIA CENTER	0.00	22,783.56	22,783.56	0.00	22,783.56	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	2,552.01	2,552.01	0.00	2,552.01	2,250.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	1,495.45	1,495.45	0.00	1,495.45	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,266.15	1,266.15	0.00	1,266.15	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	652.88	652.88	0.00	652.88	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	1,143.63	1,143.63	0.00	1,143.63	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	20,431.02	20,431.02	0.00	20,431.02	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	200.00	200.00	0.00	200.00	200.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	4,254.83	4,254.83	0.00	4,254.83	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	55,500.00	0.00	0.00

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20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	SG DRIVE FOR EDUCATION	0.00	150.00	150.00	0.00	150.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	30,457.00	30,457.00	0.00	27,412.10	3,045.70	3,044.90
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	1,554.90	173.30	171.10
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	22,996.00	22,996.00	0.00	20,694.10	2,299.70	2,301.90
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	27,173.60	3,037.20	3,038.40
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	19,286.30	2,143.10	2,140.70
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	10,330.50	0.00	3,443.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	0.00	21,300.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	112,475.00	121,878.57	9,403.57	0.00	82,974.00	0.00	38,904.57
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

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	955,428.00	960,671.99	5,243.99	0.00	764,067.00	0.00	196,604.99
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	45,122.00	51,760.50	6,638.50	0.00	31,671.00	0.00	20,089.50
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 18-19	73,332.00	73,668.48	336.48	0.00	45,367.00	0.00	28,301.48
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 18-19	21,215.00	21,215.41	0.41	0.00	12,456.00	0.00	8,759.41
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	11,887.00	12,048.76	161.76	0.00	3,368.00	0.00	8,680.76
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

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20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,601,775.00	3,601,775.00	0.00	0.00	3,601,775.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	239,213.00	239,213.00	0.00	0.00	239,213.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	983,932.05	118,435.25	-983,932.05
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,358,232.09	80,553.40	-1,358,232.09
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	88,023,619.00	87,519,182.00	-504,437.00	6,503,359.00	79,269,483.31	7,788,956.18	8,249,698.69
		Fund 10 TOTAL	88,023,619.00	87,519,182.00	-504,437.00	6,503,359.00	79,269,483.31	7,788,956.18	8,249,698.69
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,219,459.00	1,594,379.55	374,920.55	0.00	1,278,898.34	20,120.46	315,481.21
		Fund 20 TOTAL	1,219,459.00	1,594,379.55	374,920.55	0.00	1,278,898.34	20,120.46	315,481.21
		30	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		Fund 30 TOTAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		40	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	0.00	0.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	983,932.05	118,435.25	-983,932.05
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	983,932.05	118,435.25	-983,932.05
		63	0.00	0.00	0.00	0.00	1,358,232.09	80,553.40	-1,358,232.09
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,358,232.09	80,553.40	-1,358,232.09
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			117,449,549.55	117,449,549.55	24,365,483.55	18,748,359.00	98,981,533.79	8,008,065.29	18,468,015.76

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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	170,000.00	-50,000.00	120,000.00	77,185.00	4,063.00	0.00	38,752.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	-178,999.44	48,861.56	42,911.03	5,950.53	0.00	0.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	201,000.00	666,000.00	584,231.71	66,885.00	0.00	14,883.29
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,564,215.00	-116,924.56	1,547,659.78	1,142,290.49	199,148.65	21,699.00	184,521.64
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	97,419.88	97,419.88	87,707.18	9,712.70	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	83,453.33	83,453.33	33,295.83	50,157.50	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	54,850.08	54,850.08	49,366.08	5,484.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	173,981.24	173,981.24	156,541.54	17,439.70	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	97,621.12	97,621.12	87,888.42	9,732.70	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-545,428.45	119,941.55	107,948.55	11,993.00	0.00	0.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,874.16	12,547.84	12,547.84	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-19,266.20	2,339.80	2,339.80	0.00	0.00	0.00
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	2,680.00	2,680.00	1,955.00	0.00	0.00	725.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	21,869.40	21,869.40	19,452.60	0.00	0.00	2,416.80
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	920.00	920.00	510.00	0.00	0.00	410.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	1,765.00	1,765.00	935.00	0.00	0.00	830.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	850.00	850.00	850.00	0.00	0.00	0.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,000.00	3,575.57	0.00	0.00	6,424.43
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	-2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	1,000.00	10,400.00	7,374.07	2,463.00	275.49	287.44
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	806.61	0.00	0.00	193.39

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11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	-972.00	1,528.00	1,527.80	0.00	0.00	0.20
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	2,804.68	0.00	0.00	195.32
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	-961.34	1,038.66	1,038.66	0.00	0.00	0.00
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	-125.40	1,374.60	1,374.60	0.00	0.00	0.00
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	-159.60	2,340.40	2,301.59	0.00	0.00	38.81
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,387.55	0.00	0.00	12.45
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	-3,962.05	15,213.95	14,713.95	500.00	0.00	0.00
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	-902,375.13	77,708.87	69,927.87	7,781.00	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	436,587.50	436,587.50	387,729.81	48,857.69	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	74,115.40	74,115.40	61,986.95	12,128.45	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	182,029.48	182,029.48	163,410.82	18,618.66	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	142,970.21	142,970.21	128,714.15	14,256.06	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	71,456.36	71,456.36	59,542.83	11,913.53	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	-40.00	3,200.00	3,200.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	-7,999.50	3,237.50	3,237.50	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	11,889.40	11,889.40	11,889.40	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	3,225.00	3,225.00	3,225.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	675.00	675.00	675.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	1,000.00	1,000.00	300.00	0.00	0.00	700.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	179,831.50	173,426.50	0.00	26,293.55
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,081.63	12,750.37	1,767.50	0.00	2,563.76
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,195,134.84	243,111.16	215,937.36	27,173.80	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	536,906.23	536,906.23	480,896.85	56,009.38	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	120,765.00	120,765.00	108,637.70	12,127.30	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	144,682.76	144,682.76	123,828.68	20,854.08	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	200,426.72	200,426.72	192,554.34	7,872.38	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	148,698.84	148,698.84	133,574.30	15,124.54	0.00	0.00

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11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	1,799.24	1,799.24	1,705.86	0.00	0.00	93.38
11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	228.65	228.65	228.65	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	1,577.74	1,577.74	1,302.91	0.00	0.00	274.83
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	382.62	382.62	292.69	0.00	0.00	89.93
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-317.06	8,502.94	8,502.94	0.00	0.00	0.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	269,234.68	79,203.76	0.00	130,190.56
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-413,534.54	765,450.46	688,339.54	77,110.92	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	60,786.67	60,786.67	54,712.67	6,074.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	82,628.34	82,628.34	74,270.44	8,357.90	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	250,688.20	250,688.20	225,442.60	25,245.60	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-7,600.25	13,499.75	13,499.75	0.00	0.00	0.00
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,011.75	6,011.75	6,011.75	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	-3,551.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-127,659.92	127,897.08	117,121.28	10,775.80	0.00	0.00
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	124,832.34	124,832.34	114,307.62	10,524.72	0.00	0.00
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	-1,454.82	7,190.18	6,448.00	0.00	0.00	742.18
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,480.15	6,480.15	6,480.15	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	2,077.52	772.60	0.00	149.88

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11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	942.89	0.00	0.00	57.11
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	241.97	0.00	0.00	58.03
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	-314.00	736.00	701.70	0.00	0.00	34.30
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	-20.42	129.58	129.58	0.00	0.00	0.00
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	-922.75	7,007.25	6,878.75	128.50	0.00	0.00
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,693,334.00	-1,157,933.79	535,400.21	471,015.28	63,871.10	0.00	513.83
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	229,937.45	229,937.45	206,263.05	23,674.40	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	150,883.39	150,883.39	87,198.79	63,684.60	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	257,795.20	257,795.20	231,899.00	25,896.20	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	391,098.62	391,098.62	351,898.42	39,200.20	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	75,229.56	75,229.56	67,661.56	7,568.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-39,465.32	48,805.68	48,805.68	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	1,320.54	1,320.54	1,320.54	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	-4,020.72	2,221.28	1,450.00	0.00	0.00	771.28
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	2,312.50	2,312.50	2,312.50	0.00	0.00	0.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	1,645.72	1,645.72	1,370.72	0.00	0.00	275.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	3,992.08	182,378.08	166,887.52	15,490.56	0.00	0.00
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	-850.00	707,594.00	371,073.46	61,772.37	18,251.02	256,497.15
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	10,978.06	62,738.06	50,021.72	11,095.00	0.00	1,621.34
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	850.00	11,880.00	10,129.69	1,578.99	0.00	171.32
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	42,163.58	901.30	0.00	12,164.42
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-76,642.89	1,386,491.11	1,271,607.17	114,883.94	0.00	0.00
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	227,433.04	227,433.04	208,588.38	18,844.66	0.00	0.00
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-878.68	83,253.32	83,253.32	0.00	0.00	0.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPMT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	2,205.40	57,061.40	52,137.66	4,923.74	0.00	0.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

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11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-15,799.76	3,315.24	0.00	0.00	0.00	3,315.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	25,831.82	126,131.82	116,343.00	9,200.00	0.00	588.82
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	3,045.00	180.00	145.00	59.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-2,105.00	1,750.00	1,000.00	750.00	0.00	0.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	-403.62	346.38	0.00	0.00	0.00	346.38
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	4,850.00	0.00	0.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,650.97	2,150.97	1,869.10	204.98	0.00	76.89
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	-7,400.00	7,150.00	1,875.02	2,141.13	0.00	3,133.85
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	-1,753.20	3,246.80	3,125.80	120.70	0.00	0.30
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	4,105.00	4,855.00	2,956.28	610.24	0.00	1,288.48
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	-1,569.00	19,277.00	1,721.78	460.45	0.00	17,094.77
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	1,515.32	107.44	0.00	5,377.24
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	4,045.43	1,712.49	0.00	752.08
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	310.20	0.00	0.00	5,689.80
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	2,446.50	0.00	0.00	4,553.50
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	9,355.05	11,391.29	10,941.00	307.49	0.00	142.80
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	5,642.27	2,700.50	0.00	1,217.11
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	5,851.58	10,651.58	7,328.08	0.00	3,323.50	0.00
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	-182.31	817.69	0.00	100.00	0.00	717.69
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	-1,250.00	3,250.00	2,677.09	37.96	0.00	534.95
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,816.94	0.00	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,168.45	0.00	0.00	631.55
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	965.53	0.00	0.00	34.47
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,450.01	0.00	0.00	549.99
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	4,589.30	0.00	0.00	10,410.70
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-1,106.14	1,893.86	1,498.98	394.88	0.00	0.00
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	74.94	0.00	0.00	15.06
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-354,139.94	91,640.06	82,383.66	9,256.40	0.00	0.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	86,766.24	86,766.24	65,876.24	20,890.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	82,317.32	82,317.32	74,020.32	8,297.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	97,621.12	97,621.12	87,888.42	9,732.70	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	83,202.91	83,202.91	74,855.01	8,347.90	0.00	0.00

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11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,560.88	5,560.88	5,519.94	0.00	0.00	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	5,473.63	5,473.63	5,473.63	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	7,604.33	18,804.33	18,804.33	0.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	7,394.74	7,394.74	7,394.74	0.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	951.35	951.35	951.35	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,586.91	8,586.91	8,586.91	0.00	0.00	0.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	2,844.51	0.00	0.00	155.49
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	369.12	0.00	0.00	280.88
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-17,285.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-1,455.00	45.00	0.00	0.00	0.00	45.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	3,860.32	0.00	0.00	139.68
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	-500.00	500.00	425.11	0.00	0.00	74.89
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	-645.28	554.72	554.72	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	496.12	0.00	0.00	3.88
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,605.04	4,105.04	4,105.04	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	-3,825.23	2,174.77	2,174.77	0.00	0.00	0.00
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	-397.40	102.60	102.60	0.00	0.00	0.00
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-8,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,190.03	1,309.97	1,224.97	0.00	0.00	85.00

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11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-2,454.06	745.94	524.00	0.00	0.00	221.94
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	7,659.91	9,159.91	1,254.03	0.00	7,905.28	0.60
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	907.19	0.00	0.00	0.08
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	3,183.47	1,461.81	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	-37.77	2,462.23	2,462.23	0.00	0.00	0.00
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	-10.00	7,990.00	5,726.94	2,243.83	0.00	19.23
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	-1,458.32	3,949.68	144.51	0.00	0.00	3,805.17
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	385.00	385.00	385.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	73.32	73.32	73.32	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	1,000.00	1,000.00	995.00	0.00	0.00	5.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	3,000.00	-1,731.24	1,268.76	0.00	0.00	0.00	1,268.76
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	97,500.00	18,375.00	2,500.00	0.00	76,625.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	4,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-13,557.86	1,442.14	0.00	0.00	0.00	1,442.14
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	16,550.00	-10,000.00	6,550.00	3,992.00	0.00	0.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	1,191.78	1,391.78	1,333.14	8.99	0.00	49.65
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	1,082.43	1,582.43	1,264.76	0.00	0.00	317.67
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	4,467.07	5,467.07	5,467.07	0.00	0.00	0.00
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	-4,643.07	2,356.93	2,084.45	0.00	0.00	272.48
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	1,731.24	3,731.24	3,731.24	0.00	0.00	0.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	5,271.03	4,212.98	0.00	1,515.99
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	7,480.98	8,967.80	0.00	26,246.72
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	6,000.00	6,000.00	1,563.35	1,714.00	0.00	2,722.65
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	3,133.05	245.00	0.00	6,621.95
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	137.00	99.00	0.00	1,264.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	9,298.21	11,568.21	2,483.18	1,052.71	0.00	8,032.32
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,051.94	46,438.58	272,490.52	202,307.77	40,651.58	0.00	29,531.17
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	220,435.61	27,069.90	0.00	9,576.21
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	5,966.76	5,966.76	0.00	0.00	0.00	5,966.76
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	10,506.97	97,769.97	97,769.97	0.00	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	406.30	29,431.50	19,244.10	10,187.40	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	40,786.07	4,313.93	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	31,494.92	9,269.08	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	4,020.00	99,670.00	56,105.00	43,565.00	0.00	0.00

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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	30,250.00	0.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	40,802.87	146,247.82	94,540.29	49,032.16	0.00	2,675.37
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	3,400.00	3,400.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-5,891.17	12,108.83	10,169.43	0.00	1,939.40	0.00
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	-4,020.00	3,605.00	0.00	0.00	0.00	3,605.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	142.17	19.72	0.00	1,338.11
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	262.83	0.00	0.00	1,437.17
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	59,328.69	506,547.69	506,547.69	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-3,212.03	4,787.97	1,814.28	75.00	135.00	2,763.69
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	-640.00	8,035.00	5,889.02	902.56	10.08	1,233.34
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	10,429.62	0.00	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	50.47	9,550.47	9,318.80	4.52	0.00	227.15
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	18,577.00	18,577.00	18,572.00	0.00	0.00	5.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	-25,913.27	49,486.73	16,000.00	12,500.00	0.00	20,986.73
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	1,155.00	0.00	0.00	345.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	-149.47	11,670.53	8,045.00	1,315.00	0.00	2,310.53
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	3,686.82	329.42	0.00	1,034.37
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,329,847.34	690,762.66	633,657.72	57,104.94	0.00	0.00
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	207,679.65	207,679.65	190,471.79	17,207.86	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	204,515.80	204,515.80	188,614.22	15,901.58	0.00	0.00
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	154,041.87	154,041.87	137,780.49	16,261.38	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	415,472.63	415,472.63	381,047.57	34,425.06	0.00	0.00
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	280,436.69	280,436.69	230,085.53	16,972.90	0.00	33,378.26
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-514,591.19	462,477.81	348,670.64	31,245.30	0.00	82,561.87
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	124,431.15	124,431.15	113,948.09	10,483.06	0.00	0.00

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11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	96,039.38	96,039.38	95,782.66	0.00	0.00	256.72
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	86,067.42	86,067.42	84,006.58	0.00	0.00	2,060.84
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	124,464.00	124,464.00	110,144.98	14,319.02	0.00	0.00
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	124,598.39	124,598.39	91,095.48	33,502.91	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-9,145.00	24,570.00	24,570.00	0.00	0.00	0.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	3,540.00	3,540.00	984.00	0.00	0.00	2,556.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,248.00	4,248.00	2,646.00	0.00	0.00	1,602.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	3,504.00	3,504.00	2,052.00	0.00	0.00	1,452.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	5,662.00	5,662.00	4,560.00	0.00	0.00	1,102.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	7,348.00	7,348.00	5,820.00	0.00	0.00	1,528.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	3,833.85	3,833.85	0.00	0.00	0.00	3,833.85
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-240-329-03-0000-	9893	IR PURCH PROF SERVICE	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,152.00	1,520.46	58.28	0.00	573.26
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	2,382.53	2,532.53	2,383.37	0.00	0.00	149.16
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	500.00	0.00	0.00	0.00

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11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	1,295.80	1,595.80	104.10	1,345.80	0.00	145.90
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	27.45	0.00	372.55
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	-14,050.00	20,918.00	3,392.59	12,683.12	0.00	4,842.29
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-867.51	5,739.03	5,436.94	106.54	0.00	195.55
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,876.11	80.00	0.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-440.87	16,799.13	16,799.13	0.00	0.00	0.00
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	-1,657.78	3,542.22	2,874.04	668.18	0.00	0.00
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-573.00	4,427.00	2,857.94	160.00	0.00	1,409.06
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	9,656.18	521.46	0.00	22.36
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-2,450.43	2,549.57	2,365.88	0.00	0.00	183.69
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	3,227.55	3,017.99	0.00	769.76
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,100.00	0.00	4,100.00	1,653.25	987.25	1,235.00	224.50
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	144,177.88	13,107.08	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	5,065.17	502,879.61	460,949.51	41,930.10	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	79,384.73	16,542.07	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	83,431.26	7,584.66	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	9,631.64	0.00	0.00	1,711.36
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	20,000.00	20,000.00	9,518.91	0.00	0.00	10,481.09
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	50,257.86	50,257.86	50,257.86	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	0.00	17,100.00	1,783.95	0.00	0.00	15,316.05
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	28,197.13	28,197.13	0.00	0.00	0.00	28,197.13
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	9,820.89	3,273.63	0.00	3.48

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11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	19,779.00	19,779.00	0.00	0.00	0.00	19,779.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	-100.00	1,900.00	536.13	777.93	0.00	585.94
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	16,020.79	26,398.00	6,901.72	384.12	2,348.18	16,763.98
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	3,674.60	3,674.60	2,744.72	73.95	0.00	855.93
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	3,000.00	6,000.00	2,924.27	0.00	0.00	3,075.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	70,210.00	89,113.00	32,925.52	55.00	0.00	56,132.48
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	6,578.83	881,487.83	806,536.01	74,951.82	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	361.50	15,361.50	15,361.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	30,717.35	507,673.35	486,115.60	9,871.71	0.00	11,686.04
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	237,777.02	21,503.16	0.00	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	-1,500.00	96,500.00	77,448.65	18,638.16	0.00	413.19
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	35,636.36	226,251.41	207,244.74	19,006.67	0.00	0.00
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	664.35	0.00	0.00	85.65
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	503,093.00	-39,602.71	463,490.29	432,020.94	21,596.98	0.00	9,872.37
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	10,000.00	47,537.00	45,806.69	0.00	0.00	1,730.31
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	1,737.00	0.00	0.00	25,288.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-26,846.16	131,299.32	110,532.62	17,195.60	2,053.57	1,517.53
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	14,410.18	104,642.39	102,188.68	2,453.71	0.00	0.00
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	33,944.02	84,944.02	52,934.42	32,009.60	0.00	0.00
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	-5,055.73	28,444.27	22,657.05	5,722.22	0.00	65.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	6,000.00	48,500.00	12,521.71	35,182.00	0.00	796.29
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-1,517.53	75,982.47	66,536.63	9,370.46	0.00	75.38
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	17,115.28	264,562.92	239,850.89	24,498.53	0.00	213.50
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	143,375.00	183,375.00	73,839.00	108,675.00	0.00	861.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	9,767.40	12,792.20	12,792.20	0.00	0.00	0.00
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	50,748.45	50,748.45	50,748.45	0.00	0.00	0.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	5,488.61	5,488.61	1,820.00	3,668.61	0.00	0.00

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11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	10,925.00	10,925.00	10,449.62	475.38	0.00	0.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	97,440.87	99,786.87	23,837.65	75,949.22	0.00	0.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	108,446.96	138,335.24	76,501.25	42,463.99	19,370.00	0.00
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,403.58	9,403.58	9,403.58	0.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	75.00	75.00	50.00	0.00	0.00	25.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-9,712.16	55,787.84	41,875.97	9,570.82	3,139.19	1,201.86
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	19,314.19	2,565.22	0.00	120.59
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	10,861.75	1,736.51	0.00	471.74
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	7,886.90	3,416.02	0.00	397.08
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	6,541.05	3,070.97	0.00	287.98
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	-3,000.00	32,500.00	31,093.22	1,350.50	0.00	56.28
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	48,367.39	3,000.07	1,108.00	1,024.54
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	3,894.26	3,894.26	3,894.26	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	3,364.97	8,119.04	8,119.04	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	3,498.11	3,498.11	3,498.11	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	13,444.41	13,444.41	13,444.41	0.00	0.00	0.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	5,109.99	5,109.99	5,109.99	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	7,870.97	7,870.97	289.04	7,581.93	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	63,585.45	61.35	0.00	746.14
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	15,000.00	200,000.00	192,847.50	0.00	0.00	7,152.50
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	-39,779.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	-43,724.24	2,052,503.82	1,850,763.15	201,731.45	0.00	9.22
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	6,693.75	6,693.75	6,693.75	0.00	0.00	0.00

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11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	11,903.75	11,903.75	11,903.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	9,268.75	9,268.75	9,268.75	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	23,449.39	181,369.39	170,226.11	0.00	0.00	11,143.28
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	2,086.31	2,086.31	2,086.31	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	3,897.43	3,897.43	3,897.43	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	135.54	135.54	135.54	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	5,035.45	5,035.45	5,035.45	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	18,383.60	94,759.60	88,706.26	0.00	0.00	6,053.34
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	11,408.24	15,545.24	3,864.00	0.00	0.00	11,681.24
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	12,319.65	12,319.65	12,319.65	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	66,700.00	86,700.00	34,735.00	50,915.00	0.00	1,050.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,664.76	120.30	0.00	1,714.94
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	10,071.24	384.02	0.00	849.86
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	14,047.04	381.65	0.00	602.46
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	9,472.24	516.24	0.00	511.52
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-9,500.00	17,327.00	16,650.60	0.00	0.00	676.40
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	31,406.40	112.24	0.00	167.76
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	82,208.00	74,808.70	5,941.30	0.00	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	0.00	83,157.00	83,157.00	83,157.00	0.00	0.00	0.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	1,858.47	141.53	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	-5,000.00	20,000.00	17,151.33	2,848.67	0.00	0.00

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11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	6,699.10	8,500.90	0.00	0.00
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	3,560.44	1,439.56	0.00	0.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	15,556.19	4,443.81	0.00	0.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	-12,000.00	63,000.00	45,168.92	17,831.08	0.00	0.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	-19,000.00	26,000.00	25,900.00	100.00	0.00	0.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	216,252.09	0.00	0.00	1,659.91
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	28,234.67	447.26	0.00	318.07
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	18,787.96	4,503.89	0.00	3,208.15
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	18,703.56	2,043.21	0.00	2,253.23
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	21,738.63	1,359.13	0.00	902.24
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	10,389.11	1,087.62	1,907.60	615.67
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	72,842.83	3,275.35	290.40	91.42
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	6,707.82	1,134.50	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	55,726.94	11,064.26	0.00	3,208.80
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	60,021.67	954.50	0.00	0.00
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	41,858.23	11,549.43	0.00	1,592.34
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	-6,300.00	56,572.29	34,812.86	11,696.20	0.00	10,063.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	-15,510.68	94,489.32	68,102.15	18,274.68	0.00	8,112.49
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-20,207.32	134,792.68	101,363.57	21,118.21	0.00	12,310.90
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	75,000.00	0.00	0.00	0.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	57,580.88	2,419.12	0.00	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	51,492.34	7,584.15	0.00	923.51
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	43,090.80	5,936.48	0.00	972.72
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	141,853.59	6,381.62	0.00	1,764.79
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	224,802.89	44,979.18	0.00	20,217.93
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	361.45	300.00	0.00	138.55

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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*
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	1,756.95	243.05	0.00	2,000.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	1,498.41	7,498.41	4,984.04	108.86	0.00	2,405.51
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	-1,122.26	449,201.74	418,084.98	31,116.76	0.00	0.00
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-3,902.75	11,517.25	11,517.25	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	6,451.25	8,376.25	8,375.00	0.00	0.00	1.25
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	17,983.50	64,291.50	63,455.23	0.00	0.00	836.27
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	-14,500.00	67,500.00	53,310.89	13,538.40	0.00	650.71
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	26,203.74	0.00	0.00	3,796.26
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	9,000.00	83,013.08	71,620.45	10,951.97	0.00	440.66
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	110,853.26	313,401.26	290,567.74	22,833.52	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	-15,000.00	152,548.00	82,093.58	0.00	0.00	70,454.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	99.00	0.00	3,901.00
11-000-266-320-29-TECH-	9875	SECURITY PURCH PROF	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	0.00	0.00	1,514.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-5,000.00	24,400.00	20,165.69	2,667.66	0.00	1,566.65
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	196,309.88	18,035.08	0.00	2,004.04
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-12,288.41	1,704,157.59	1,527,148.76	176,843.83	0.00	165.00
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	12,769.35	12,769.35	609.00	0.00	0.00	12,160.35
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	1,165.48	166,892.48	153,066.92	13,825.56	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	10,450.96	0.00	0.00	17,858.32
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	230,751.54	0.00	0.00	2,150.46
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	0.00	0.00	550.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-1,603.04	25,311.96	20,488.66	4,067.76	0.00	755.54
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	106,217.18	18,782.82	0.00	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,179,122.00	759,199.36	419,922.64	0.00	0.00
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	72,107.44	72,500.00	0.00	3,904.56
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	976.63	976.63	104.63	872.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	24,518.17	0.00	0.00	140.83
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	-10,000.00	3,200.00	1,354.73	1,248.09	348.80	248.38

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11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	30,000.00	198,500.00	152,592.36	41,499.12	2,993.40	1,415.12
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	-10,000.00	24,916.00	11,894.83	5,117.17	2,988.00	4,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-874.06	108,925.94	70,618.93	18,554.42	5,439.62	14,312.97
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	-2,800.00	9,674.00	6,997.52	1,682.84	256.03	737.61
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	1,226,317.59	152,715.71	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	155,080.59	1,655,080.59	1,649,196.40	5,884.19	0.00	0.00
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	3,672.90	183,672.90	183,672.90	0.00	0.00	0.00
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	-28,987.03	386,493.97	386,493.97	0.00	0.00	0.00
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-359,672.69	11,196,202.50	9,592,564.30	874,048.68	246,426.80	483,162.72
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	571,228.22	0.00	570.46	70,642.32
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	77,508.37	33,421.50	0.00	104,864.65
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	11,160.00	0.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	657,414.64	0.00	0.00	58,157.36
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	42,381.50	0.00	0.00	22,618.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,910.00	0.00	0.00	90.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	59,612.00	114,612.00	17,157.00	97,455.00	0.00	0.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	190,726.54	190,726.54	171,583.54	19,143.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	279,220.67	279,220.67	249,014.12	30,206.55	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	233,079.46	233,079.46	209,592.86	23,486.60	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-507,009.13	152,043.87	136,731.17	15,312.70	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-1,727.50	5,113.50	1,472.50	0.00	0.00	3,641.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	1,190.00	1,190.00	997.50	0.00	0.00	192.50
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	570.00	570.00	570.00	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,638,687.52	2,265,523.48	2,037,136.62	228,386.30	0.00	0.56
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,654,188.27	2,654,188.27	2,380,551.48	273,636.79	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,557,829.04	1,557,829.04	1,401,516.74	156,312.30	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,105,405.30	2,105,405.30	1,891,512.13	213,893.17	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-104,427.90	123,333.10	58,372.50	64,546.00	0.00	414.60
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	45,110.00	45,110.00	41,040.00	0.00	0.00	4,070.00

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11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	33,542.50	33,542.50	29,545.00	0.00	0.00	3,997.50
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	31,902.50	31,902.50	26,505.00	0.00	0.00	5,397.50
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 CG	48,451.00	-26,386.54	22,064.46	21,068.69	0.00	0.00	995.77
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM FB	0.00	24,759.21	24,759.21	19,295.10	0.00	0.00	5,464.11
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	27,782.80	27,782.80	22,160.13	0.00	0.00	5,622.67
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	19,119.59	19,119.59	14,987.81	0.00	0.00	4,131.78
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY CG	32,351.00	-25,473.54	6,877.46	4,005.93	0.00	0.00	2,871.53
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	24,005.25	24,005.25	18,138.12	0.00	0.00	5,867.13
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	3,824.46	3,824.46	1,987.16	0.00	0.00	1,837.30
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	19,104.92	19,104.92	15,347.64	0.00	0.00	3,757.28
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-5,246.11	1,783.89	1,473.91	0.00	0.00	309.98
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	1,704.00	1,704.00	1,400.07	0.00	0.00	303.93
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	1,664.62	1,664.62	1,349.50	0.00	0.00	315.12
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY CG	69,809.00	-45,865.59	23,943.41	23,797.29	0.00	0.00	146.12
11-120-100-101-15-2170-065	9705	SAL-RECESS DUTY FB	0.00	23,681.98	23,681.98	18,067.23	0.00	0.00	5,614.75
11-120-100-101-15-2170-070	9706	SAL-RECESS DUTY IR	0.00	27,068.86	27,068.86	22,452.48	0.00	0.00	4,616.38
11-120-100-101-15-2170-080	9707	SAL-RECESS DUTY SH	0.00	14,769.04	14,769.04	14,052.29	0.00	0.00	716.75
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	-416,810.67	5,488,760.33	4,908,693.82	580,066.51	0.00	0.00
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-36,012.19	90,108.81	54,102.50	36,006.31	0.00	0.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	12.19	12.19	12.19	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	30,420.00	0.00	0.00	29,580.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-10,000.00	54,046.00	25,882.72	0.00	0.00	28,163.28
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	52.85	0.00	0.00	6,355.15
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	31,324.66	50,324.66	43,069.73	0.00	0.00	7,254.93
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,412,535.00	-274,711.91	9,137,823.09	8,210,512.85	927,310.24	0.00	0.00
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-7,211.14	124,578.86	91,467.90	0.00	0.00	33,110.96
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	73,360.00	26,640.00	0.00	0.00

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11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	16,000.00	118,198.00	113,503.68	0.00	0.00	4,694.32
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	-6,000.00	15,075.00	12,652.26	0.00	0.00	2,422.74
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-20,950.00	79,050.00	66,396.00	0.00	0.00	12,654.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	800.00	800.00	200.00	0.00	0.00	600.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	5,987.50	5,987.50	5,987.50	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	3,275.00	3,275.00	3,275.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	24,700.00	49,700.00	41,289.38	8,290.00	0.00	120.62
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-185,319.85	129,078.15	113,588.40	15,489.75	0.00	0.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	1,000.00	1,000.00	269.20	0.00	0.00	730.80
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	63,621.60	63,621.60	59,369.80	0.00	0.00	4,251.80
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	119,984.26	119,984.26	115,430.90	0.00	0.00	4,553.36
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	53,397.65	53,397.65	53,397.65	0.00	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	57,763.50	57,763.50	48,570.30	0.00	0.00	9,193.20
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	9,600.00	0.00	0.00	900.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	20,875.00	0.00	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-21,461.96	111,038.04	111,038.04	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	0.00	31,175.00	31,175.00	31,175.00	0.00	0.00	0.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	5,409.95	5,409.95	5,409.95	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	1,800.00	1,800.00	1,674.00	0.00	0.00	126.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	-7,800.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-32,352.22	33,047.78	33,047.78	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	-1,599.98	1,400.02	445.98	444.02	0.00	510.02
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	939.20	240.80	0.00	20.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	-20.44	979.56	616.98	128.12	144.90	89.56
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	-15.00	1,135.00	1,071.02	63.98	0.00	0.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	1,729.00	9,829.00	8,188.12	1,480.11	0.00	160.77
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	23,400.00	-18,828.00	4,572.00	4,572.00	0.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	5,758.10	1,741.90	0.00	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	136.21	1,636.21	1,636.21	0.00	0.00	0.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	66,715.00	-3,133.26	63,581.74	63,388.18	163.12	0.00	30.44
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-6,194.23	3,305.77	3,305.17	0.00	0.00	0.60
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,428.37	23,428.37	23,427.28	0.00	0.00	1.09
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	103,330.00	4,935.04	108,265.04	106,042.07	2,168.15	53.86	0.96
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	20,500.00	-5,188.33	15,311.67	15,357.21	0.00	0.00	374.31
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	54,512.00	-4,601.21	49,910.79	49,092.99	816.79	0.00	1.01
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	23,975.00	-4,265.88	19,709.12	19,709.12	0.00	0.00	0.00
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	97,426.00	-21,016.57	76,409.43	65,126.42	9,400.08	0.00	1,882.93
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	26,372.00	26,372.00	26,370.97	0.00	0.00	1.03
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	63,000.00	-9,006.01	53,993.99	48,761.99	2,295.00	2,893.00	44.00
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	489.43	0.00	0.00	10.57
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	11,610.25	17,212.06	16,651.16	560.90	0.00	0.00
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	-136.21	3,263.79	325.33	300.00	0.00	2,638.46
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-20,640.90	32,359.10	32,315.10	0.00	0.00	44.00
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-22,909.11	24,090.89	23,868.97	221.92	0.00	0.00
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	16,280.25	16,280.25	16,280.25	0.00	0.00	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	14,393.06	62,043.06	35,086.89	14,894.98	0.00	12,061.19
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	-8,633.23	71,632.77	39,435.70	0.00	0.00	32,197.07
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	50,500.00	-27,044.00	23,456.00	939.45	0.00	0.00	22,516.55
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-19,596.80	2,103.20	2,099.45	0.00	0.00	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-7,172.92	13,077.08	670.17	0.00	0.00	12,406.91
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-8,961.28	12,788.72	12,370.87	63.82	71.99	282.04
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	5,336.56	5,336.56	5,309.96	0.00	0.00	26.60
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	4,782.65	4,782.65	4,782.65	0.00	0.00	0.00
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-47,796.37	10,377.39	405.42	6,066.01	0.00	3,905.96
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

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11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	793,592.00	13.76	793,605.76	793,591.76	14.00	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	-31,175.00	8,325.00	0.00	0.00	0.00	8,325.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-5,959.95	1,340.05	883.75	0.00	0.00	456.30
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,750.00	2,750.00	1,348.00	0.00	0.00	1,402.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	224.74	224.74	224.74	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,145.10	5,845.10	5,657.46	187.64	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	18,630.82	17.50	0.00	0.00
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,744.86	686.04	106.20	0.00
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,122.70	10,430.41	10,377.30	53.11	0.00	0.00
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,971.62	0.00	0.00	25.53
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	2,144.18	0.00	0.00	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	-1,600.00	13,400.00	7,579.23	3,499.42	0.00	2,321.35
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	7,200.00	32,362.00	32,357.49	0.00	0.00	4.51
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	-1,508.59	14,991.41	14,991.41	0.00	0.00	0.00
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	10,000.00	-9,593.61	406.39	406.39	0.00	0.00	0.00
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	17,664.33	703.77	322.88	309.02
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	-91.96	41,408.04	39,923.32	1,300.25	99.95	84.52
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	-2,000.00	6,750.00	5,338.31	1,402.84	0.00	8.85
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	-2,982.75	11,767.25	10,585.29	873.32	242.81	65.83
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	3,270.16	7,770.16	7,365.74	403.62	0.00	0.80
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-45-045G-	7604	SUPPLIES G&T	6,064.00	0.00	6,064.00	431.14	0.00	0.00	5,632.86
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	2,200.00	7,800.00	10,000.00	7,622.88	0.00	0.00	2,377.12
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	12,087.56	82.05	0.00	830.39
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,339.52	5,685.48	5,685.48	0.00	0.00	0.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	10,375.86	49.79	0.00	4.16
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	3,881.65	0.00	0.00	1,068.35
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	21,119.43	0.00	0.00	80.57
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	-2,650.00	550.00	110.64	0.00	0.00	439.36
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	-4,102.58	3,299.42	3,299.42	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	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	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	215,876.00	-8,597.32	225,781.59	110,868.78	0.00	0.00	114,912.81
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-299.00	701.00	652.93	0.00	0.00	48.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	-866.84	133.16	0.00	0.00	0.00	133.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	3,197.90	4,197.90	4,197.90	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-545.48	9,454.52	8,029.65	0.00	0.00	1,424.87
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	640.00	0.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	-1,717.24	862.76	862.76	0.00	0.00	0.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	-716.76	42,744.46	4,559.12	32,456.95	153.80	5,574.59
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	945,952.00	-654,527.57	291,424.43	262,074.67	29,349.76	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	122,962.35	122,962.35	110,603.35	12,359.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	63,663.07	63,663.07	57,281.07	6,382.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	199,580.24	199,580.24	179,575.84	20,004.40	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	254,957.64	254,957.64	227,300.40	27,657.24	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	60,768.68	60,768.68	54,694.68	6,074.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-53,815.96	36,124.04	32,367.88	3,756.16	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	74,037.98	74,037.98	66,589.08	7,448.90	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	27,384.67	27,384.67	24,637.87	2,746.80	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	991.19	0.00	0.00	708.81
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,809.71	0.04	0.00	190.25
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,424.14	0.00	0.00	1,575.86
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	2,850.58	0.00	116.03	1,533.39
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	530.53	0.00	0.00	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	239.85	0.00	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	280.62	0.00	0.00	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	498.74	0.00	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-60,758.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	61,305.68	61,305.68	55,130.68	6,175.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	30,536.30	30,536.30	29,554.31	0.00	0.00	981.99
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	17,967.08	17,967.08	17,967.08	0.00	0.00	0.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	717.37	551.22	0.00	1,231.41
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-3,249,873.33	1,193,395.67	1,098,523.72	93,634.50	0.00	1,237.45
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	263,782.77	263,782.77	236,917.82	26,864.95	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	575,317.57	575,317.57	514,846.27	60,471.30	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	615,231.48	615,231.48	578,583.43	36,648.05	0.00	0.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,233,338.88	1,233,338.88	1,077,217.76	156,121.12	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	242,629.19	242,629.19	212,240.59	30,388.60	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC	736,165.00	-568,304.98	167,860.02	158,749.29	2,367.32	0.00	6,743.41
11-213-100-106-15-2113-057	9501	SAL RESOUC CTR AI C.G.	0.00	76,648.01	76,648.01	68,819.35	7,828.66	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	234,122.19	234,122.19	198,567.69	22,433.92	0.00	13,120.58
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	24,985.67	24,985.67	22,471.37	2,514.30	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	137,725.86	137,725.86	123,901.86	13,824.00	0.00	0.00

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11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	27,702.80	27,702.80	22,051.50	2,288.80	0.00	3,362.50
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	37.00	399.00	399.00	0.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	3,061.63	0.00	0.00	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	7,559.54	0.00	258.93	2,681.53
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,956.97	0.00	0.00	4,043.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,268.89	0.00	218.38	4,512.73
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	-38.00	12,962.00	9,387.38	0.00	0.00	3,574.62
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	9,924.26	0.00	0.00	2,875.74
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-290,659.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	207,376.68	207,376.68	190,120.12	17,256.56	0.00	0.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	85,182.38	85,182.38	76,589.88	8,592.50	0.00	0.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	154,039.00	-5,000.00	149,039.00	128,003.85	14,329.90	0.00	6,705.25
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	571.46	152,988.46	137,595.06	15,393.40	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-106,310.80	37,334.20	0.00	0.00	0.00	37,334.20
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	82,584.69	82,584.69	72,447.50	8,037.90	0.00	2,099.29
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	23,474.20	23,474.20	21,096.40	2,377.80	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,747.53	10,747.53	10,595.99	0.00	18.78	132.76
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	-156,653.00	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	0.00	151,844.20	151,844.20	136,697.50	15,146.70	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	8.00	0.00	105.79

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11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	886.90	0.00	0.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-217,978.49	88,572.51	79,626.61	8,945.90	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	127,217.36	127,217.36	113,815.16	13,402.20	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	91,480.06	91,480.06	82,243.66	9,236.40	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	144.68	0.00	0.00	755.32
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	1,486.40	0.00	0.00	3.60
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	1,205.96	0.00	50.25	43.79
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	-5,900.00	454,100.00	77,921.28	376,178.72	0.00	0.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	5,150.00	5,150.00	4,402.99	0.00	0.00	747.01
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	15,218.00	15,218.00	14,925.00	0.00	0.00	293.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-5.79	894.21	846.02	48.19	0.00	0.00
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	925.00	2,925.00	561.65	0.00	0.00	2,363.35
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	800.00	0.00	800.00	0.00	205.00	0.00	595.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	17,000.00	0.00	17,000.00	7,355.00	6,156.80	295.00	3,193.20
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	-126.87	0.00	765.61	1,161.26
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	-1,153.27	12,100.14	8,803.66	3,167.54	124.85	4.09
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	1,476.50	4,923.50	0.00	0.00

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11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	29,912.85	0.00	0.00	68.66
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	2,602.00	5,204.00	0.00	0.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	-374.00	154,241.00	143,386.85	10,854.15	0.00	0.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	24,502.90	699,502.90	699,502.90	0.00	0.00	0.00
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	22,500.00	46,690.00	45,441.00	0.00	0.00	1,249.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	5,672.92	9,172.92	9,172.92	0.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	6,576.28	3,423.72	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,800.00	6,277.00	16,757.00	9,941.11	5,696.75	0.00	1,119.14
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	15,000.00	15,000.00	6,478.97	184.00	0.00	8,337.03
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	847.00	3,047.00	3,047.00	0.00	0.00	0.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	-918.93	1,281.07	1,281.07	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	-849.15	1,350.85	1,350.85	0.00	0.00	0.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	12,880.50	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	-144.25	2,055.75	2,055.75	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	-2,340.00	660.00	660.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-150.28	1,349.72	1,349.72	0.00	0.00	0.00
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

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11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	-475.00	1,725.00	0.00	1,725.00	0.00	0.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	1,478.08	5,773.08	1,552.00	4,211.76	0.00	9.32
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,000.00	-2,670.50	7,329.50	5,761.01	116.84	133.00	1,318.65
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	-44.00	1,456.00	1,456.00	0.00	0.00	0.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	899.53	17,076.13	17,076.13	0.00	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	-752.00	748.00	748.00	0.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	-5,650.00	9,350.00	6,000.00	3,350.00	0.00	0.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	2,150.00	1,850.00	0.00	0.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	2,500.00	6,000.00	645.00	5,355.00	0.00	0.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	-738.00	8,262.00	8,262.00	0.00	0.00	0.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	850.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00

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11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	76,486.00	-23,454.81	53,031.19	53,031.19	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	0.00	24,523.47	24,523.47	24,523.47	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	41,311.00	-12,982.53	28,328.47	28,328.47	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	0.00	9,943.01	9,943.01	9,943.01	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	-359.11	140.89	140.89	0.00	0.00	0.00
11-422-200-100-15-9993-050	7847	ESY-CST	9,601.00	-4,226.34	5,374.66	5,374.66	0.00	0.00	0.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	17,793.00	-4,179.57	13,613.43	13,613.43	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	0.00	5,640.52	5,640.52	5,640.52	0.00	0.00	0.00
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	4,995.00	-331.69	4,663.31	4,663.31	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	0.00	1,437.30	1,437.30	1,437.30	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	2,078.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	7,612.05	7,612.05	0.00	7,600.00	0.00	12.05
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	62,119.60	141,083.88	63,083.88	0.00	0.00	78,000.00
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	14,725.32	14,725.32	14,725.32	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	17,880.00	16,084.67	36,935.87	36,668.79	0.00	0.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	17,272.03	0.00	0.00	727.97
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	377,173.00	2,802.06	379,975.06	377,172.06	0.00	2,800.00	3.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	13,286.18	5,087.23	0.00	45,963.40
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	1,106,620.37	1,543,483.28	0.00	443,877.48
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-101-15-2014-	9429	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	1,086,179.00	-1,085,359.69	819.31	0.00	0.00	0.00	819.31
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71

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20-007-100-610-23-0006-	7917	RHS PTO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTO LAPTOPS	0.00	5,600.00	5,600.00	5,559.75	0.00	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO DONATIONS 1819	0.00	5,971.46	5,971.46	0.00	941.53	0.00	5,029.93
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	10.69	10.69	0.00	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	0.64	0.64	0.00	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	13.60	13.60	0.00	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	81.26	81.26	0.00	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	47.11	47.11	0.00	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.03	0.03	0.00	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	14.66	14.66	0.00	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	2.87	2.87	0.00	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	16.72	16.72	0.00	0.00	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-03-TECH-	9892	IRONIA REELERS TECH	0.00	250.00	250.00	247.22	0.00	0.00	2.78
20-012-100-610-23-0003-	7921	IR REELERS	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-580-06-0000-	9903	HS PD DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-015-100-610-06-0015-	7925	HS PTO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-TECH-	7931	RMS LIB/TECH SY15	0.00	1,183.47	1,183.47	1,183.47	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	75.00	75.00	75.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH MEDIA CENTER	0.00	22,783.56	22,783.56	15,986.22	6,797.34	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0001-	9902	RMS ARCHERY	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-01-TECH-	9896	CG TECH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60

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20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	923.56	0.00	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23
20-039-100-610-05-TECH-	9895	MS DONATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	282.10	282.10	0.00	0.00	0.00	282.10
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	984.05	984.05	984.05	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	WEIS DONATION	0.00	1,000.00	1,000.00	769.94	0.00	0.00	230.06
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-TECH-	9898	PTSO DONATIONS TECH	0.00	652.88	652.88	652.88	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	493.82	493.82	0.00	0.00	0.00	493.82
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	2,348.68	2,348.68	2,348.68	0.00	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-100-610-01-TECH-	9897	CG DONATIONS TECH	0.00	2,048.00	2,048.00	2,048.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	4.80	0.00	0.00	46.20
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	865.50	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB & MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	100.00	183.68	0.00	1,216.32
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	1,600.91	1,600.91	0.00	0.00	0.00	1,600.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	4,153.00	4,153.00	0.00	0.00	0.00	4,153.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	1,365.87	0.00	0.00	247.13
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	5,185.00	5,185.00	0.00	0.00	0.00	5,185.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	3,173.76	0.00	0.00	215.59
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-06-0002-	9899	REF NEXT PRACTICES HS	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-17-0001-	9901	PE DONATIONS	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO GRANTS	0.00	12,400.00	12,400.00	10,773.07	620.75	523.85	482.33
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	599.96	599.96	0.00	0.00	0.00	599.96
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	14,053.59	18,253.34	0.00	1,693.07
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-04-0000-	9894	SHONGUM DRIVE FOR	0.00	150.00	150.00	150.00	0.00	0.00	0.00
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	0.00	66,217.32	66,217.32	61,192.02	5,025.30	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*
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	23,938.00	23,938.00	14,831.00	9,107.00	0.00	0.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	0.00	9,316.19	9,316.19	2,660.12	32.91	0.00	6,623.16
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,924.22	3,924.22	3,670.08	0.00	0.00	254.14
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	5,006.00	5,006.00	4,813.60	192.40	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,832.00	1,832.00	1,134.58	697.42	0.00	0.00
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,344.84	2,344.84	2,344.84	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	0.00	4,950.00	4,950.00	830.79	1,986.98	0.00	2,132.23
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	2,222.28	503.22	92.00	1,532.50
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

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20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	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	3,203.30	3,203.30	3,057.53	0.00	145.77	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	0.00	299.41	299.41	0.00	0.00	0.00	299.41
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	0.00	9,808.64	9,808.64	7,608.00	1,610.02	0.00	590.62
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	601.06	601.06	501.57	98.43	0.00	1.06
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 CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	7,800.00	7,800.00	2,850.00	0.00	0.00	4,950.00
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	597.00	597.00	218.03	378.97	0.00	0.00

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20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	2,590.00	2,590.00	2,500.00	0.00	0.00	90.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	1,061.76	1,061.76	616.73	283.27	0.00	161.76
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
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	0.00	91,342.65	91,342.65	84,765.65	0.00	0.00	6,577.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	0.00	761,757.00	761,757.00	761,757.00	0.00	0.00	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	0.00	25,260.35	25,260.35	6,520.32	16,798.52	0.00	1,941.51
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	33,479.00	33,479.00	31,875.00	1,604.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	48,832.99	48,832.99	18,348.90	11,651.10	0.00	18,832.99
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	51,760.50	51,760.50	39,951.00	11,809.50	0.00	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

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20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	0.00	22,264.63	22,264.63	12,783.28	0.00	0.00	9,481.35
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	2,237.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	45,306.41	45,306.41	28,669.37	0.00	0.00	16,637.04
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,860.44	3,860.44	3,860.44	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	19,965.60	10,491.40	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	1,726.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	22,996.00	22,996.00	16,256.50	6,739.50	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	8,932.08	13,983.92	0.00	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,296.00	7,296.00	0.00	0.00	0.00	7,296.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	21,427.00	21,427.00	13,659.84	7,767.16	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	12,396.60	1,377.40	0.00	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	21,300.00	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	2,029,140.00	2,029,140.00	290,363.26	20,874.75	0.00	1,717,901.99
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	136,975.59	136,975.59	0.00	136,975.59	0.00	0.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	1,348,228.04	1,348,228.04	63,905.78	956,444.22	0.00	327,878.04
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	631,665.25	631,665.25	22,227.75	565,117.50	0.00	44,320.00
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	432,500.00	432,500.00	17,943.44	33,000.00	0.00	381,556.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	90,000.00	90,000.00	7,175.00	2,325.00	0.00	80,500.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	93,225.00	93,225.00	0.00	93,225.00	0.00	0.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	427,000.00	427,000.00	0.00	427,000.00	0.00	0.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	381,184.30	381,184.30	0.00	381,184.30	0.00	0.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	157,721.82	157,721.82	0.00	157,721.82	0.00	0.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	568,500.00	568,500.00	33,957.33	17,542.67	0.00	517,000.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	477,835.00	477,835.00	15,334.27	35,790.19	0.00	426,710.54
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	10,388,225.00	10,388,225.00	162,693.00	711,182.00	0.00	9,514,350.00

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30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	7,332,800.00	7,332,800.00	92,444.12	625,547.88	0.00	6,614,808.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	610,987.51	0.00	0.00	0.00
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	10,000.00	10,000.00	8,152.49	0.00	0.00	1,847.51
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	17,355.82	32,644.18	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	3,959.77	3,959.77	3,959.77	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	13,003.00	13,003.00	10,153.00	2,850.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	132,600.00	132,600.00	63,058.25	69,541.75	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	7,343.15	5,656.85	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	295,313.82	46,386.18	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	78,637.72	6,362.28	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	813.33	1,186.67	0.00	0.00

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60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	60,000.00	60,000.00	48,000.00	12,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	2,550.00	450.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	7,441.82	7,441.82	7,289.35	0.00	0.00	152.47
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	47,000.00	47,000.00	41,088.34	275.50	0.00	5,636.16
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	1,622.08	1,622.08	0.00	1,622.08	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	448,800.00	448,800.00	421,779.31	27,020.69	0.00	0.00

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60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	3,000.00	3,000.00	2,876.54	123.46	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	3,100.00	3,100.00	2,931.10	168.90	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	49,685.41	49,685.41	49,685.41	0.00	0.00	0.00
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	688,749.64	0.00	0.00	1,250.36
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	2,460.00	0.00	0.00	1,190.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	9,199.58	0.00	0.00	704.42
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	7,570.53	0.00	0.00	580.47
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	5,996.76	5,996.76	0.00	0.00	0.00	5,996.76
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	63,740.00	17,488.00	0.00	4,979.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	10,129.00	10,129.00	4,748.00	0.00	0.00	5,381.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	16,439.24	16,439.24	0.00	0.00	0.00	16,439.24
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	6,418.80	0.00	0.00	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	12,357.70	0.00	0.00	7,642.30
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	36,000.00	0.00	0.00	2,000.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	2,928.35	1,215.65	0.00	0.00

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63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,800.00	4,822.88	4,667.00	0.00	0.00	155.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	4,656.89	1,230.00	0.00	2,716.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	13,833.00	14,193.00	8,712.86	4,166.00	0.00	1,314.14
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	33,813.00	34,316.75	26,111.75	4,967.50	0.00	3,237.50
63-602-100-580-37-0004-	9900	SUMMER CAMP DEPOSITS	0.00	6,108.00	6,108.00	4,298.00	0.00	0.00	1,810.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	0.00	51,701.40	51,966.32	42,561.71	9,404.61	0.00	0.00
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	4,333.00	6,229.00	882.53	922.60	0.00	4,423.87
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,203.63	1,619.00	0.00	21,948.62
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,269.49	3,115.28	0.00	20,539.64
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	222.76	0.00	0.00	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	9,700.00	12,903.40	10,496.92	71.50	0.00	2,334.98
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	68,000.00	68,000.00	54,194.48	5,850.31	0.00	7,955.21
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	4,302.92	7,497.08	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	65,658.40	65,658.40	59,047.53	5,882.57	0.00	728.30

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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*
Fund Summary :			Fund	Sub Fund					
		10	10	170,000.00	-50,000.00	120,000.00	77,185.00	4,063.00	38,752.00
		10	11	87,145,597.00	-245,139.77	87,527,321.51	75,196,096.35	9,002,871.65	2,975,374.47
		10	12	3,597,393.00	111,421.70	3,899,068.12	1,636,906.63	1,556,170.51	703,190.98
		Fund 10	TOTAL	90,912,990.00	-183,718.07	91,546,389.63	76,910,187.98	10,563,105.16	3,717,317.45
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,086,179.00	508,200.55	1,594,379.55	1,271,689.11	184,661.06	137,267.76
		Fund 20	TOTAL	1,086,179.00	508,200.55	1,594,379.55	1,271,689.11	184,661.06	137,267.76
		30	30	0.00	24,495,000.00	24,495,000.00	706,043.95	4,163,930.92	19,625,025.13
		Fund 30	TOTAL	0.00	24,495,000.00	24,495,000.00	706,043.95	4,163,930.92	19,625,025.13
		40	40	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00
		Fund 40	TOTAL	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00
		60	60	0.00	1,274,912.08	1,274,912.08	1,060,987.40	206,288.54	7,636.14
		Fund 60	TOTAL	0.00	1,274,912.08	1,274,912.08	1,060,987.40	206,288.54	7,636.14
		63	63	0.00	1,255,493.80	1,268,044.41	1,064,731.07	63,430.10	139,883.24
		Fund 63	TOTAL	0.00	1,255,493.80	1,268,044.41	1,064,731.07	63,430.10	139,883.24
Grand Totals :				27,349,888.36	124,019,713.18	84,854,627.02	15,181,415.78	356,540.66	23,627,129.72

FOR THE PERIOD ENDING:
May 31, 2019

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$50.00	\$350.00	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$48.61	\$151.39	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$98.61	\$2,251.39	\$2,350.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING MAY 31, 2019
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	13,530,910.13	8,371,296.28	7,999,061.86	13,903,144.55
2 Special Revenue Fund - Fund 20	224,316.93	20,120.46	64,167.39	180,270.00
3 Capital Projects - Fund 30	11,544,223.86	0.00	267.81	11,543,956.05
4 Debt Service Fund - Fund 40	5,260.79	0.00	0.00	5,260.79
5 Total Governmental Funds	<u>25,304,711.71</u>	<u>8,391,416.74</u>	<u>8,063,497.06</u>	<u>25,632,631.39</u>
Enterprise Funds (Fund 6x)				
6 Food Service	132,051.29	163,081.78	105,312.84	189,820.23
7 Community school cash	1,705,744.41	81,281.70	71,019.92	1,716,006.19
8	<u>1,837,795.70</u>	<u>244,363.48</u>	<u>176,332.76</u>	<u>1,905,826.42</u>
12 Total All Funds (lines 5 and 8)	<u><u>27,142,507.41</u></u>	<u><u>8,635,780.22</u></u>	<u><u>8,239,829.82</u></u>	<u><u>27,538,457.81</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : May

va_cash2.052217
05/30/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	8,878,838.13	8,371,296.28	7,999,061.86		9,251,072.55
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	4,196,954.00				4,196,954.00
10-117	455,118.00				455,118.00
Fund 10 Totals	13,536,510.13	8,371,296.28	7,999,061.86		13,908,744.55
Fund 20 - Special Revenue					
20-101	224,316.93	20,120.46	64,167.39		180,270.00
Fund 30 - Capital Projects					
30-101	11,544,223.86		267.81		11,543,956.05
Fund 40 - Debt Service					
40-101	5,260.79				5,260.79
Fund 60 - ENTERPRISE FUNDS					
60-101	132,051.29	163,081.78	105,312.84		189,820.23
60-104	1,000.00				1,000.00
Fund 60 Totals	133,051.29	163,081.78	105,312.84		190,820.23
Fund 63 -					
63-101	1,705,744.41	81,281.70	71,019.92		1,716,006.19
63-103	750.00				750.00
Fund 63 Totals	1,706,494.41	81,281.70	71,019.92		1,716,756.19
Totals	27,149,857.41	8,635,780.22	8,239,829.82		27,545,807.81

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

Chairman Finance Committee

Member Finance Committee