

Substitute Teachers 2018-2019
 Submitted for Board approval June 19, 2018

Attachment I

First Name	Last Name
JODI	ANZIS-FEDERICO
DENISE	ARCHER
DAVID	ARTHURS
CHITRA	BHAT
ROBIN	BIBBO
BRIANNA	BLAUNER
BARBARA	BODNAR
NORA	BRENNAN
RALPH	BUCCI
DAINA	BUDRIS
ALEXIS	BURNSIDE
REBECCA	BURROWS
KRISTINE	BUSHONG
KIMBERLY	CARLIN
KATHLEEN	CARLSEN-GAFFNEY
EMILY	CARLSON
NICOLE	CASEY
BRIANNA	COSTELLO
COURTNEY	CRAWFORD
CHRISTINA	CREIGHTON
JOHN	CROUCH
CHRISTINE	CULLIN
OLIVIA	CUOZZO
COREEN	DECKER
NICOLE	DEGEL
AMANDA	DEZENZO
JO ANNE	DOBIS
MARK	DOLCE
CATHERINE	DRURY
MARIE	DURKIN
KATHLEEN	EDWARDS
PAUL	FALGARES
DENISE	FASCIA
JACKIE	FERGUSON
Marlene	Fescoe
JANICE	FILIPPONE
PETER	GANGEMI
JUDITH	GESCHWINDT
MARY	GESCHWINDT
PATRICIA	GIBSON
PATRICK	GLORY
TRACY	GORDON
JENNIFER	GORMAN
SUZANNE	GROCHOWSKI
OLIVIA	HANLON
FRANCINE	HART

First Name	Last Name
LORI	HOLIHAN
JENNIFER	HUEBNER
KAREN	JENSEN
JENNIFER	KARROS
SUZANNE	KEAR
TONI	KERN
LISA	KLEIN
DANA	KNEIS
EVELYN	KRAYACICH
PAMELA	KRINICK
DEBORAH	KROG
SARAH	LIMON
CHRISTINA	LUZZI
DAVID	MACRAE
CYNTHIA	MANOLIS
LAUREN	MASTROPIERRO
CYNTHIA	McCONNELL
ELIZABETH	MCCONNELL
MONICA	MEHTA
KATHLEEN	MELLY
STEPHANIE	MICHAELS
LAUREN	MILLER
ANA	MORIARTY
AMANDA	MURPHY
THOMAS	MURRAY
SONALI	NAGLE
LARISSA	GRECO
JOHN	NASLONSKI
NANCY	NG
ERIK	NOVACK
KAREN	NOVOTNY
ROBYN	O'HERN
ELIZABETH	OLECHOWSKI
DANIELA	OLSEN
MICHAEL	OMURA
ALEXANDRA	OTSUBO
NICOLE	OUGH
DIANE	PADEWSKI
ELENA	PASKOSKA
EVELINA	PENTZ
ANNE	PFISTER
PAMELA	PHILLIPS
DENNIS	PICCIRILLO
TONI	KERN
BRIANNA	PICCOLO
NANCY	PODESTA

First Name	Last Name
ROBERT	PODESTA
RUTH	PULGARIN
SUSANA	REDGATE
PAMELA	RODGERS
ANTONIO	RODRIGUEZ
STEVEN	ROSENBERG
TRACEY	SALVATORE
ROSA	SANCHEZ
LISA	SEGELMAN
BINAL	SHAH
KEVIN	SLATTERY
GEORGE	SMITH
MARIA	SMITH
ALBERT	SMOLIN
ALYSSA	SPAGNUOLO
THOMAS	STEPNOWSKI
JENNIFER	TAMRES
LAURA	TANGO
ANNE	TRESCA
HEATHER	TURNER
SHARYN	TYKOT
ERIKA	UNGAR
SRIDEVI	VADALI
AMANDA	VALCARCEL
EMILY	VAN HOOK
URSULA	WAGNER
CHRISTOPHER	WELCH
PETER	WOLMART
LISA	ZACH
SEAN	KIRBY

Paraprofessional Staff 2018-2019 School Year
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Attachment II

Last Name	First Name	Location	Job Title	18-19 Salary	Longevity	18-19 Total Salary
Anderson	Marion	RMS	Instructional Asst	26,038.00	200.00	26,238.00
Anzis-Federico	Jodi	Fernbrook	.5 Instructional Asst	11,357.00	0.00	11,357.00
Bachman	Helen	Center Grove	Instructional Asst	23,624.00	0.00	23,624.00
Baidwan	Mira	Center Grove	Instructional Asst	23,169.00	0.00	23,169.00
Barone	January	Ironia	Instructional Asst	22,259.00	0.00	22,259.00
Barosi-Stampone	Andria	Ironia	Instructional Asst	23,624.00	0.00	23,624.00
Bartnick	Kathleen	Center Grove	Instructional Asst	23,169.00	0.00	23,169.00
Bartol	Laura	RMS	Instructional Asst	26,038.00	200.00	26,238.00
Bennett	Eileen	Ironia	Instructional Asst	25,444.00	200.00	25,644.00
Bianchi-Keil	Liza	Fernbrook	Instructional Asst	22,259.00	0.00	22,259.00
Bielsky	Angela	Center Grove	Instructional Asst	26,038.00	400.00	26,438.00
Borsky	Rosemary	RMS	Instructional Asst	26,038.00	200.00	26,238.00
Brennan	Isabelle	Center Grove	Instructional Asst	26,038.00	0.00	26,038.00
Card	Chelsea	Ironia	Instructional Asst	22,259.00	0.00	22,259.00
Chiotelis	Lou Ann	Shongum	Instructional Asst	22,259.00	0.00	22,259.00
Choudhary	Anjana	Center Grove	Instructional Asst	22,259.00	0.00	22,259.00
Corbett	Antoinette	RMS	Instructional Asst	26,038.00	400.00	26,438.00
Cordova	Angela	Shongum	Instructional Asst	26,038.00	200.00	26,238.00
Corpuz	Joshua	Center Grove	Instructional Asst	22,259.00	0.00	22,259.00
Darsie	Nancy	RHS	Instructional Asst	26,038.00	200.00	26,238.00
Dates	Joanne	Shongum	Instructional Asst	23,169.00	0.00	23,169.00
De Mayo	Michelle	Fernbrook	Instructional Asst	26,038.00	100.00	26,138.00
DeGirolamo	Libera	RHS	Instructional Asst	22,259.00	0.00	22,259.00
Delaney-Bush	Maryanne	Center Grove	Instructional Asst	25,444.00	200.00	25,644.00
Denninger	Deborah	RHS	Instructional Asst	22,259.00	0.00	22,259.00
Dezenzo	Ruthann	Ironia	Instructional Asst	23,169.00	0.00	23,169.00
Dheram	Sailaja	Center Grove	Instructional Asst	23,169.00	0.00	23,169.00
DiRienzo	Karen	Ironia	Instructional Asst	22,714.00	0.00	22,714.00
Dowis	Kathleen	Center Grove	Instructional Asst	26,038.00	200.00	26,238.00
Downtain	Christine	Center Grove	Instructional Asst	22,259.00	0.00	22,259.00
Dwyer-Berry	Maryjayne	Fernbrook	Instructional Asst	23,624.00	0.00	23,624.00
Erb	Meghan	Ironia	Instructional Asst	22,714.00	0.00	22,714.00
Exter	Carol	RMS	Instructional Asst	26,038.00	400.00	26,438.00
Falleni	Susan	Center Grove	Instructional Asst	22,259.00	0.00	22,259.00
Finland	Andrew	RHS	Instructional Asst	25,444.00	100.00	25,544.00
Ford	Akira	Fernbrook	Instructional Asst	22,714.00	0.00	22,714.00
Frankel	Jill	Fernbrook	Instructional Asst	22,259.00	0.00	22,259.00
Fritts	Nancy	Ironia	Instructional Asst	26,038.00	200.00	26,238.00
Goldberger	Rhonda	RHS	Instructional Asst	22,259.00	0.00	22,259.00
Granitzki	Katherine	Center Grove	Instructional Asst	26,038.00	400.00	26,438.00
Greenfield	Leticia	Fernbrook	Instructional Asst	24,989.00	200.00	25,189.00

Paraprofessional Staff 2018-2019 School Year
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Gundy	Deborah	Ironia	Instructional Asst	24,989.00	100.00	25,089.00
Hamilton	Grace	Center Grove	Instructional Asst	23,624.00	0.00	23,624.00
Haun	Laura	Center Grove	Instructional Asst	23,624.00	0.00	23,624.00
Hauryluke	Michele	Ironia	Instructional Asst	22,714.00	0.00	22,714.00
Iaconetti	Karen	RMS	Instructional Asst	26,038.00	200.00	26,238.00
Jefferson	Brandon	RMS	Instructional Asst	22,259.00	0.00	22,259.00
Kallianpur	Anjali	Center Grove	Instructional Asst	26,038.00	400.00	26,438.00
Kaplan	Barbara	RMS	Instructional Asst	26,038.00	200.00	26,238.00
Keenan	Kevin	RHS	Instructional Asst	24,989.00	200.00	25,189.00
Kurtz	Tyler	Shongum	Instructional Asst	22,259.00	0.00	22,259.00
Leneghan	Pamela	Center Grove	Instructional Asst	26,038.00	100.00	26,138.00
Levasseur	Bethanny	Center Grove	Instructional Asst	22,259.00	0.00	22,259.00
Loguidice	Rebecca	Center Grove	Instructional Asst	26,038.00	200.00	26,238.00
Lopez	Norma	Fernbrook	Instructional Asst	22,714.00	0.00	22,714.00
Louca	Panayiota	Center Grove	Instructional Asst	26,038.00	400.00	26,438.00
Lucia	David	Fernbrook	Instructional Asst	23,169.00	0.00	23,169.00
Madalian	Doreen	Center Grove	Instructional Asst	23,169.00	0.00	23,169.00
Magnusson	Angela	Center Grove	Instructional Asst	26,038.00	100.00	26,138.00
Mambelli	Jennifer	RMS	Instructional Asst	22,714.00	0.00	22,714.00
McElgunn	Karen	Shongum	Instructional Asst	23,624.00	0.00	23,624.00
Meizoso	Lisa	Fernbrook	Instructional Asst	26,038.00	400.00	26,438.00
Melahn	Lorraine	RMS	Instructional Asst	23,624.00	400.00	24,024.00
Mitchell-O'Donnell	Margaret	RMS	Instructional Asst	23,624.00	0.00	23,624.00
Morrison	Christine	RHS	Instructional Asst	22,714.00	0.00	22,714.00
Morrison	Joseph	RHS	Instructional Asst	22,259.00	0.00	22,259.00
Nelson	Maryann	Shongum	Instructional Asst	26,038.00	200.00	26,238.00
Nocera	Lisa	RMS	Instructional Asst	22,714.00	0.00	22,714.00
Pardo	Sonia	Fernbrook	Instructional Asst	22,259.00	0.00	22,259.00
Paust	Youngsuk	RMS	Instructional Asst	23,624.00	0.00	23,624.00
Picillo	Brian	RHS	Instructional Asst	22,259.00	0.00	22,259.00
Plaza	Magda	Center Grove	Instructional Asst	22,259.00	0.00	22,259.00
Podesta	Nancy	RHS	.5 Instructional Asst	11,357.00	0.00	11,357.00
Pollio	Florence	Fernbrook	Instructional Asst	22,714.00	0.00	22,714.00
Potamianos	Chrisanthy	Center Grove	Instructional Asst	23,169.00	0.00	23,169.00
Rimsky	Dylan	Ironia	Instructional Asst	22,259.00	0.00	22,259.00
Russomanno	Paul	RMS	Instructional Asst	22,259.00	0.00	22,259.00
Scognamiglio	Joseph	RHS	Instructional Asst	22,259.00	0.00	22,259.00
Sharkey	Thomas	RHS	Instructional Asst	25,444.00	200.00	25,644.00
Sharp	Robin	RMS	Instructional Asst	26,038.00	200.00	26,238.00
Shivas	Christine	Center Grove	Instructional Asst	22,259.00	0.00	22,259.00
Shusta	Susan	Ironia	Instructional Asst	25,444.00	200.00	25,644.00
Smith	Jennifer	Center Grove	Instructional Asst	22,714.00	0.00	22,714.00

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Stiner	Linda	Ironia	Instructional Asst	22,714.00	0.00	22,714.00
Sucameli	Nicholas	RMS	Instructional Asst	22,714.00	0.00	22,714.00
Thomas	Elaine	Ironia	Instructional Asst	22,714.00	0.00	22,714.00
Toffolo	Mary Ellen	Ironia	Instructional Asst	26,038.00	200.00	26,238.00
Valvano	Laura	Center Grove	.7 Instructional Asst	15,581.00	0.00	15,581.00
Valvano	Michael	RMS	Instructional Asst	22,714.00	0.00	22,714.00
Valvano	Kim	RHS	Instructional Asst	22,714.00	0.00	22,714.00
Vanderdoes	Bosco	RHS	Instructional Asst	24,079.00	0.00	24,079.00
Waldron	Gina	Center Grove	Instructional Asst	24,079.00	0.00	24,079.00
Wickramasinghe	Dushani	Fernbrook	Instructional Asst	23,169.00	0.00	23,169.00
Yawger	Frederick	RHS	Instructional Asst	22,714.00	0.00	22,714.00

New Jersey State Department of Education
 Morris County Office of Education

Request to Establish a Special Education Program or Service

Complete this form and send to the county office of education for review and approval along with the required documentation.

District and school or APSSD: Randolph/Randolph High School Date: May, 22, 2018

Check Type of Program (6A: 14-4.6)

Visual Impairments

Preschool/Elementary Resource Program :

In-class Resource

Pull-out Resource

Supplementary Instruction, in-class

Supplementary Instruction, pull-out

Single subject

Multiple subjects

Replacement, pull-out

Preschool Special Class Program (6A:14-4.7)

Preschool Disabilities

Extended School Year Program
 Secondary Resource Program¹.

In-class Resource

Pull-out Resource

Supplementary Instruction, in-class

Supplementary Instruction, pull-out

Single subject

Multiple subjects

Replacement, pull-out

Elementary Special Class Program (6A: 14-4.7)

Auditory Impairments

Autism

Behavioral Disabilities

Cognitive Impairments, mild

Cognitive Impairments, moderate

Cognitive Impairments, severe
 Learning/ Language Disabilities,

mild/moderate
 Learning/ Language Disabilities,

severe
 Multiple Disabilities

Secondary Special Class Program².

Auditory Impairments

Autism

Behavioral Disabilities

Cognitive Impairments, mild

Cognitive Impairments, moderate

Cognitive Impairments, severe

Learning/ Language Disabilities

<p>_____ mild/moderate Learning/ Language Disabilities,</p> <p>_____ severe</p> <p>_____ Other program/service, please specify: _____</p> <p>_____</p>	<p><input checked="" type="checkbox"/> Multiple Disabilities</p> <p><input type="checkbox"/> Visual Impairments</p> <p>_____ <input type="checkbox"/> Secondary Special Class (taught by general education teacher)</p>
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Note: Each newly proposed resource program, special class program and service must be located in a space that has been approved by the County Superintendent of Schools. Forms for substandard use are available in the county office. Facility approval must be obtained before approval of the request to establish a new program can be granted.

1 Secondary resource programs are located in schools that contain any combination of grades 6 through 12, where the organizational structure is departmentalized for general education students.

2 Secondary special class programs are located in schools that contain any combination of grades 6 through 12, where the organizational structure is departmentalized for general education students.

Revised 2018

Page 1 of 2

On a separate page, describe your request based on the following corresponding criteria/questions.

Required Information:

1. Document the unmet student needs that will be addressed by the proposed program.
2. Describe the proposed program and explain how it will meet student needs:
 - a. Identify the age range and number of students to be served.
 - b. How will the New Jersey Student Learning Standards be addressed?
 - c. How does this program address least restrictive environment?
 - d. What opportunities will be available for interaction with non-disabled peers?
 - e. State the number of professional and paraprofessional staff. For paraprofessional staff submit the locally developed job description and standards for approval (N.J.A.C. 6:11-4.6(c)).
3. A list of professional staff who will provide the services for the new program. If existing staff are being utilized provide an explanation of the scheduling changes made to accommodate the new program. If new staff are being hired, provide documentation that a criminal history review pursuant to N.J.S.A. 18A:6-7.1 has been completed for each new hire.

I assure that the attached proposal to establish a new program/service is in accordance with New Jersey Administrative Code (N.J.A.C.) 6A:14, Special Education and N.J.A.C. 6A:26, Educational Facilities. (Attach the Board Resolution approving the establishment of the new program.)

June 19, 2018

Jennifer Tano
(Chief School Administrator)

Board Approval Date:

Signed:

Approved	Denied
Signed: _____ (County Supervisor of Child Study)	Date _____

Required Information:

- 1. Document the unmet student needs that will be addressed by the proposed program.

The District is excited to partner with P.G. Chambers in the creation of a multiple disabilities classroom at Randolph High School.

- 2. Describe the proposed program and explain how it will meet student needs:
 - a. Identify the age range and number of students to be served.
 - b.

The age range for the program will be age fourteen through age eighteen. The year will start with four or five students; enrollment would not exceed the N.J.A.C. and I.D.E.A. requirements for a multiple disabilities classroom.

- c. How will the New Jersey Student Learning Standards be addressed?
- d.

The curriculum will expose students to the New Jersey Learning Standards. Emphasis will be placed on life skills.

- e. How does this program address least restrictive environment?

Students will spend a great deal of time in the general education setting. Specials, electives, and joint partnerships with student organizations will encourage social opportunities.

- f. What opportunities will be available for interaction with non-disabled peers?

Specials, electives, and joint partnerships with student organizations will encourage social opportunities (e.g., Unified Sports, Oasis Room, Tomorrow's Leaders, etc.).

- g. State the number of professional and paraprofessional staff. For paraprofessional staff submit the locally developed job description and standards for approval (N.J.A.C. 6:11-4.60).

Based on enrollment, the projection is for one teacher and one paraprofessional for the 2018-2019 school year. District paraprofessionals all possess at least sixty college credits.

3. A list of professional staff who will provide the services for the new program. If existing staff are being utilized provide an explanation of the scheduling changes made to accommodate the new program. If new staff are being hired, provide documentation that a criminal history review pursuant to N.J.S.A. 18A:6-7.1 has been completed for each new hire.

A current paraprofessional is projected for the classroom. There are nine students with a 1-1 paraprofessional prescribed in their IEPs that do not require this level of support next year.

RANDOLPH TOWNSHIP SCHOOLS

Intervention and Referral Services District Summary Report 2017 – 2018



Annual Report as per Policy 2417: *The Principal shall report to the Board at the end of the school year regarding concerns and issues identified by the I&RS team and the effectiveness of services provided in achieving the outcomes identified in the I &RS action plans.*

I&RS District Summary Report 2017 – 2018

Students Served by I&RS

The I &RS team served students during the course of the school year. The total number of students, distribution by grade levels, and total number of meetings held were as follows:

Grade Level	Number of Students	Grade Level	Number of Students
Pre-K	0	Six	26
Kindergarten	27	Seven	24
One	26	Eight	11
Two	28	Nine	27
Three	36	Ten	16
Four	26	Eleven	22
Five	22	Twelve	13

Total Number of Students:	304
Total Number of Meetings Held:	385

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	33
I&RS referral for Speech Services, OT/PT Services	15
Referral to Child Study Team/Not Eligible (Return to I&RS)	3
Continuation of I&RS Plan for 18-19	77
De-I&RS due to Adequate Progress Shown 17-18	59
Retention for Developmental Considerations for 17-18	3

Other	Number of Students
Back to I&RS because parents did not consent	0
Referral and in process for CST	18
504	166
Health plan	320

I&RS Benefits

List the benefits of I&RS in your school:

RMS	
•	The presence of all team teachers at meetings
•	Provide Tier I-III support for at-risk students
•	Allows for collaboration between team and parents
•	Tracks student progress
•	Collaboration between school, home, team and outside resources
•	Remediation of student academic, behavior or health issues
•	Creative problem solving from all team members to help students at-risk avoid school failure.
•	Support staff and parents seeking assistance
•	At-risk students receiving academic interventions without referral to CST
•	IR&S provides data to facilitate a CST evaluation if warranted
RHS	
•	Collaborative thinking leads to more creative “outside the box” solutions
•	Committee helps teachers be more proactive than reactive and allows them to implement unique, innovative solutions
•	I&RS heightens awareness of specific issues for the entire community (e.g.; anxiety)
•	Once identified and discussed in IR&S, students’ progress is continuously monitored through multiple databases (i.e. Access, Genesis)
•	Parents view I&RS as a helpful resource and a supportive effort amongst staff and administration.
•	The committee acknowledges and celebrates students strengths, progress and successes – academically, emotionally, etc.
SHONGUM	
•	Student progress monitoring
•	Teacher support for academic, social, emotional or behavioral concerns
•	Parent collaboration and support
•	Principal is viewed as instructional leaders

•	Availability to additional support programs (Lexia, Read Theory, etc.)
•	Sharing of best practices and instructional strategies
•	Referral to student support services (BSI, OT, Speech, etc.)
•	Utilizing a variety of data to make decisions/form conclusions
•	Designing effective 504 plans for qualified individuals
•	Ensure proper transitions for students entering middle school
•	Strong collegial relationships and collaboration between I&RS members, Child Team and interventionists
IRONIA	
•	Strategic academic/behavioral interventions
•	Collaboration of specialists and teachers
•	Increased progression of targeted goal
•	Collection of interventions prior to CST request for evaluation
•	Increased parent involvement and participation in working towards specific goals
•	Provide teachers with additional strategies and tools to meet student goals
CENTER GROVE	
•	Consistent team members
•	Test scores/data always readily available
•	Work hard at individualizing plans and follow through
•	Support teachers and parents positively
FERNBROOK	
•	Provide teachers with strategies to support social, emotional, academic, medical and/or physical needs
•	Monitor progress of the students based on specific goals over 6-8 week periods
•	Identify students to evaluate for potential Child Study Team needs
•	Building a home-school communication and relationships with families
•	Support students in the development of problem-solving and reasoning skills to increase success in the general education classroom.
•	I&RS Team is composed of teachers and specialists who develop a personalized plan to address individual needs

I&RS Recommendations

List areas that can be improved in your school.

Examples:

- Include consistent members on more committee meetings if schedule permits. (Social Worker, CST Member, Nurse, LDTC).
- Require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).
- Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.

RMS	
•	Addition of an LDTC is highly recommended to serve on the committee. An LDTC brings a wealth of knowledge about the educational needs of the child
•	Continued inclusion of consistent members of the team
•	Use or pre-meetings for I&RS with instructional staff and no parents
•	Include Academic Skills teachers in early discussions related to academics and deficient areas
RHS	
•	Inclusions of a CST members on the committee in order to give a different perspective
•	Training for I&RS committee members on Access or a new user-friendly database – such as HIBster
•	School counselors serve as data collectors and case managers for their own students
•	Development of a mission statement and brochure to share with parents and the community
•	Professional development opportunities for I&RS committee members inside and outside of RHS – such as George Scott, LMFT, state I&RS trainings, and trainings on “hot topics” such as anxiety.
SHONGUM	
•	Continue the use of RTI strategies/student data points
•	Continue to provide interventions in innovative/effective ways
•	Continue the incorporation of teacher/team meeting time before parent meeting
IRONIA	
•	Addition of progress monitoring reporting sheet to track teacher use of implemented strategies
•	Inclusion of guidance counselor at meetings
CENTER GROVE	
•	Relevant data and progress monitoring of what was tried
•	Use of intervention tracking form
•	Continue to narrow down for specific attainable goals
•	Referral hand-in/check-in progress
FERNBROOK	
•	Review students I&RS plans to ensure prompt and appropriate support
•	Continued training in RTI to improve our effectiveness

2016-2017

*** OFFICIAL RELEASE ***

*** OFFICIAL RELEASE ***

DISTRICT=27-4330-RANDOLPH TWP -----

School				HIB Programs, Approaches or Other Initiatives (MAX=15)	Training on the BOE-Approved HIB Policy (MAX=9)		Other Staff Instruction and Training Programs (MAX=15)	Curriculum and Instruction on HIB and Related Information and Skills (MAX=6)	HIB Personnel (MAX=9)	School-Level HIB Incident Reporting Procedure (MAX=6)	HIB Investigative Procedure (MAX=12)	HIB Reporting (MAX=6)	Grade
8	15	6	9	6	12	6	77	050-RANDOLPH HIGH SCHOOL				15	
9	13	6	8	6	11	6	73	057-CENTER GROVE SCHOOL				14	
9	14	6	9	6	12	5	75	065-FERNBROOK SCHOOL				14	
9	14	6	9	6	12	5	75	070-IRONIA SCHOOL				14	
9	14	6	9	6	12	4	75	075-RANDOLPH MIDDLE SCHOOL				15	
9	14	6	9	6	12	5	75	080-SHONGUM SCHOOL				14	

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DISTRICT GRADE
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Close Printer Friendly Page

Applicant: 27 4330 RANDOLPH TOWNSHIP - Morris

Application Sections ESEA Consolidated

Application: ESEA Consolidated - 00-
Cycle: Original Application

Project Period: 7/1/2018 - 6/30/2019

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Allocations

[Instructions](#)

Consortium Administration

	Title I-A	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
Public Allocation	112375		63332	21215	11887	10000	
Part A Neglected	0						
Nonpublic Allocation							
ReAllocated Curr Year(+)	0	0	0	0	0	0	0
ReAllocated Prior Year(+)	0	0	0	0	0	0	0
Release (-)	0	0	0	0	0	0	0
Total	112375	0	63332	21215	11887	10000	0
Carryover	0	0	0	0	0	0	0
Consortium							
Funds Received	0	0	0	0	0	0	0
Funds Contributed	0	0	0	0	0	0	0
Applicant LEA							
Total Adjusted	112375	0	63332	21215	11887	10000	0
Transfers:							
Available for Transfer			63332			10000	
From Title II-A	0			0	0	0	0
From Title IV Part A	0		0	0	0		0
Total Available	112375	0	63332	21215	11887	10000	0
	Title I-A	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS

Calculate Totals

LEAs are required to engage in timely, meaningful consultation with nonpublic schools BEFORE transferring funds out of Title II, Part A and/or Title IV, Part A. ESEA § 1117(b)(1) and ESEA § 8501(c)(1).
<https://njdoe.mtwgms.org/NJDOEGmsWeb/Budget/AllocationTransfer.aspx?DisplayName=Allocations>

ESPES Summative Performance Report

School:

Grade/Subject:

School Year:

Contract Status:

Documentation Reviewed:

- Documentation Log
 Student Learning/Program Obj. Progress Form
- Observation Form
 Other (specify)

Other:

Professional Knowledge Summary ▲

NONE

Artifacts ▲

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	

ES Standard 1: Professional Knowledge ▲

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
Professional Knowledge	The educational specialist uses professional knowledge to lead or engage others to address the needs of the target learning community, while demonstrating respect for individual differences of cultures, backgrounds, and learning needs.	The educational specialist uses professional knowledge to address the needs of the target learning community while demonstrating respect for individual differences, cultures, and learning needs.	The educational specialist inconsistently uses professional knowledge to address the needs of the target learning community and/or inconsistently demonstrates respect for individual differences, cultures, and learning needs.	The educational specialist consistently demonstrates a lack of professional knowledge regarding the needs of the target learning community or rarely demonstrates respect for individual differences and understanding of cultures, backgrounds, and learning needs.
Enter Notes				
Rubric Score: 0/0				

Performance Standard 1: Professional Knowledge - Comments:

Program Planning and Management Summary ▲

NONE

Artifacts ▲

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	

ES Standard 2: Program Planning and Management ▲

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
Program Planning and Management	The educational specialist engages others in the design of plans, then coordinates, and manages programs and services consistent with established guidelines, policies, and procedures. The work impacts the wider learning community	The educational specialist effectively plans, coordinates, and manages programs and services consistent with established guidelines, policies, and procedures.	The educational specialist attempts, but inconsistently plans, coordinates, and manages programs and services consistent with established guidelines, policies, and procedures.	The educational specialist rarely plans, coordinates, and manages programs and services consistent with established guidelines, policies, and procedures.
Enter Notes				
Rubric Score: 0/0				

Performance Standard 2: Program Planning and Management - Comments:

LEPES Principal Summative Performance Report

Directions: Evaluators use this form prior to providing the assistant/vice principal with an assessment of performance. The weighting of each standard is in parenthesis. The assistant/vice principal should be given a copy of the form at the end of each evaluation cycle.

Principal Practice Component

Performance Standard 1: Instructional Leadership

Summary - LEPES Performance Standard 1: Instructional Leadership

NONE

Artifacts - LEPES Performance Standard 1: Instructional Leadership

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
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LEPES Performance Standard 1: Instructional Leadership

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
Performance Standard 1: Instructional Leadership	The principal actively and consistently employs innovative and effective leadership strategies that maximize student academic progress and result in a shared vision of teaching and learning that reflects excellence.	The principal fosters the success of all students by facilitating the development, communication, implementation, and evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.	The principal inconsistently fosters the success of students by facilitating the development, communication, implementation, or evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.	The principal does not foster the success of all students by facilitating the development, communication, implementation, or evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.

[Enter Notes](#)

Rubric Score: 0/0

Performance Standard 2: School Climate

Summary - LEPES Performance Standard 2: School Climate

NONE

Artifacts - LEPES Performance Standard 2: School Climate

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

LEPES Performance Standard 2: School Climate

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
Performance Standard 2: School Climate	The principal seeks out new opportunities or substantially improves existing programs to create an environment where students and stakeholders thrive, and the rigor of academic expectations has significantly increased as evident through results.	The principal fosters the success of all students by developing, advocating, and sustaining an academically rigorous, positive, and safe school climate for all stakeholders.	The principal inconsistently promotes the success of all students by developing, advocating, or sustaining an academically rigorous, positive, or safe school climate for all stakeholders.	The principal does not promote the success of all students by developing, advocating, or sustaining an academically rigorous, positive, or safe school climate for all stakeholders.

[Enter Notes](#)

Rubric Score: 0/0

Performance Standard 3: Human Resources Management

Summary - LEPES Performance Standard 3: Human Resources Management

NONE

Artifacts - LEPES Performance Standard 3: Human Resources Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
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LEPES Performance Standard 3: Human Resources Management

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
Performance Standard 3: Human Resources Management	The principal consistently demonstrates expertise in human resources management, which results in a highly productive workforce (e.g., highly satisfied stakeholders, increased student learning, teacher leaders).	The principal fosters effective human resources management by assisting with selection and induction, and by supporting, evaluating, and retaining quality instructional and support personnel.	The principal inconsistently assists with selection and induction, or inconsistently supports, evaluates, and retains quality instructional and support personnel.	The principal inadequately assists with selection and induction, or inadequately supports, evaluates, and retains quality instructional and support personnel.

[Enter Notes](#)

Rubric Score: 0/0

EDUCATION EXHIBIT 4 - 6/19/18

Performance Standard 4: Organizational Management

Summary - LEPES Performance Standard 4: Organizational Management					
NONE					

Artifacts - LEPES Performance Standard 4: Organizational Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
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LEPES Performance Standard 4: Organizational Management

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
Performance Standard 4: Organizational Management	The principal is exemplary at organizational management, demonstrating proactive decision-making, coordinating efficient operations, and maximizing available resources.	The principal fosters the success of all students by supporting, managing, and overseeing the school's organization, operation, and use of resources.	The principal inconsistently supports, manages, or oversees the school's organization, operation, or use of resources.	The principal inadequately supports, manages, or oversees the school's organization, operation, or use of resources.
Enter Notes				
Rubric Score: 0/0				

Performance Standard 5: Communication and Community Relations

Summary - LEPES Performance Standard 5: Communication and Community Relations					
NONE					

Artifacts - LEPES Performance Standard 5: Communication and Community Relations

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
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LEPES Performance Standard 5: Communication and Community Relations

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
Performance Standard 5: Communication and Community Relations	The principal proactively seeks and creates innovative and productive methods to communicate and engage effectively with stakeholders.	The principal fosters the success of all students by communicating and collaborating effectively with stakeholders.	The principal inconsistently communicates or infrequently collaborates on issues of importance to stakeholders.	The principal demonstrates inadequate or detrimental communication or collaboration with stakeholders.
Enter Notes				
Rubric Score: 0/0				

Performance Standard 6: Professionalism

Summary - LEPES Performance Standard 6: Professionalism					
NONE					

Artifacts - LEPES Performance Standard 6: Professionalism

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
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LEPES Performance Standard 6: Professionalism

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
Performance Standard 6: Professionalism	The principal demonstrates professionalism beyond the school district through published works, formal presentation(s), and/or formal recognition(s) or award(s).	The principal fosters the success of students by demonstrating professional standards and ethics, engaging in continuous professional development, and contributing to the profession.	The principal is inconsistent in demonstrating professional standards, engaging in continuous professional development, or in contributing to the profession.	The principal shows disregard for professional standards and ethics, engaging in continuous professional development, or contributing to the profession.
Enter Notes				
Rubric Score: 0/0				

Artifacts - Performance Standard 7: Student Progress

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
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NJDOE Evaluation Leadership: Principal Component

Each of the 13 rows of the rubric are scored, and then an average taken on the Composite Score form to comprise 20% of the overall rating.

NJ Evaluation Leadership: Principal: 1A. Preparing Teachers for Success EDUCATION EXHIBIT 4 - 6/19/18

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
1A. Preparing Teachers for	Actively solicits teacher input	Provides opportunities to	Inconsistently provides	Fails to provide opportunities to

Success	and involvement in providing ongoing opportunities to increase teachers' knowledge of evaluation instrument and shared understanding of effective teaching	increase teachers' knowledge of evaluation instrument and shared understanding of effective teaching	opportunities to increase teachers' knowledge of evaluation instrument and shared understanding of effective teaching	increase teachers' knowledge of evaluation instrument and shared understanding of effective teaching
	Enter Notes			
	Articulates vision of effective teaching clearly and frequently; vision is widely shared by stakeholders	Articulates vision of effective teaching	Inconsistently articulates vision of effective teaching	Fails to articulate vision of effective teaching
	Enter Notes			
Rubric Score: 0/0				

NJ Evaluation Leadership: Principal: 1B. Building Collaboration				
Criteria	Highly Effective	Effective	Partially Effective	Ineffective
1B. Building Collaboration	Provides effective, collaborative leadership to School Improvement Panel (ScIP), ensuring the group exceeds required responsibilities	Ensures ScIP fulfills required responsibilities	Holds ScIP accountable inconsistently for fulfilling required responsibilities	Fails to ensure ScIP fulfills required responsibilities
	Enter Notes			
	Enables shared learning from aggregate evaluation data	Shares aggregate evaluation data with ScIP	Inconsistently shares aggregate evaluation data with ScIP	Fails to share aggregate evaluation data with ScIP
	Enter Notes			
	Leads evaluation process with transparent, regular communication	Provides regular communication on evaluation issues	Provides limited communication about evaluation issues	Fails to communicate about evaluation issues
	Enter Notes			
Rubric Score: 0/0				

NJ Evaluation Leadership: Principal: 2A. Fulfilling Requirements of the Evaluation System				
Criteria	Highly Effective	Effective	Partially Effective	Ineffective
2A. Fulfilling Requirements of the Evaluation System	Meets all district and state evaluation deadlines and ensures that other administrators who report to the principal also do	Meets all district and state evaluation deadlines	Meets a majority of district and state evaluation deadlines	Fails to meet multiple district and state evaluation deadlines
	Enter Notes			
Rubric Score: 0/0				

NJ Evaluation Leadership: Principal: 2B. Providing Feedback and Planning for Growth				
Criteria	Highly Effective	Effective	Partially Effective	Ineffective
2B. Providing Feedback and Planning for Growth	Guarantees observation reports and annual performance reports provide thorough, personalized feedback aligned to components of evaluation rubric	Guarantees observation reports and annual performance reports provide satisfactory level of feedback aligned to components of evaluation rubric	Allows some observation reports and annual performance reports to provide limited feedback aligned to components of evaluation rubric	Fails to guarantee observation reports and annual performance reports provide feedback aligned to components of evaluation rubric
	Enter Notes			
	Assures that professional development planning in the school is driven by comprehensive analyses of both evaluation and student learning data	Assures that professional development planning in the school takes into account both evaluation and student learning data	Assures that professional development planning in the school takes into account a limited amount of evaluation and student learning data	Fails to assure that professional development planning in the school takes into account both evaluation and student learning data
	Enter Notes			
	Regularly coordinates and/or conducts "walkthroughs" of all classrooms in building	Regularly coordinates and/or conducts "walkthroughs" of classrooms of struggling teachers	Rarely coordinates and/or conducts "walkthroughs" of classrooms	Fails to coordinate or conduct "walkthroughs" of classrooms
	Enter Notes			
Rubric Score: 0/0				

NJ Evaluation Leadership: Principal: 2C. Assuring Reliable, Valid Observation Results				
Criteria	Highly Effective	Effective	Partially Effective	Ineffective
2C. Assuring Reliable, Valid Observation Results	Leads calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Minimally participates in calibration activities such as ongoing training and viewing instruction with other observers	Fails to participate in calibration activities such as ongoing training and viewing instruction with other observers
	Enter Notes			
	Completes State requirement for co-observing twice during school year; provides opportunity for all observers in school to share learning from co-observation experience	Completes State requirement for co-observing twice during school year	Completes only 1 of 2 State required co-observations during school year	Fails to complete any of the State required co-observations during school year
	Enter Notes			
Rubric Score: 0/0				

NJ Evaluation Leadership: Principal: 2D. Assuring High-Quality Student Growth Objectives (SGOs)

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
2D. Assuring High-Quality Student Growth Objectives (SGOs)	Makes certain all teachers create rigorous, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Makes certain all teachers create feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Makes certain a majority of teachers create feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Fails to ensure a majority of teachers create feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals
	Enter Notes			
	Ensures SGOs are recorded, monitored, and assessed accurately while enabling real-time learning from pursuit of objectives	Ensures SGOs are recorded, monitored, and assessed accurately	Inconsistently ensures SGOs are recorded, monitored, and assessed accurately	Fails to ensure SGOs are recorded, monitored, and assessed accurately
Enter Notes				

Rubric Score: 0/0

Evaluation Summary

Commendations:

Areas Noted for Improvement:

Improvement Goals:

Signature acknowledges an opportunity to review the information from the above form. It does not necessarily indicate agreement. If there is disagreement with the ratings, follow the district procedure for submitting a rebuttal.

Clicking the acknowledge button is the equivalent of an online signature.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	905222018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	130,652.28	05/31/2018	A/R Fica May 15 2018	H Void 05/31/2018
DB10-143, CR10-101	905222018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	130,601.77	05/31/2018	A/R Fica May 31 2018	H Void 05/31/2018
DB10-143, CR10-101	905222018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	130,652.28	05/31/2018	A/R State Fica May 15	H
DB10-143, CR10-101	905222018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	130,601.77	05/31/2018	A/R State Fica May 31	H
			Total For Non A/P Checks	522,508.10			
11-000-213-104-15-4102-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	27,436.90	05/15/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-4102-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	27,436.90	05/31/2018	SALARIES SCH NURSES RHS	H
			Total For Account	54,873.80			
			11-000-213-104-15-4102-050				
11-000-213-104-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,597.00	05/15/2018	SUBSTITUTE NURSES RHS	H
11-000-213-104-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,257.00	05/31/2018	SUBSTITUTE NURSES RHS	H
			Total For Account	6,854.00			
			11-000-213-104-15-9999-050				
11-000-216-100-15-2114-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	05/15/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-2114-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	05/31/2018	SALARIES-THERAPISTS RHS	H
			Total For Account	86,354.80			
			11-000-216-100-15-2114-050				
11-000-216-100-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	05/15/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-216-100-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,950.00	05/31/2018	SAL-THERAPIST-EXTRA RHS	H
			Total For Account	2,800.00			
			11-000-216-100-15-9999-050				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-100-15-2702-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	05/15/2018	SAL-EXTRAORDINARY RHS	H
11-000-217-100-15-2702-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,703.30	05/31/2018	SAL-EXTRAORDINARY RHS	H
			Total For Account	108,593.06			
			11-000-217-100-15-2702-050				
11-000-217-106-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	609.40	05/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	292.54	05/31/2018	SALARIES-SP ED AID-EXTRA	H
			Total For Account	901.94			
			11-000-217-106-15-9999-050				
11-000-218-104-15-2142-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	05/15/2018	SAL/GUIDANCE COUNSE RHS	H
11-000-218-104-15-2142-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,301.85	05/31/2018	SAL/GUIDANCE COUNSE RHS	H
			Total For Account	111,274.10			
			11-000-218-104-15-2142-050				
11-000-218-104-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	331.66	05/15/2018	SAL-GUIDANCE- EXTRA RHS	H
11-000-218-104-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	336.72	05/31/2018	SAL-GUIDANCE- EXTRA RHS	H
			Total For Account	668.38			
			11-000-218-104-15-9999-050				
11-000-218-105-15-2152-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/15/2018	SAL CLERICAL GUIDANC RHS	H
11-000-218-105-15-2152-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/31/2018	SAL CLERICAL GUIDANC RHS	H
			Total For Account	20,220.88			
			11-000-218-105-15-2152-050				
11-000-219-104-15-2143-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	05/15/2018	SAL CHILD STUDY TEAM RHS	H
11-000-219-104-15-2143-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,390.90	05/31/2018	SAL CHILD STUDY TEAM RHS	H
			Total For Account	160,781.80			
			11-000-219-104-15-2143-050				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104

05/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	633.50	05/15/2018	SALARY-CST-EXTRA RHS	H
11-000-219-104-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	437.50	05/31/2018	SALARY-CST-EXTRA RHS	H
			Total For Account	1,071.00			
			11-000-219-104-15-9999-050				
11-000-219-105-15-2153-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/15/2018	SAL CLERICAL CST RHS	H
11-000-219-105-15-2153-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/31/2018	SAL CLERICAL CST RHS	H
			Total For Account	14,114.72			
			11-000-219-105-15-2153-050				
11-000-219-610-07-2509-	97542 1803685		4915/PETTY CASH - SPECIAL SERVICES	34.00	05/31/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	05/15/2018	SALARY SUPERVISORS RHS	H
11-000-221-102-15-2120-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	05/31/2018	SALARY SUPERVISORS RHS	H
			Total For Account	118,664.52			
			11-000-221-102-15-2120-050				
11-000-221-105-15-2157-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/15/2018	SAL SPRVISOR SECRET RHS	H
11-000-221-105-15-2157-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/31/2018	SAL SPRVISOR SECRET RHS	H
			Total For Account	4,340.50			
			11-000-221-105-15-2157-050				
11-000-221-890-41-0410-	97543 1803667		4923/PETTY CASH RANDOLPH HIGH SCHOO	142.86	05/31/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	05/15/2018	SAL - LIBRARIANS RHS	H
11-000-222-104-15-2141-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	05/31/2018	SAL - LIBRARIANS RHS	H
			Total For Account	42,326.70			
			11-000-222-104-15-2141-050				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-110-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	458.33	05/15/2018	MENTOR SALARIES RHS	H
11-000-223-110-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,362.39	05/31/2018	MENTOR SALARIES RHS	H
			Total For Account	3,820.72			
			11-000-223-110-15-9999-050				
11-000-230-104-15-1106-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,283.52	05/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	05/31/2018	SALARY SUPT OFFICE PROF	H
			Total For Account	29,474.52			
			11-000-230-104-15-1106-				
11-000-230-105-15-1107-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	05/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	05/31/2018	SALARY CLERICAL SUPT OFF	H
			Total For Account	24,859.40			
			11-000-230-105-15-1107-				
11-000-240-103-15-2110-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	05/15/2018	SALARY PRINCIPALS RHS	H
11-000-240-103-15-2110-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	05/31/2018	SALARY PRINCIPALS RHS	H
			Total For Account	163,877.36			
			11-000-240-103-15-2110-050				
11-000-240-105-15-2151-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	36,233.20	05/15/2018	SAL CLERICAL SCHOOL RHS	H
11-000-240-105-15-2151-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	05/31/2018	SAL CLERICAL SCHOOL RHS	H
			Total For Account	74,416.03			
			11-000-240-105-15-2151-050				
11-000-240-105-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	744.00	05/15/2018	SALARY SUB SECTYS RHS	H
11-000-240-105-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	747.00	05/31/2018	SALARY SUB SECTYS RHS	H
			Total For Account	1,491.00			
			11-000-240-105-15-9999-050				

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POSTED CHECKS							
11-000-251-100-15-0104-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	05/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	05/31/2018	SALARIES BUS. ADMINISTRA	H
			Total For Account	12,725.32			
			11-000-251-100-15-0104-				
11-000-251-100-15-0105-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	05/15/2018	SALARIES CLERICAL	H
11-000-251-100-15-0105-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	05/31/2018	SALARIES CLERICAL	H
			Total For Account	40,374.24			
			11-000-251-100-15-0105-				
11-000-251-104-15-1101-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	05/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1101-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	05/31/2018	SALARIES-ASST. BA	H
			Total For Account	7,761.06			
			11-000-251-104-15-1101-				
11-000-251-104-15-1108-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	05/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-104-15-1108-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	05/31/2018	HUMAN RESOURCE OFFICER	H
			Total For Account	7,363.76			
			11-000-251-104-15-1108-				
11-000-251-110-15-9999-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	779.94	05/31/2018	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	05/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-0110-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	05/31/2018	OTHER SALARIES-TECH	H
			Total For Account	69,693.42			
			11-000-252-100-15-0110-				

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11-000-261-110-15-7102-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	05/15/2018	MAINT - SALARY	H
11-000-261-110-15-7102-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	05/31/2018	MAINT - SALARY	H
			Total For Account	40,065.30			
			11-000-261-110-15-7102-				
11-000-261-110-15-7104-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	517.04	05/15/2018	MAINT - OT	H
11-000-262-105-15-0000-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/15/2018	CLERICAL FACILITIES	H
11-000-262-105-15-0000-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/31/2018	CLERICAL FACILITIES	H
			Total For Account	5,095.08			
			11-000-262-105-15-0000-				
11-000-262-107-15-2167-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,193.75	05/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,777.50	05/31/2018	SALARIES/CAFETERIA AIDES	H
			Total For Account	21,971.25			
			11-000-262-107-15-2167-				
11-000-262-110-15-6106-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,767.32	05/15/2018	CUSTODIAL SALARIES RHS	H
11-000-262-110-15-6106-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,767.32	05/31/2018	CUSTODIAL SALARIES RHS	H
			Total For Account	161,534.64			
			11-000-262-110-15-6106-050				
11-000-262-110-15-9998-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,356.98	05/15/2018	CUSTODIAL OVERTIME RHS	H
11-000-262-110-15-9999-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,393.75	05/15/2018	CUST SUBSTITUTES RHS	H
11-000-262-110-15-9999-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,575.00	05/31/2018	CUST SUBSTITUTES RHS	H
			Total For Account	5,968.75			
			11-000-262-110-15-9999-050				

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11-000-263-110-15-7101-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	05/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7101-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	05/31/2018	GROUNDS SALARIES	H
			Total For Account 11-000-263-110-15-7101-	35,631.78			
11-000-263-110-15-7104-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,225.05	05/15/2018	GROUNDS-OVERTIME	H
11-000-266-110-15-7501-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,346.12	05/15/2018	SECURITY - SALARIES	H
11-000-266-110-15-7501-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,238.53	05/31/2018	SECURITY - SALARIES	H
			Total For Account 11-000-266-110-15-7501-	18,584.65			
11-000-270-160-15-5101-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	05/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5101-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	05/31/2018	SAL ADMIN TRANSP	H
			Total For Account 11-000-270-160-15-5101-	17,296.84			
11-000-270-160-15-5102-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	05/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5102-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	05/31/2018	SALARY BUS DRIVERS	H
			Total For Account 11-000-270-160-15-5102-	166,712.40			
11-000-270-160-15-5105-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	05/15/2018	SALARIES MECHANICS	H
11-000-270-160-15-5105-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	05/31/2018	SALARIES MECHANICS	H
			Total For Account 11-000-270-160-15-5105-	13,523.14			

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11-000-270-162-15-5106-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,623.00	05/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,518.18	05/15/2018	EXTRA CURRIC DISTRICT	H
11-000-291-220-40-8102-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	110,196.17	05/31/2018	EMPLOYEE INSURANCE FICA	H Void 05/31/2018
11-000-291-220-40-8102-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	110,196.17	05/31/2018	EMPLOYEE INSURANCE FICA	H
			Total For Account	220,392.34			
			11-000-291-220-40-8102-				
11-000-291-241-40-8101-	905162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	05/31/2018	AXA May 2018	H
11-000-291-241-40-8101-	905172018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	10,865.60	05/31/2018	Lincoln May 2018	H
11-000-291-241-40-8101-	905182018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	470.00	05/31/2018	TSA May 2018	H
11-000-291-241-40-8101-	905192018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	367.22	05/31/2018	DCRP LTD May 2018	H
11-000-291-241-40-8101-	905202018 1803082		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.22	05/31/2018	DCRP May 2018	H
			Total For Account	15,816.10			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	18,759.12	05/31/2018	UNEMPLOYMENT	H Void 05/31/2018
11-000-291-250-40-8103-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	18,759.11	05/31/2018	UNEMPLOYMENT	H
			Total For Account	37,518.23			
			11-000-291-250-40-8103-				
11-000-291-270-40-8203-	905212018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	358.10	05/31/2018	TMSTRS May 2018	H

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11-000-291-290-40-0000-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	36,269.02	05/15/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-0000-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,319.39	05/31/2018	HEALTH BENEFIT BUYBACK	H
			Total For Account	70,588.41			
			11-000-291-290-40-0000-				
11-000-291-299-40-8209-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,262.00	05/31/2018	SICK PAY	H
11-110-100-101-15-2131-080	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,526.50	05/15/2018	SAL KINDERGARTEN SH	H
11-110-100-101-15-2131-080	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,666.10	05/31/2018	SAL KINDERGARTEN SH	H
			Total For Account	54,192.60			
			11-110-100-101-15-2131-080				
11-110-100-101-15-2132-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	05/31/2018	SUBSTITUTES KINDGTN C.G.	H
11-120-100-101-15-2133-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	413,189.76	05/15/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2133-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	413,530.96	05/31/2018	GRADES 1-5 - CTR GROVE	H
			Total For Account	826,720.72			
			11-120-100-101-15-2133-057				
11-120-100-101-15-2134-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,687.50	05/15/2018	SUBS GRADES 1-5 C. G.	H
11-120-100-101-15-2134-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,357.50	05/31/2018	SUBS GRADES 1-5 C. G.	H
			Total For Account	20,045.00			
			11-120-100-101-15-2134-057				
11-120-100-101-15-2161-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,502.19	05/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,502.19	05/31/2018	SAL-CAF DUTY ELEM C.G.	H
			Total For Account	9,004.38			
			11-120-100-101-15-2161-057				

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11-120-100-101-15-2162-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,314.83	05/15/2018	SAL-BUS DUTY ELEM C.G.	H
11-120-100-101-15-2162-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,600.22	05/31/2018	SAL-BUS DUTY ELEM C.G.	H
			Total For Account	4,915.05			
			11-120-100-101-15-2162-057				
11-120-100-101-15-2163-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	701.82	05/15/2018	SAL-CLASS COVER ELEM C.G.	H
11-120-100-101-15-2163-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	528.65	05/31/2018	SAL-CLASS COVER ELEM C.G.	H
			Total For Account	1,230.47			
			11-120-100-101-15-2163-057				
11-120-100-101-15-2170-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,917.49	05/15/2018	SAL-RECESS DUTY ELEM C.G.	H
11-120-100-101-15-2170-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,833.52	05/31/2018	SAL-RECESS DUTY ELEM C.G.	H
			Total For Account	8,751.01			
			11-120-100-101-15-2170-057				
11-130-100-101-15-2135-075	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	256,397.74	05/15/2018	SALARY GRADES 6-8 RMS	H
11-130-100-101-15-2135-075	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,329.54	05/31/2018	SALARY GRADES 6-8 RMS	H
			Total For Account	513,727.28			
			11-130-100-101-15-2135-075				
11-130-100-101-15-2136-075	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,090.00	05/15/2018	SUBSTITUTE GRADE 6-8 RMS	H
11-130-100-101-15-2136-075	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,372.50	05/31/2018	SUBSTITUTE GRADE 6-8 RMS	H
			Total For Account	5,462.50			
			11-130-100-101-15-2136-075				
11-130-100-101-15-2161-075	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19.49	05/15/2018	SALARY- CAF DUTY RMS	H

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11-130-100-101-15-2163-075	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,928.52	05/15/2018	SALARY-CLASS COVRAGE RMS	H
11-130-100-101-15-2163-075	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.72	05/31/2018	SALARY-CLASS COVRAGE RMS	H
Total For Account				5,610.24			
11-130-100-101-15-2163-075							
11-140-100-101-15-2137-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	431,410.71	05/15/2018	SALARY GRADES 9-12 HS	H
11-140-100-101-15-2137-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	431,353.47	05/31/2018	SALARY GRADES 9-12 HS	H
Total For Account				862,764.18			
11-140-100-101-15-2137-050							
11-140-100-101-15-2138-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,225.00	05/15/2018	SUBSTITUTE GRADES9-12 HS	H
11-140-100-101-15-2138-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,652.50	05/31/2018	SUBSTITUTE GRADES9-12 HS	H
Total For Account				10,877.50			
11-140-100-101-15-2138-050							
11-140-100-101-15-2140-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,600.00	05/15/2018	PAY-6TH PRIOD-GR 9-12 HS	H
11-140-100-101-15-2161-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,156.64	05/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2161-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	125.28	05/31/2018	SALARY-CAF DUTY HS	H
Total For Account				14,281.92			
11-140-100-101-15-2161-050							
11-140-100-101-15-2163-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,827.82	05/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,566.50	05/15/2018	HOME INSTRUCTION RHS	H
11-150-100-101-15-2115-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,800.00	05/31/2018	HOME INSTRUCTION RHS	H
Total For Account				9,366.50			
11-150-100-101-15-2115-050							

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11-190-100-106-15-2199-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,323.00	05/15/2018	LONG TERM SUB-INSTR RHS	H
11-190-100-106-15-2199-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,084.00	05/31/2018	LONG TERM SUB-INSTR RHS	H
			Total For Account	65,407.00			
			11-190-100-106-15-2199-050				
11-190-100-610-05-2410-	97544 1803692		4924/PETTY CASH RANDOLPH MIDDLE SCH	20.66	05/31/2018	ED SUPP/GENL/RMS	C
11-190-100-610-23-2495-	91800661 1800661		9273/TD EQUIPMENT FINANCE, INC.	94,430.17	05/14/2018	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-44-2487-	97543 1803667		4923/PETTY CASH RANDOLPH HIGH SCHOO	44.36	05/31/2018	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	05/15/2018	SALARY-L/L DISABLE RHS	H
11-204-100-101-15-2101-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	05/31/2018	SALARY-L/L DISABLE RHS	H
			Total For Account	89,818.00			
			11-204-100-101-15-2101-050				
11-204-100-106-15-2102-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,086.66	05/15/2018	SALARY-L/L AIDES RHS	H
11-204-100-106-15-2102-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,028.74	05/31/2018	SALARY-L/L AIDES RHS	H
			Total For Account	30,115.40			
			11-204-100-106-15-2102-050				
11-209-100-101-15-0000-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/15/2018	SALARIES OF TEACHERS RHS	H
11-209-100-101-15-0000-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/31/2018	SALARIES OF TEACHERS RHS	H
			Total For Account	5,769.00			
			11-209-100-101-15-0000-050				
11-213-100-101-15-2109-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,793.35	05/15/2018	SALARY-RESOURCE CTR RHS	H
11-213-100-101-15-2109-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	202,882.65	05/31/2018	SALARY-RESOURCE CTR RHS	H
			Total For Account	407,676.00			
			11-213-100-101-15-2109-050				

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POSTED CHECKS							
11-213-100-106-15-2113-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29,217.56	05/15/2018	SAL RESOURCE CTR AI RHS	H
11-213-100-106-15-2113-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,126.12	05/31/2018	SAL RESOURCE CTR AI RHS	H
			Total For Account	59,343.68			
			11-213-100-106-15-2113-050				
11-214-100-101-15-0000-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,619.50	05/15/2018	SALARIES AUTISM RHS	H
11-214-100-101-15-0000-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,434.90	05/31/2018	SALARIES AUTISM RHS	H
			Total For Account	25,054.40			
			11-214-100-101-15-0000-050				
11-215-100-101-15-2111-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	05/15/2018	PRESCH DIS P/TIME C.G.	H
11-215-100-101-15-2111-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	05/31/2018	PRESCH DIS P/TIME C.G.	H
			Total For Account	14,626.00			
			11-215-100-101-15-2111-057				
11-216-100-101-15-2111-057	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	05/15/2018	PRESCH DIS. TEAC-FT C.G.	H
11-216-100-101-15-2111-057	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	05/31/2018	PRESCH DIS. TEAC-FT C.G.	H
			Total For Account	14,472.00			
			11-216-100-101-15-2111-057				
11-216-100-106-15-2112-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	05/15/2018	SAL-PRESCH DIS. AIDE RHS	H
11-216-100-106-15-2112-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	05/31/2018	SAL-PRESCH DIS. AIDE RHS	H
			Total For Account	20,102.06			
			11-216-100-106-15-2112-050				
11-216-100-610-07-0001-	97542 1803685		4915/PETTY CASH - SPECIAL SERVICES	106.96	05/31/2018	SUPPLIES PRE SCH DIS.	C

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POSTED CHECKS							
11-230-100-101-15-2116-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/15/2018	SALARY BASIC SKILLS RHS	H
11-230-100-101-15-2116-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/31/2018	SALARY BASIC SKILLS RHS	H
			Total For Account	11,540.46			
			11-230-100-101-15-2116-050				
11-240-100-101-15-2117-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	05/15/2018	SALARY ESL RHS	H
11-240-100-101-15-2117-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	05/31/2018	SALARY ESL RHS	H
			Total For Account	29,107.00			
			11-240-100-101-15-2117-050				
11-401-100-110-15-1014-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,365.01	05/15/2018	CO-CURRICULAR RHS	H
11-401-100-110-15-1014-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,132.00	05/31/2018	CO-CURRICULAR RHS	H
			Total For Account	18,497.01			
			11-401-100-110-15-1014-050				
11-402-100-110-15-1013-050	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/15/2018	SALARY ATHLETICS RHS	H
11-402-100-110-15-1013-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/31/2018	SALARY ATHLETICS RHS	H
			Total For Account	14,680.70			
			11-402-100-110-15-1013-050				
11-402-100-110-15-1015-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	192,338.67	05/31/2018	ATHLETIC STIPENDS RHS	H
11-402-100-110-15-1017-050	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	255.00	05/31/2018	ATH EVENT WORKERS RHS	H
20-231-100-100-70-3210-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,080.12	05/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-100-70-3210-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	05/31/2018	TITLE 1A FB SAL SY 17	H
			Total For Account	3,193.07			
			20-231-100-100-70-3210-				

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POSTED CHECKS							
20-231-200-200-70-3214-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	244.27	05/31/2018	TITLE 1A FB FICA SY16	H Void 05/31/2018
20-231-200-200-70-3214-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	244.27	05/31/2018	TITLE 1A FB FICA SY16	H
			Total For Account	488.54			
			20-231-200-200-70-3214-				
20-245-100-100-70-6001-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,000.00	05/15/2018	TITLE III IM SALARY SY17	H
20-245-200-200-70-6003-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	459.00	05/31/2018	TITLE III IM BENE SY16	H Void 05/31/2018
20-245-200-200-70-6003-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	459.00	05/31/2018	TITLE III IM BENE SY16	H
			Total For Account	918.00			
			20-245-200-200-70-6003-				
20-251-100-101-75-3601-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,579.50	05/15/2018	IDEA-SALARIES	H
20-251-100-101-75-3601-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,342.00	05/31/2018	IDEA-SALARIES	H
			Total For Account	10,921.50			
			20-251-100-101-75-3601-				
20-251-200-200-75-3603-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	835.56	05/31/2018	IDEA SY16 BENEFIT	H Void 05/31/2018
20-251-200-200-75-3603-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	835.56	05/31/2018	IDEA SY16 BENEFIT	H
			Total For Account	1,671.12			
			20-251-200-200-75-3603-				
63-602-100-101-37-0000-	905152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,970.78	05/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000-	905312019 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,789.75	05/31/2018	SALARIES COMMUNITY SCHOO	H
			Total For Account	50,760.53			
			63-602-100-101-37-0000-				

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POSTED CHECKS							
63-602-100-800-37-0000-	97541 1803601		6518/PETTY CASH - RCSC DIRECTOR	4.79	05/31/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,883.18	05/31/2018	FICA COMMUNITY SCHOOL	H Void 05/31/2018
63-602-291-220-37-0000-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,883.18	05/31/2018	FICA COMMUNITY SCHOOL	H
			Total For Account	7,766.36			
			63-602-291-220-37-0000-				
63-602-291-250-37-0000-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	328.60	05/31/2018	SUI COMMUNITY SCHOOL	H Void 05/31/2018
63-602-291-250-37-0000-	905222018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	328.60	05/31/2018	SUI COMMUNITY SCHOOL	H
			Total For Account	657.20			
			63-602-291-250-37-0000-				
			Total Posted Checks	6,092,950.99			

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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				\$261,254.05	\$261,254.05
	10	11	\$348.84		\$5,358,757.65		\$5,359,106.49
	Fund 10	TOTAL	\$348.84		\$5,358,757.65	\$261,254.05	\$5,620,360.54
	20	20			\$21,653.40		\$21,653.40
	63	63	\$4.79		\$54,972.31		\$54,977.10
	GRAND	TOTAL	\$353.63	\$0.00	\$5,435,383.36	\$261,254.05	\$5,696,991.04

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$395,959.95**

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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-	97902 1803599	2016/2017	11449/HUDSON ARTS & SCIENCE SCHOOL YRCHARTER SCHOOL	7,222.00	06/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	97902 1803599	2017/2018	11449/HUDSON ARTS & SCIENCE SCHOOL YRCHARTER SCHOOL	12,037.00	06/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	97915 1802020	JUNE 2018	6148/UNITY CHARTER SCHOOL	6,830.00	06/15/2018	TRANSFER TO CHARTER SCHO	C
	Total For Account			26,089.00			
	10-000-100-560-07-0000-						
11-000-100-562-07-8701-	97916 1801590	0901-2-2017	11026/WEST MORRIS REGIONAL HS 5/18 DISTRICT	4,724.00	06/15/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	97916 1801590	0901-2-2017	11026/WEST MORRIS REGIONAL HS 6/18 DISTRICT	4,724.00	06/15/2018	OTHER LEA - TUITION	C
	Total For Account			9,448.00			
	11-000-100-562-07-8701-						
11-000-100-563-07-8702-	97906 1803676	8V0705	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	06/15/2018	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	97893 1800289	J.T. 6/18	1489/BANYAN SCHOOL	4,604.70	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97894 1800958	5645J	10670/BARNSTABLE ACADEMY, INC.	4,490.00	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97897 1800956	RAN062018	6769/CALAIS SCHOOL	4,130.64	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97901 1802466	DEC 2017	9985/HOLMSTEAD SCHOOL MH	4,441.95	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97903 1800282	4330060120	3298/HUNTERDON PREPARATORY 18 SCHOOL	4,217.70	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97908 1802573	008244	11372/RANCH HOPE, INC.	8,033.52	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97909 1800291	3832	10168/REED ACADEMY, INC.	11,493.90	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97910 1801513	JUNE 2018	11077/Mr. & Mrs. Steven Rosenberg	1,100.00	06/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	97913 1800929	MAY18-41	1978/SPECTRUM 360	23,246.52	06/15/2018	PRIVATE-SPEC.ED.	C
	Total For Account			65,758.93			
	11-000-100-566-07-8704-						
11-000-213-104-15-4102-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,057.25	06/15/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,832.00	06/15/2018	SUBSTITUTE NURSES RHS	H

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POSTED CHECKS							
11-000-213-390-48-0480-	97722 1803572	04/10/18 LH	3447/MORENO, J. G., M.D. 1099	575.00	06/15/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-580-48-0480-	97849 1803500		3186/JANET HAWKINS	45.00	06/15/2018	LEGAL ISSUES STUDENT HEALTH	C
11-000-213-580-48-0480-	97849 1803500		3186/JANET HAWKINS	11.65	06/15/2018	MILEAGE	C
11-000-213-580-48-0480-	97856 1803526		10424/KAREN IVIN	45.00	06/15/2018	LEGAL ISSUES SUDENT HEALTH	C
11-000-213-580-48-0480-	97856 1803526		10424/KAREN IVIN	14.73	06/15/2018	MILEAGE	C
11-000-213-580-48-0480-	97865 1803505		9952/MARY SHARON LOPEZ	20.00	06/15/2018	2018 PEDIATRIC MINI MED SCHOOL	C
11-000-213-580-48-0480-	97865 1803505		9952/MARY SHARON LOPEZ	15.62	06/15/2018	MILEAGE 2 DAYS,	C
	Total For Account			152.00			
	11-000-213-580-48-0480-						
11-000-213-610-03-4203-	97796 1803686A	INV0092080	5099/QUENCH OF NEW JERSEY 5	90.00	06/15/2018	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	97796 1803686A	INV0103516	5099/QUENCH OF NEW JERSEY 8	90.00	06/15/2018	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	97796 1803686A	INV0117860	5099/QUENCH OF NEW JERSEY 7	90.00	06/15/2018	HEALTH SUPPL IR	C
	Total For Account			270.00			
	11-000-213-610-03-4203-						
11-000-213-610-05-4205-	97786 1803364	044-09059964781/P.	C. RICHARD & SON	443.48	06/15/2018	HEALTH SUPPL RMS	C
11-000-216-100-15-2114-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	06/15/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,050.00	06/15/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-216-320-07-0000-	97677 1803606	201802741	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,096.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97711 1801587	MAY 2018	11275/KATHLEEN ANN RONCA	4,800.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97712 1801593	23285OR	9527/KDDS TOO, INC.	700.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97720 1801973	MAY 2018	11316/DEBORAH MILLARD	1,750.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97726 1803660	0042183-IN	4782/P. G. CHAMBERS SCHOOL	1,075.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97733 1800320	8105	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	187.50	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97733 1800320	8106	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	875.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97733 1800320	8107	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,482.50	06/15/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	97736 1801925	1215	10168/REED ACADEMY, INC.	3,470.00	06/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	97736 1801925	1227	10168/REED ACADEMY, INC.	3,760.00	06/15/2018	RELATED SVC.-PPS	C
	Total For Account			25,196.00			
	11-000-216-320-07-0000-						
11-000-216-610-07-0000-	97737 1803388	G416B-1	10430/COMMUNITY PRODUCTS LLC	1,328.25	06/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	97809 1803307	5157466774	11366/SONOVA USA INC.	59.50	06/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	97815 1803510	IN471237	5921/THERAPRO, INC.	93.28	06/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	97941 1803683	I55671637	6236/W B MASON CO INC	150.00	06/15/2018	RELATED SVC.-SUPPLIES	C
	Total For Account			1,631.03			
	11-000-216-610-07-0000-						
11-000-217-100-15-2702-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,771.01	06/15/2018	SAL-EXTRAORDINARY RHS	H
11-000-217-106-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	243.80	06/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	97893 1800289	JT 1-1 6/18	1489/BANYAN SCHOOL	2,265.00	06/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97898 1701985	GR9149	3054/ELO INC. T/A GRAMON SCHOOL	15,639.00	06/15/2018	Rebill Personal Aide 16-17	C
11-000-217-320-07-2631-	97898 1701985	GR8541	3054/ELO INC. T/A GRAMON SCHOOL	7,160.00	06/15/2018	Rebill Personal Aide 16-17	C
11-000-217-320-07-2631-	97904 1703706	NB2936830	6522/KDDS III - NEW BEGINNINGS	16,420.00	06/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	97905 1803709	GL26278	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,896.00	06/15/2018	ReBill Personal Aide	C
11-000-217-320-07-2631-	97913 1800929	MAY18-41	1978/SPECTRUM 360	9,570.00	06/15/2018	PURC SERV- PERSONAL AIDE	C
	Total For Account			65,950.00			
	11-000-217-320-07-2631-						
11-000-218-104-15-2142-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	06/15/2018	SAL/GUIDANCE COUNSE RHS	H
11-000-218-105-15-2152-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/15/2018	SAL CLERICAL GUIDANC RHS	H
11-000-218-580-49-0490-	97829 1803611		11451/SUSAN BROWN	149.00	06/15/2018	INTERVENTION & REFERRAL SRV	C
11-000-218-580-49-0490-	97839 1803492		10986/MICHELLE ELBERTY	149.00	06/15/2018	INTERVENTION & REF. SERVICE	C
11-000-218-580-49-0490-	97839 1803492		10986/MICHELLE ELBERTY	34.00	06/15/2018	MILEAGE	C
11-000-218-580-49-0490-	97850 1803630		10579/DEBRA HESSELS	149.00	06/15/2018	INTERVENTION & REFERRAL SERVIC	C
11-000-218-580-49-0490-	97850 1803630		10579/DEBRA HESSELS	26.66	06/15/2018	MILEAGE	C
11-000-218-580-49-0490-	97855 1803571		11139/JENNIFER HUEY	320.00	06/15/2018	NAT'L ASSOC.COLLEGE ADMISSION	C

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POSTED CHECKS							
11-000-218-580-49-0490-	97855 1803571		11139/JENNIFER HUEY	158.10	06/15/2018	MILEAGE	C
11-000-218-580-49-0490-	97871 1803701		11202/TASHI OYOLA	300.00	06/15/2018	NJ ASSOC.COLLEGE ADM. COUNSELI	C
11-000-218-580-49-0490-	97871 1803701		11202/TASHI OYOLA	110.00	06/15/2018	ANNUAL CONFERENCE/HOTEL	C
11-000-218-580-49-0490-	97871 1803701		11202/TASHI OYOLA	90.52	06/15/2018	MILEAGE	C
11-000-218-580-49-0490-	97871 1803715		11202/TASHI OYOLA	355.00	06/15/2018	NAT'L COLLEGE ADM. CONFERENCE	C
11-000-218-580-49-0490-	97871 1803715		11202/TASHI OYOLA	1,128.84	06/15/2018	HOTEL REIMBURSEMENT2 ATTENDEES	C
11-000-218-580-49-0490-	97871 1803715		11202/TASHI OYOLA	27.11	06/15/2018	HOTEL	C
			Total For Account	2,997.23			
			11-000-218-580-49-0490-				
11-000-218-610-49-0490-	97681 1803451	488	10555/EMILY WHITMAN	350.00	06/15/2018	SUPPLIES	C
11-000-219-104-15-2143-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,184.72	06/15/2018	SAL CHILD STUDY TEAM RHS	H
11-000-219-104-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	387.50	06/15/2018	SALARY-CST-EXTRA RHS	H
11-000-219-105-15-2153-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	06/15/2018	SAL CLERICAL CST RHS	H
11-000-219-320-07-2621-	97705 1801705	7625	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,562.50	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97712 1800985	23284OR	9527/KDDS TOO, INC.	1,700.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	04/25/18 # 2720734	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	04/26/18 #2250403	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	04/30/18 # 80010983	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	05/09/2018 # 2620568	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	05/31/18 #2820878	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97719 1801666	06/05/18 #2720526	9141/REBECCA MCKEEVER	350.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97722 1803671	04/10/18 JP	3447/MORENO, J. G., M.D. 1099	575.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97728 1800319	10430	9231/YANA KOFMAN	5,107.50	06/15/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	97728 1800319	10447	9231/YANA KOFMAN	4,680.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97750 1801271	1318315	10781/THE UNCOMMON THREAD	2,782.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13478077	10141/BAYADA HOME HEALTH CARE, INC.	599.89	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13498774	10141/BAYADA HOME HEALTH CARE, INC.	765.89	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13519575	10141/BAYADA HOME HEALTH CARE, INC.	487.76	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13540178	10141/BAYADA HOME HEALTH CARE, INC.	556.52	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1801274	13560426	10141/BAYADA HOME HEALTH CARE, INC.	832.65	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13478076	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13498773	10141/BAYADA HOME HEALTH CARE, INC.	1,228.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13519574	10141/BAYADA HOME HEALTH CARE, INC.	1,854.75	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13540177	10141/BAYADA HOME HEALTH CARE, INC.	1,950.13	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97895 1800318	13560425	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	97911 1800316	17195	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	06/15/2018	PURCH PROF SVCS SPEC SVC	C
	Total For Account			42,990.59			
	11-000-219-320-07-2621-						
11-000-219-580-07-2534-	97848 1803574		9609/BARBARA GONTARSKI	76.27	06/15/2018	MILEAGE REIMBURSEMENT	C
11-000-219-580-07-2534-	97852 1803583		7418/DONA HOEHN	250.00	06/15/2018	NJ SPEECH LANG HEAR. ASSOCIATI	C
11-000-219-580-07-2534-	97867 1803520		10376/KATHLEEN LYNCH	93.75	06/15/2018	MINDFULNESS FUNDAMENTALS	C
11-000-219-580-07-2534-	97873 1803716		8072/SUSAN PERINI	250.00	06/15/2018	NJ SPEECH LANG. HEAR. CONVENTI	C
	Total For Account			670.02			
	11-000-219-580-07-2534-						

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POSTED CHECKS							
11-000-219-610-07-2509-	97785 1803325	689676064-04764/	ORIENTAL TRADING COMPANY, 1 INC.	50.97	06/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97790 1803605	11661111	6565/NCS PEARSON/PEARSON ASSESSMENTS	93.00	06/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	97941 1800183	I55280646	6236/W B MASON CO INC	176.12	06/15/2018	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			320.09			
	11-000-219-610-07-2509-						
11-000-221-102-15-2120-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	06/15/2018	SALARY SUPERVISORS RHS	H
11-000-221-105-15-2157-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/15/2018	SAL SPRVISOR SECRET RHS	H
11-000-221-320-43-0430-	97696 1803313	6893567	11422/Heinemann	9,000.00	06/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	97702 1800529	18-0315	9535/IDE CORPORATION	5,580.00	06/15/2018	K-5 SUPER PURC PROF SER	C
	Total For Account			14,580.00			
	11-000-221-320-43-0430-						
11-000-221-320-44-0440-	97648 1803578	26899	6840/Paul Adams, RPT, LLC	620.00	06/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	97661 1803446		PROF 9450/BRADEN; SUSAN ACCOMP JUNE 18	250.00	06/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	97823 1803447	05/14/2018	10529/KAREN LEIGH WEINMAN	250.00	06/15/2018	MUSIC PRUCH PROF SERV	C
	Total For Account			1,120.00			
	11-000-221-320-44-0440-						
11-000-221-320-44-044A-	97781 1803695	2872	8815/JOHN NEGRI	225.00	06/15/2018	ART PUR PROF SERV	C
11-000-221-320-44-044D-	97671 1803499	JUNE 2018	11441/ALANA COLLINS	250.00	06/15/2018	PURCHASED PROF- DANCE	C
11-000-221-320-44-044D-	97797 1803498	2 MASTER	11440/AARON RAMOS CLASSES	200.00	06/15/2018	PURCHASED PROF- DANCE	C
	Total For Account			450.00			
	11-000-221-320-44-044D-						
11-000-221-580-41-0410-	97830 1803518		11438/BRITTANY BRYAN	46.10	06/15/2018	ALLIANCE FOR NJ ENVIRONMENTAL	C
11-000-221-580-41-0410-	97888 1803517		11445/KATHLEEN VAN VALEN	30.00	06/15/2018	NGSS IMPLEMENTATION MCL UNIVER	C
11-000-221-580-41-0410-	97888 1803517		11445/KATHLEEN VAN VALEN	16.43	06/15/2018	MILEAGE	C
11-000-221-580-41-0410-	97888 1803517		11445/KATHLEEN VAN VALEN	2.20	06/15/2018	MINIONE SYSTEMS / MILEAGE	C
	Total For Account			94.73			

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11-000-221-580-41-0410-							
11-000-221-580-44-0440-	97838 1803603		11450/AMANDA DROUSSIOTIS	125.00	06/15/2018	ART OF EDUC. WINTER ONLINE CON	C
11-000-221-580-44-0440-	97869 1803712		11465/SARA JANE O'NEILL	135.00	06/15/2018	ART EDUC. OF NJ CONFERENCE	C
11-000-221-580-44-0440-	97879 1803681		11461/JAMES SCANLAN	10.38	06/15/2018	NO. JERSEY SCH MUSIC FESTIVAL	C
11-000-221-580-44-0440-	97887 1803694		9139/PERRY TYROLER	135.00	06/15/2018	ART EDUC. OF NJ CONFERENCE	C
Total For Account				405.38			
11-000-221-580-44-0440-							
11-000-221-580-45-0450-	97827 1803579		7387/KRISTINE BOST	150.00	06/15/2018	RUTGERS CTR FOR LIT	C
11-000-221-580-45-0450-	97846 1803706		9244/SUSANNE GERDES	80.00	06/15/2018	NJ COUNCIL SOC. STUDIES CONFER	C
11-000-221-580-45-0450-	97892 1803704		10790/DIANA WISNIEWSKI	6.81	06/15/2018	JR MODEL UN AT DREW UNIVER.	C
Total For Account				236.81			
11-000-221-580-45-0450-							
11-000-221-580-46-0460-	97834 1803575		10880/JENNIFER CORLEY	80.00	06/15/2018	NJCHE HISTORY CONFERENCE	C
11-000-221-580-46-0460-	97891 1803746		10021/LENA WASYLYK	125.00	06/15/2018	replaced check96593, EDComp	C
11-000-221-580-46-0460-	97891 1803746		10021/LENA WASYLYK	40.61	06/15/2018	conference Montclair State	C
Total For Account				245.61			
11-000-221-580-46-0460-							
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	300.00	06/15/2018	NJACAC 2018 ANNUAL CONFERENCE	C
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	96.18	06/15/2018	HOTEL	C
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	17.00	06/15/2018	HOTEL PARKING	C
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	30.00	06/15/2018	CAR SERVICES	C
11-000-221-580-50-0000-	97870 1803644		10406/JONATHAN OLSEN	87.11	06/15/2018	MILEAGE	C
11-000-221-580-50-0000-	97870 1803679		10406/JONATHAN OLSEN	149.00	06/15/2018	NJAFPA ANNUAL CONFERENCE	C
11-000-221-580-50-0000-	97870 1803679		10406/JONATHAN OLSEN	26.85	06/15/2018	MILEAGE	C
Total For Account				706.14			
11-000-221-580-50-0000-							
11-000-221-610-41-0410-	97679 1803463	INV0874113 2687/ERIC ARMIN INCORPORATED		100.10	06/15/2018	Calculators	C
11-000-221-610-41-0410-	97785 1803448	689990356-04764/ORIENTAL TRADING COMPANY, 1 INC.		26.97	06/15/2018	STEM 9-12 SUPPLY	C
Total For Account				127.07			
11-000-221-610-41-0410-							

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11-000-221-610-42-0420-	97690 1801409	0287030711	3000/GLASS GARDENS, INC.	3.18	06/15/2018	STEM 6-8 SUPPLIES	C
		0					
11-000-221-610-42-0420-	97690 1801409	0287056135	3000/GLASS GARDENS, INC.	11.59	06/15/2018	STEM 6-8 SUPPLIES	C
		2					
11-000-221-610-42-0420-	97690 1801409	0287044249	3000/GLASS GARDENS, INC.	7.55	06/15/2018	STEM 6-8 SUPPLIES	C
		7					
		Total For Account		22.32			
		11-000-221-610-42-0420-					
11-000-221-610-43-0430-	97656 1803476	3663519	1500/BARNES & NOBLE BOOKSELLERS	487.50	06/15/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	97790 1803040	11561823	6565/NCS PEARSON/PEARSON ASSESSMENTS	544.79	06/15/2018	K-5 SUPER SUPPLY IMPROV	C
		Total For Account		1,032.29			
		11-000-221-610-43-0430-					
11-000-221-890-41-0410-	97654 1802999	MAY 11, 2018 TRIP	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	240.00	06/15/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,885.35	06/15/2018	SAL - LIBRARIANS RHS	H
11-000-222-610-01-2301-	97941 1802285	155115482	6236/W B MASON CO INC	9.00	06/15/2018	LIBRARY BOOKS/CENTER GRO	C
11-000-222-640-02-2303-	97685 1802240	749916-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	63.88	06/15/2018	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303-	97685 1802240	749916A-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	510.63	06/15/2018	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303-	97685 1802240	749916F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	23.66	06/15/2018	LIBRARY BOOKS/FERNBROOK	C
		Total For Account		598.17			
		11-000-222-640-02-2303-					
11-000-222-640-06-0000-	97693 1801873	157471	7445/GREY HOUSE PUBLISHING, INC.	148.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	157472	7445/GREY HOUSE PUBLISHING, INC.	148.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	157473	7445/GREY HOUSE PUBLISHING, INC.	148.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	157474	7445/GREY HOUSE PUBLISHING, INC.	445.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	157475	7445/GREY HOUSE PUBLISHING, INC.	148.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	939594	7445/GREY HOUSE PUBLISHING, INC.	175.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97693 1801873	939595	7445/GREY HOUSE PUBLISHING, INC.	175.50	06/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	97704 1802886	61339780	11342/INGRAM INDUSTRIES INC.	291.03	06/15/2018	LIBRARY BOOKS	C

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11-000-222-640-06-0000-	97704 1802886	61349350	11342/INGRAM INDUSTRIES INC.	-2.28	06/15/2018	C/M 34255854	C
11-000-222-640-06-0000-	97704 1802886	61349350	11342/INGRAM INDUSTRIES INC.	44.78	06/15/2018	Inv 61349350	C
11-000-222-640-06-0000-	97704 1802886	66940909	11342/INGRAM INDUSTRIES INC.	-4.05	06/15/2018	C/M 34333164	C
11-000-222-640-06-0000-	97704 1802886	66940909	11342/INGRAM INDUSTRIES INC.	79.52	06/15/2018	Inv 66940909	C
	Total For Account			1,799.50			
	11-000-222-640-06-0000-						
11-000-223-110-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,117.50	06/15/2018	MENTOR SALARIES RHS	H
11-000-223-320-09-0001-	97843 1803645		8247/JACQUELINE FIK	1,000.00	06/15/2018	NJ L2L 2ND YEAR MENTOR FEE	C
11-000-223-320-09-0001-	97880 1803703		11329/MICHAEL SCOTT	1,000.00	06/15/2018	NJ L2L, 2ND YEAR MENTOR FEE	C
	Total For Account			2,000.00			
	11-000-223-320-09-0001-						
11-000-223-320-47-0470-	97691 1801596	05/21/18 PD	11288/DR. JOSEPH GOEBEL, JR.	1,000.00	06/15/2018	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-01-2625-	97890 1803623		6881/MARIE WALDRON	8.99	06/15/2018	APR 30-MAY 11 2018	C
11-000-223-580-02-2625-	97881 1803763		7182/CYNTHIA SCOTT	65.00	06/15/2018	NJTESOL /NJBE SPR CONFERENCE	C
11-000-223-580-02-2625-	97881 1803763		7182/CYNTHIA SCOTT	7.00	06/15/2018	PARKING	C
11-000-223-580-02-2625-	97881 1803763		7182/CYNTHIA SCOTT	21.24	06/15/2018	MILEAGE	C
11-000-223-580-02-2625-	97884 1803485		10982/JENNIFER STEINERT	419.00	06/15/2018	NJ CONFERENCE KINDERGARTEN	C
11-000-223-580-02-2625-	97884 1803485		10982/JENNIFER STEINERT	93.00	06/15/2018	MILEAGE	C
	Total For Account			605.24			
	11-000-223-580-02-2625-						
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	399.00	06/15/2018	ASCD EMPOWER18	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	777.00	06/15/2018	HOTEL	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	144.00	06/15/2018	HOTEL PARKING	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	118.01	06/15/2018	MEALS	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	33.50	06/15/2018	CAR SERVICES	C
11-000-223-580-03-2625-	97825 1803640		9257/LINDA MUNZIAL ANDREWS	156.86	06/15/2018	MILEAGE	C
	Total For Account			1,628.37			
	11-000-223-580-03-2625-						

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11-000-223-580-04-2625-	97828 1803705		9960/MAURA BOUCHER	45.29	06/15/2018	mileage reimbursement	C
11-000-223-580-04-2625-	97863 1803584		9807/JENNIFER LEACH	14.41	06/15/2018	MAKER SPACES/MILEAGE	C
11-000-223-580-04-2625-	97880 1803613		11329/MICHAEL SCOTT	85.23	06/15/2018	PRINCIPAL/AP/VPs SURVIVAL GUID	C
			Total For Account	144.93			
			11-000-223-580-04-2625-				
11-000-223-580-06-2625-	97837 1803496		10201/NICOLE DIXON	34.84	06/15/2018	SLE COORDINATORS CMTEE	C
11-000-223-580-06-2625-	97851 1803493		11442/RYAN HETRICK	163.00	06/15/2018	PHILADELPHIA MODEL UN 2018	C
11-000-223-580-06-2625-	97851 1803493		11442/RYAN HETRICK	332.00	06/15/2018	HOTEL	C
11-000-223-580-06-2625-	97851 1803493		11442/RYAN HETRICK	53.82	06/15/2018	MEALS	C
11-000-223-580-06-2625-	97857 1803717		10561/ASHLEY KANYA	258.00	06/15/2018	NJ SAFE SCHOOLS PROGRAM	C
11-000-223-580-06-2625-	97857 1803717		10561/ASHLEY KANYA	10.54	06/15/2018	MILEAGE	C
11-000-223-580-06-2625-	97874 1803734		10828/FRANK PERRONE	85.00	06/15/2018	FBLA STATE LEADERSHP CONFERENC	C
11-000-223-580-06-2625-	97874 1803734		10828/FRANK PERRONE	273.08	06/15/2018	HOTEL/MEAL PACKAGE	C
11-000-223-580-06-2625-	97874 1803734		10828/FRANK PERRONE	111.99	06/15/2018	MEALS	C
			Total For Account	1,322.27			
			11-000-223-580-06-2625-				
11-000-223-580-08-2625-	97830 1803518		11438/BRITTANY BRYAN	3.90	06/15/2018	ALLIANCE FOR NJ ENVIRONMENTAL	C
11-000-223-580-08-2625-	97830 1803518		11438/BRITTANY BRYAN	15.00	06/15/2018	MILEAGE	C
11-000-223-580-08-2625-	97830 1803518		11438/BRITTANY BRYAN	295.00	06/15/2018	NJ SCI. CONVENTION	C
11-000-223-580-08-2625-	97830 1803518		11438/BRITTANY BRYAN	49.97	06/15/2018	MILEAGE 2 DAYS OCT 24&25	C
11-000-223-580-08-2625-	97836 1803610		10425/JESSICA DINGMAN	136.45	06/15/2018	TOMORROWS CLASSROOMS TODAY CON	C
11-000-223-580-08-2625-	97836 1803610		10425/JESSICA DINGMAN	60.76	06/15/2018	MILEAGE 2 DAYS	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	600.00	06/15/2018	NJASA/NJAPSA SPR LEADERSHIP	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	161.12	06/15/2018	HOTEL	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	13.65	06/15/2018	MEALS	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	33.00	06/15/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	10.00	06/15/2018	PARKING	C
11-000-223-580-08-2625-	97841 1803677		7953/JENNIFER FANO	86.80	06/15/2018	MILEAGE	C
11-000-223-580-08-2625-	97844 1803582		10813/ALLISON FREEMAN	20.03	06/15/2018	NJ SCHOOL PUBLIC RELATIONS	C
11-000-223-580-08-2625-	97844 1803582		10813/ALLISON FREEMAN	1.50	06/15/2018	TOLL	C
11-000-223-580-08-2625-	97853 1803565		11303/MATTHEW HORNER	23.00	06/15/2018	2018 Ignite STEM CONF.	C
11-000-223-580-08-2625-	97854 1803664		3281/RICHARD HOWE	299.00	06/15/2018	NJECC LEV. 1 GOOGLE CERT.	C
11-000-223-580-08-2625-	97854 1803664		3281/RICHARD HOWE	50.69	06/15/2018	MILEAGE	C

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POSTED CHECKS							
11-000-223-580-08-2625-	97870 1803521		10406/JONATHAN OLSEN	18.00	06/15/2018	MORRIS UNION JOINTURE COMM	C
11-000-223-580-08-2625-	97870 1803585		10406/JONATHAN OLSEN	18.00	06/15/2018	MORRIS UNION JOINTURE 5/15/18	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	456.60	06/15/2018	BLACKBOARD WORLD/AIRFARE	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	50.00	06/15/2018	BAGGAGE FEES	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	640.00	06/15/2018	HOTEL	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	122.51	06/15/2018	MEALS	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	47.09	06/15/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97875 1803570		11448/KRISTINA PIIRIMAE	53.20	06/15/2018	AIRPORT PARKING	C
	Total For Account			3,265.27			
	11-000-223-580-08-2625-						
11-000-223-580-47-0470-	97862 1803672		11188/LUSCINDA LANE	289.00	06/15/2018	TPRS WORKSHOP	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	50.00	06/15/2018	COMP. ROAD TO PROFICIENCY	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	124.95	06/15/2018	HOTEL	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	54.24	06/15/2018	MEALS	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	158.10	06/15/2018	MILEAGE	C
11-000-223-580-47-0470-	97862 1803665		11188/LUSCINDA LANE	11.90	06/15/2018	TOLLS	C
11-000-223-580-47-0470-	97866 1803654		11454/ANGELICA LUBRANO	170.00	06/15/2018	NORTHEAST CONF.TEACH. FOREIGN	C
11-000-223-580-47-0470-	97868 1803557		2179/ALISON MEGARO	239.00	06/15/2018	ACCELERATE TARGET LANGUAGE	C
11-000-223-580-47-0470-	97868 1803652		2179/ALISON MEGARO	32.00	06/15/2018	FLENJ SUMMER REFRESHER	C
11-000-223-580-47-0470-	97876 1803615		11452/MARIA REILLY	100.00	06/15/2018	ACCELERATE YOUR STUDENTS	C
11-000-223-580-47-0470-	97876 1803615		11452/MARIA REILLY	139.00	06/15/2018	USE OF THE TARGET LANGUAGE	C
11-000-223-580-47-0470-	97876 1803615		11452/MARIA REILLY	1.30	06/15/2018	MILEAGE	C
	Total For Account			1,369.49			
	11-000-223-580-47-0470-						
11-000-230-104-15-1106-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	06/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,882.16	06/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	97800 1801059	1030055	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,826.14	06/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97800 1801059	1030057	9767/SCHENCK, PRICE, SMITH & KING, LLP	648.00	06/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	97800 1801059	1030066	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,586.50	06/15/2018	LEGAL FEES- BOARD WORK	C

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11-000-230-331-30-1202-							
11-000-230-331-30-1203-	97670 1801180	59632	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,321.00	06/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	97800 1801059	1023255	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,373.25	06/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	97800 1801059	1030065	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,974.25	06/15/2018	LEGAL-NEGOTITATIONS	C
Total For Account				8,668.50			
11-000-230-331-30-1203-							
11-000-230-331-30-1206-	97800 1801059	1030056	9767/SCHENCK, PRICE, SMITH & KING, LLP	414.00	06/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97800 1801059	1030060	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	06/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97800 1801059	1030062	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,461.21	06/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	97800 1801059	1030068	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	06/15/2018	LEGAL - SPECIAL SERVICES	C
Total For Account				2,109.21			
11-000-230-331-30-1206-							
11-000-230-331-30-1207-	97800 1801059	1030058	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,406.25	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030059	9767/SCHENCK, PRICE, SMITH & KING, LLP	787.50	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030061	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,553.50	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030063	9767/SCHENCK, PRICE, SMITH & KING, LLP	702.00	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030067	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	06/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	97800 1801059	1030069	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.25	06/15/2018	LEGAL-LABOR RELATIONS	C
Total For Account				4,557.50			
11-000-230-331-30-1207-							

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11-000-230-339-30-0001-	97799 1800090	JUNE 2018	5172/RANDOLPH PEDIATRICS	2,750.00	06/15/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	97787 1803726	28774	10792/PARETTE SOMJEN ARCHITECTS, LLC	65.62	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28773	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28083	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28478	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28312	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1803726	28477	10792/PARETTE SOMJEN ARCHITECTS, LLC	245.56	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1802258	28797	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,800.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1800176	28798	10792/PARETTE SOMJEN ARCHITECTS, LLC	18.00	06/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	97787 1802870	28316	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,133.00	06/15/2018	SPEC. CONTR. SERV.	C
		REVISED	ARCHITECTS, LLC				
		Total For Account		25,662.18			
		11-000-230-339-30-1205-					
11-000-230-580-09-0000-	97833 1803519		11075/MEREDITH CONWAY	35.52	06/15/2018	PAA QTRLY MTG, 5/1/18	C
11-000-230-580-09-0000-	97833 1803680		11075/MEREDITH CONWAY	47.80	06/15/2018	LEGAL ONE HIRING	C
11-000-230-580-09-0000-	97840 1803637		11397/ANTHONY EMMONS	16.31	06/15/2018	MONTCLAIR ST. U. CAREER FAIR	C
11-000-230-580-09-0000-	97840 1803637		11397/ANTHONY EMMONS	17.42	06/15/2018	COLLEGE OF NJ INTERVIEW DAY	C
11-000-230-580-09-0000-	97840 1803689		11397/ANTHONY EMMONS	22.25	06/15/2018	AMTNJ MATH & SCI JOB FAIR/KEAN	C
11-000-230-580-09-0000-	97860 1803604		6906/DAVID KRICHEFF	127.00	06/15/2018	U. OF DELAWARE PROJECT SEARCH	C
11-000-230-580-09-0000-	97872 1803581		7892/PAULA PAREDES-CORBEL	33.85	06/15/2018	COLLEGE OF NJ EDUC.INTERVIEW	C
		Total For Account		300.15			
		11-000-230-580-09-0000-					

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POSTED CHECKS							
11-000-230-580-30-1310-	97841 1803771		7953/JENNIFER FANO	26.10	06/15/2018	mileage Dec 2017-June 2018	C
11-000-230-610-09-0000-	97889 1803754		10086/DARLENE VANDENBERGH	70.97	06/15/2018	PERS. RETIREMENT SUPPLIES	C
11-000-230-610-30-1303-	97820 1800785	0000E80419 9058/UNITED PARCEL SERVICES 208		10.20	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97820 1800785	0000E80419 9058/UNITED PARCEL SERVICES 228		10.96	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97933 1800145	IN0064252	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97933 1800145	IN0064254	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97933 1800145	IN0064253	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	06/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	97941 1803698	I55715647	6236/W B MASON CO INC	51.44	06/15/2018	BOE SUPPLIES	C
		Total For Account		272.60			
		11-000-230-610-30-1303-					
11-000-230-610-30-1311-	97656 1803450	3663520	1500/BARNES & NOBLE BOOKSELLERS	36.75	06/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	97941 1803240	I53638736	6236/W B MASON CO INC	0.08	06/15/2018	SUPT OFFICE SUPPLIES	C
		Total For Account		36.83			
		11-000-230-610-30-1311-					
11-000-230-820-30-1204-	97900 1801757	JUNE 2018	11314/Mr. & Mrs. Adam Glauberg	14,250.00	06/15/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204-	97910 1801513	JUNE 2018	11077/Mr. & Mrs. Steven Rosenberg	2,900.00	06/15/2018	JUDGMENTS AGAINST THE SC	C
		Total For Account		17,150.00			
		11-000-230-820-30-1204-					
11-000-230-890-09-0000-	97749 1803588	05/25/18	10702/THE COLLEGE OF NJ - THE CAREER CENTER	200.00	06/15/2018	TCNJ Career Fair	C
11-000-230-890-09-0000-	97858 1803632		11453/ALYSSA KOENIG	30.00	06/15/2018	NOTARY REPUBLIC REGISTRATION	C
11-000-230-890-09-0000-	97858 1803632		11453/ALYSSA KOENIG	15.00	06/15/2018	FEE	C
11-000-230-890-09-0000-	97858 1803632		11453/ALYSSA KOENIG	67.85	06/15/2018	NOTARY SUPPLIES	C
11-000-230-890-09-0000-	97889 1803541		10086/DARLENE VANDENBERGH	15.00	06/15/2018	NOTARY PUBLIC FEE	C
11-000-230-890-09-0000-	97889 1803541		10086/DARLENE VANDENBERGH	52.90	06/15/2018	STAMP AND EMBOSSER	C
11-000-230-890-09-0000-	97889 1803541		10086/DARLENE VANDENBERGH	30.00	06/15/2018	NOTARY PUBLIC REGISTRATION	C
		Total For Account		410.75			
		11-000-230-890-09-0000-					

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11-000-230-890-30-1315-	97673 1800382	0002955516	2307/DAILY RECORD	46.18	06/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	97673 1800382	0002966511	2307/DAILY RECORD	45.75	06/15/2018	PUBLISHING & PRINTING	C
	Total For Account			91.93			
	11-000-230-890-30-1315-						
11-000-240-103-15-2110-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	06/15/2018	SALARY PRINCIPALS RHS	H
11-000-240-105-15-2151-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	06/15/2018	SAL CLERICAL SCHOOL RHS	H
11-000-240-105-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,806.00	06/15/2018	SALARY SUB SECTYS RHS	H
11-000-240-580-02-2522-	97880 1803613		11329/MICHAEL SCOTT	64.77	06/15/2018	PRINCIPAL/AP/VPs SURVIVAL GUID	C
11-000-240-580-02-2522-	97880 1803613		11329/MICHAEL SCOTT	20.46	06/15/2018	MILEAGE	C
	Total For Account			85.23			
	11-000-240-580-02-2522-						
11-000-240-580-03-2523-	97842 1803593		10584/CYNTHIA FEENEY	6.05	06/15/2018	MILEAGE MAR&APR 2018	C
11-000-240-580-03-2523-	97878 1803597		6802/DIANA RODRIGUEZ	15.70	06/15/2018	MILEAGE MAR&APR 2018	C
11-000-240-580-03-2523-	97887 1803592		9139/PERRY TYROLER	15.71	06/15/2018	MILEAGE APRIL 2018	C
	Total For Account			37.46			
	11-000-240-580-03-2523-						
11-000-240-610-05-2505-	97941 1800404	I54788474	6236/W B MASON CO INC	296.99	06/15/2018	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	97716 1803501	25669	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	06/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97933 1800600	IN0064264	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	06/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97941 1800531	I55200643	6236/W B MASON CO INC	104.49	06/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	97941 1800531	I55486985	6236/W B MASON CO INC	53.94	06/15/2018	MISC SUPPL/GENL/RHS	C
	Total For Account			355.43			
	11-000-240-610-06-2507-						
11-000-240-890-05-2557-	97816 1800402	682590	5958/TJ'S SPORTWIDE TROPHY & AWARDS	513.10	06/15/2018	RMS GRADUATION	C

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11-000-240-890-06-2562-	97773 1803523	06/06/2018	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	1,085.00	06/15/2018	MISC EXP RHS	C
11-000-240-890-06-2562-	97816 1803633	682743	5958/TJ'S SPORTWIDE TROPHY & AWARDS	790.35	06/15/2018	MISC EXP RHS	C
11-000-240-890-06-2562-	97816 1800533	682742	5958/TJ'S SPORTWIDE TROPHY & AWARDS	340.64	06/15/2018	MISC EXP RHS	C
			Total For Account	2,215.99			
			11-000-240-890-06-2562-				
11-000-251-100-15-0104-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	06/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	06/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	06/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	06/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	502.38	06/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-440-23-0040-	97664 1803081	18685779	11051/CANON FINANCIAL SERVICES, INC.	728.63	06/15/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	350.64	06/15/2018	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,079.27			
			11-000-251-440-23-0040-				
11-000-251-440-30-0000-	97792 1801019	3306271283	4958/PITNEY BOWES INC.	774.42	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	97792 1801019	3306311165	4958/PITNEY BOWES INC.	2,499.21	06/15/2018	RENTAL COPIERS & POSTAGE	C
			Total For Account	3,273.63			
			11-000-251-440-30-0000-				
11-000-251-440-30-0001-	97701 1803758	303172719	10064/HP FINANCIAL SERVICES COMPANY	20,173.68	06/15/2018	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001-	97701 1803758	303157465	10064/HP FINANCIAL SERVICES COMPANY	4,988.40	06/15/2018	COPIER LEASE BUY OUT	C
			Total For Account	25,162.08			
			11-000-251-440-30-0001-				

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POSTED CHECKS							
11-000-251-890-30-1305-	97798 1803735	2018-1	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	15,000.00	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97804 1802463	2666	8118/SECURITY SHREDDING	55.00	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97935 1803608		11457/STATE TREASURER	414.50	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97936 1803609			336.00	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97940 1803678			150.00	06/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97941 1803683	I56671637	6236/W B MASON CO INC	29.55	06/15/2018	MISC EXPENSE BUSINESS OF	C
			Total For Account	15,985.05			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	06/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	97674 1800147	0092909	10649/DATA CLEAN CORPORATION	350.00	06/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-440-23-0000-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	115.21	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97664 1803081	18685779	11051/CANON FINANCIAL SERVICES, INC.	271.14	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	66.85	06/15/2018	RENTAL COPIERS & POSTAGE	C
			Total For Account	453.20			
			11-000-252-440-23-0000-				
11-000-252-530-23-6441-	97811 1800005	8598338	10823/SPECTROTEL HOLDING COMPANY LLC	4,191.17	06/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97811 1803152	8598338A	10823/SPECTROTEL HOLDING COMPANY LLC	441.75	06/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97822 1800002	9807357910	10340/VERIZON WIRELESS	266.07	06/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97822 1800002	9807711632	10340/VERIZON WIRELESS	2,350.13	06/15/2018	TELEPHONE BASIC SERVICES	C
			Total For Account	7,249.12			
			11-000-252-530-23-6441-				
11-000-252-530-23-6442-	97663 1803153	22450038	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	06/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97663 1803197	22457072	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,128.46	06/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	97663 1803198	22457072A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	06/15/2018	TELE INTERNET SERVICES	C
			Total For Account	22,588.46			
			11-000-252-530-23-6442-				

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11-000-261-110-15-7102-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	06/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,110.67	06/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	97651 1802568	413744	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	413767	6456/AMERICAN WEAR	27.47	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	416243	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	416267	6456/AMERICAN WEAR	27.47	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	418770	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	418793	6456/AMERICAN WEAR	27.47	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	421264	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97651 1802568	421287	6456/AMERICAN WEAR	39.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	423790	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	423813	6456/AMERICAN WEAR	27.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	426299	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	426323	6456/AMERICAN WEAR	27.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	428859	6456/AMERICAN WEAR	27.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	431340	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	431364	6456/AMERICAN WEAR	27.48	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97652 1802568	428834	6456/AMERICAN WEAR	18.00	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97694 1800625	18-106	9733/GUARDIAN GYM EQUIPMENT	1,384.42	06/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	97738 1803239	06/08/18	8716/ROGER COSS AUTO BODY	4,162.64	06/15/2018	MAINT - GENERAL CONTRACT	C
			Total For Account	5,922.87			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	97694 1803251	18-104	9733/GUARDIAN GYM EQUIPMENT	3,784.00	06/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	97660 1803509	276455	9504/BOGUSH, INC.	225.00	06/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	97655 1800566	20372	10802/ATLANTIC SWITCH AND GENERATOR, LLC	460.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97717 1800724	067801	3879/LONGO ELECTRICAL MECHANICAL, I	54.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI083117_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI093017_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI103117_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C

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11-000-261-420-18-7203-070	97732 1800353	PCI113017_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI122917_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI013118_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI022818_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI033018_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI043018_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	97732 1800353	PCI053118_	5053/PROFESSIONAL CONSULTING, 1001 INC.	450.00	06/15/2018	MAINT - IR CONTR. SERV.	C
		Total For Account		5,014.00			
		11-000-261-420-18-7203-070					
11-000-261-420-18-7205-075	97655 1803247	20304	10802/ATLANTIC SWITCH AND GENERATOR, LLC	766.00	06/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7206-050	97645 1802569	50419	8877/A.M.E. INC.	750.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97646 1803504	11263	1055/ABLE SECURITY LOCKSMITHS, INC	184.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97655 1803247	20303	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,370.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97669 1803515	144476	2017/CITY FIRE EQUIPMENT COMPANY	377.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97703 1803429	0000048018	11088/IN-LINE AIR CONDITIONING CO. INC.	654.30	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97707 1803625	17406	3536/JOHNNY DEE'S GLASS CO.	475.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI083117_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI093017_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI103117_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI122917_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI113017_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C

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11-000-261-420-18-7206-050	97732 1800354	PCI013118_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI022818_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI033018_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI043018_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97732 1800354	PCI053118_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97745 1803724	17319	6872/SPEEDWELL ELECTRIC MOTORS	585.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	97748 1703806	2553	5856/TBS CONTROLS, LLC.	17,876.00	06/15/2018	MAINT - RHS CONTR. SERV.	C
		Total For Account		26,771.30			
		11-000-261-420-18-7206-050					
11-000-261-420-18-MR01-057	97721 1803423	1724	9719/MK LIONS, LLC	1,400.00	06/15/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR03-070	97721 1803494	1725	9719/MK LIONS, LLC	8,920.00	06/15/2018	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR05-075	97669 1803515	144477	2017/CITY FIRE EQUIPMENT COMPANY	166.00	06/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	97669 1803344	144796	2017/CITY FIRE EQUIPMENT COMPANY	550.00	06/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	97669 1803344	144797	2017/CITY FIRE EQUIPMENT COMPANY	550.00	06/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	97717 1802893	067775	3879/LONGO ELECTRICAL MECHANICAL, I	850.00	06/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	97724 1802082	13196	4290/MORRIS COUNTY OVERHEAD DOOR CO	2,030.00	06/15/2018	MAINT RES - RMS CONTR SV	C
		Total For Account		4,146.00			
		11-000-261-420-18-MR05-075					
11-000-261-420-18-MR06-050	97694 1803358	18-085	9733/GUARDIAN GYM EQUIPMENT	2,989.46	06/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	97703 1803429	0000048018	11088/IN-LINE AIR CONDITIONING CO. INC.	16,582.34	06/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	97752 1802729	S6029761.006154	UNIVERSAL SUPPLY GROUP INC. 1	1.50	06/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	97752 1802729	S6015102.006154	UNIVERSAL SUPPLY GROUP INC. 2	58.19	06/15/2018	MAINT RES - RHS CONTR SV	C
		Total For Account		19,631.49			

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11-000-261-420-18-MR06-050							
11-000-261-420-23-0018-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	8.03	06/15/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	97698 1803199	6014428	3258/HOME DEPOT	127.04	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	9010502	3258/HOME DEPOT	158.35	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	9010524	3258/HOME DEPOT	118.84	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	9010530	3258/HOME DEPOT	85.42	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	9010526	3258/HOME DEPOT	1.28	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	5024024	3258/HOME DEPOT	28.43	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	2011877	3258/HOME DEPOT	15.92	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	7012730	3258/HOME DEPOT	115.00	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	6012927	3258/HOME DEPOT	31.45	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	20204	3258/HOME DEPOT	12.96	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	4015340	3258/HOME DEPOT	-16.97	06/15/2018	C/M 113519	C
11-000-261-610-18-1234-	97698 1803199	4015340	3258/HOME DEPOT	23.96	06/15/2018	Inv 4015340	C
11-000-261-610-18-1234-	97698 1803199	21470	3258/HOME DEPOT	54.18	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97698 1803199	6021247	3258/HOME DEPOT	28.25	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97739 1801381	9337167368	5509/SETON IDENTIFICATION PRODUCTS	153.18	06/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	97739 1801381	9337127530	5509/SETON IDENTIFICATION PRODUCTS	539.25	06/15/2018	MAINT - GENERAL SUPPLIES	C
Total For Account				1,476.54			
11-000-261-610-18-1234-							
11-000-261-610-18-6501-057	97698 1802400	8973153	3258/HOME DEPOT	297.48	06/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	97698 1802400	3015496	3258/HOME DEPOT	177.00	06/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	97699 1802400	2020078	3258/HOME DEPOT	5.62	06/15/2018	MAINT - CG SUPPLIES	C
Total For Account				480.10			
11-000-261-610-18-6501-057							
11-000-261-610-18-6502-065	97698 1802400	8973153	3258/HOME DEPOT	297.48	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97698 1802400	3015496	3258/HOME DEPOT	177.00	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97699 1802400	7016455	3258/HOME DEPOT	38.97	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97699 1802400	4015298	3258/HOME DEPOT	21.95	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97710 1800715	1024268-00	3577/KAHANT ELECTRICAL SUPPLY CO.	1.57	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97710 1800715	1025202-00	3577/KAHANT ELECTRICAL SUPPLY CO.	43.42	06/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	97710 1800715	1025255-00	3577/KAHANT ELECTRICAL SUPPLY CO.	13.30	06/15/2018	MAINT - FB SUPPLIES	C

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Total For Account				593.69			
11-000-261-610-18-6502-065							
11-000-261-610-18-6503-070	97698 1802400	8973153	3258/HOME DEPOT	297.48	06/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97698 1802400	3015496	3258/HOME DEPOT	177.00	06/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97699 1802400	7016456	3258/HOME DEPOT	50.44	06/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	97710 1800715	1024268-00	3577/KAHANT ELECTRICAL SUPPLY CO.	240.93	06/15/2018	MAINT - IR SUPPLIES	C
Total For Account				765.85			
11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	97698 1802400	8973153	3258/HOME DEPOT	297.48	06/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97698 1802400	3015496	3258/HOME DEPOT	177.00	06/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97698 1802400	20160	3258/HOME DEPOT	136.81	06/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97699 1802400	2020078	3258/HOME DEPOT	56.18	06/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	97730 1803629	04/09/18	4786/PJ'S SUPPLY, INC.	298.00	06/15/2018	MAINT - SH SUPPLIES	C
Total For Account				965.47			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	97698 1802400	8973153	3258/HOME DEPOT	46.92	06/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97710 1800715	1025100-00	3577/KAHANT ELECTRICAL SUPPLY CO.	35.88	06/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97710 1800715	1024186-00	3577/KAHANT ELECTRICAL SUPPLY CO.	69.00	06/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	97730 1803629	04/09/18	4786/PJ'S SUPPLY, INC.	331.99	06/15/2018	MAINT - RMS SUPPLIES	C
Total For Account				483.79			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	97698 1802400	8973153	3258/HOME DEPOT	315.90	06/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97699 1802400	1053938	3258/HOME DEPOT	18.96	06/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	97730 1803629	04/02/18	4786/PJ'S SUPPLY, INC.	61.93	06/15/2018	MAINT - RHS SUPPLIES	C
Total For Account				396.79			
11-000-261-610-18-6506-050							
11-000-261-610-18-MR06-050	97717 1800724	067802	3879/LONGO ELECTRICAL MECHANICAL, I	1,060.00	06/15/2018	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	97717 1800724	067801	3879/LONGO ELECTRICAL MECHANICAL, I	258.00	06/15/2018	MAINT RES - RHS MAIN SUP	C
Total For Account				1,318.00			
11-000-261-610-18-MR06-050							

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POSTED CHECKS							
11-000-261-610-18-MR07-	97731 1803231	745287	5009/POWER PLACE	2,684.42	06/15/2018	MAIN RES GENERAL SUPPLIE	C
11-000-262-105-15-0000-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,410.00	06/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,767.32	06/15/2018	CUSTODIAL SALARIES RHS	H
11-000-262-110-15-9998-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,978.14	06/15/2018	CUSTODIAL OVERTIME RHS	H
11-000-262-110-15-9999-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,775.00	06/15/2018	CUST SUBSTITUTES RHS	H
11-000-262-340-18-2565-	97689 1800611	14059	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,670.00	06/15/2018	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-057	97651 1800781	413759	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97651 1800781	416259	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97651 1800781	418785	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97651 1800781	421279	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97651 1800781	423805	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97652 1800781	426315	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	97652 1800781	396213	6456/AMERICAN WEAR	54.28	06/15/2018	CUST - CG CONTR. SERV.	C
		Total For Account		379.96			
		11-000-262-420-18-7201-057					
11-000-262-420-18-7202-065	97651 1800782	401200	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	97651 1800782	408745	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	97651 1800782	421271	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	97652 1800782	428841	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	97652 1800782	431347	6456/AMERICAN WEAR	55.88	06/15/2018	CUST - FB CONTR. SERV.	C
		Total For Account		279.40			
		11-000-262-420-18-7202-065					

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11-000-262-420-18-7203-070	97651 1802567	413774	6456/AMERICAN WEAR	65.95	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97651 1802567	416274	6456/AMERICAN WEAR	65.95	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97651 1802567	418800	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	421294	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	426332	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	423821	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	396227	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	398741	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	406237	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	97652 1802567	431373	6456/AMERICAN WEAR	62.15	06/15/2018	CUST - IR CONTR. SERV.	C
Total For Account				629.10			
11-000-262-420-18-7203-070							
11-000-262-420-18-7204-080	97651 1800780	393450	6456/AMERICAN WEAR	93.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97651 1800780	413794	6456/AMERICAN WEAR	93.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97651 1800780	416293	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97651 1800780	418819	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97651 1800780	421313	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97652 1800780	423841	6456/AMERICAN WEAR	93.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97652 1800780	426351	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	97652 1800780	428887	6456/AMERICAN WEAR	63.44	06/15/2018	CUST - SH CONTR. SERV.	C
Total For Account				597.52			
11-000-262-420-18-7204-080							
11-000-262-420-18-7205-075	97651 1803158	413792	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97651 1803158	416291	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97651 1803158	418817	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97651 1803158	421311	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97652 1803158	423839	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97652 1803158	426349	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	97652 1803158	428885	6456/AMERICAN WEAR	92.00	06/15/2018	CUST - RMS CONTR. SERV.	C
Total For Account				644.00			
11-000-262-420-18-7205-075							
11-000-262-420-18-7206-050	97651 1803406	413758	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97651 1803406	416258	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97651 1803406	418784	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97651 1803406	421278	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97652 1803406	372908	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	97652 1803406	375410	6456/AMERICAN WEAR	131.36	06/15/2018	CUST. - RHS CONTR. SERV.	C

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			Total For Account	788.16			
			11-000-262-420-18-7206-050				
11-000-262-420-18-7209-	97754 1800244	3041640-08311213/	WASTE MANAGEMENT OF NEW 6-5 JERSEY	6,224.00	06/15/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	97734 1800673	116 34 4/18	5180/RANDOLPH TOWNSHIP MUA	805.15	06/15/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	97734 1800673	9999 131 4/18	5180/RANDOLPH TOWNSHIP MUA	20.61	06/15/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	97734 1800673	116 34 T03 4/18	5180/RANDOLPH TOWNSHIP MUA	3,333.55	06/15/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	97734 1800673	116 34 T02 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - C.G.	C
			Total For Account	4,179.31			
			11-000-262-490-18-6411-057				
11-000-262-490-18-6412-065	97734 1800673	48 5 T01 4/18	5180/RANDOLPH TOWNSHIP MUA	541.40	06/15/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	97734 1800673	18 5 T01 4/18	5180/RANDOLPH TOWNSHIP MUA	1,100.25	06/15/2018	WATER - IRONIA	C
11-000-262-490-18-6413-070	97735 1800545	08E8450006 9871/	READY REFRESH BY NESTLE 476	9.99	06/15/2018	WATER - IRONIA	C
			Total For Account	1,110.24			
			11-000-262-490-18-6413-070				
11-000-262-490-18-6414-080	97734 1800673	168058 4/18	5180/RANDOLPH TOWNSHIP MUA	4,853.95	06/15/2018	WATER - SHONGUM	C
11-000-262-490-18-6415-075	97734 1800673	116 28 T01 4/18	5180/RANDOLPH TOWNSHIP MUA	4,492.75	06/15/2018	WATER - RMS	C
11-000-262-490-18-6415-075	97734 1800673	116 28 4/18	5180/RANDOLPH TOWNSHIP MUA	4,139.95	06/15/2018	WATER - RMS	C
			Total For Account	8,632.70			
			11-000-262-490-18-6415-075				
11-000-262-490-18-6416-050	97734 1800673	9999 129 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	97734 1800673	116 31 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	97734 1800673	116 30 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	97734 1800673	9999 594 4/18	5180/RANDOLPH TOWNSHIP MUA	20.00	06/15/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	97734 1800673	116 30 T01 4/18	5180/RANDOLPH TOWNSHIP MUA	208.00	06/15/2018	WATER - H.S.	C

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11-000-262-490-18-6416-050	97734 1800673	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 4/18	8,927.95	06/15/2018	WATER - H.S.	C
	Total For Account			9,215.95			
	11-000-262-490-18-6416-050						
11-000-262-610-18-6501-057	97650 1803195	J1174408	1261/AMERICAN PAPER TOWEL CO.	46.92	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97698 1803636	6012219	3258/HOME DEPOT	35.82	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97698 1803636	3013704	3258/HOME DEPOT	39.25	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97698 1803636	1053923	3258/HOME DEPOT	135.74	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97698 1803636	7591128	3258/HOME DEPOT	17.91	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97742 1803627	2013-8	5532/SHERWIN WILLIAMS CO.	60.00	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97753 1800766	9772974532	3053/W W GRAINGER, INC.	117.75	06/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	97753 1800766	9786832858	3053/W W GRAINGER, INC.	55.60	06/15/2018	CUST - CG SUPPLIES	C
	Total For Account			508.99			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	97659 1803507	3215928	1599/BIO-SHINE INC.	1,802.34	06/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97675 1803649	243855A	8255/DECKER, INC.	172.92	06/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	97753 1800766	9773187654	3053/W W GRAINGER, INC.	92.02	06/15/2018	CUST - FB SUPPLIES	C
	Total For Account			2,067.28			
	11-000-262-610-18-6502-065						
11-000-262-610-18-6503-070	97659 1803531	3215929	1599/BIO-SHINE INC.	901.17	06/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	97753 1800766	9780556404	3053/W W GRAINGER, INC.	43.68	06/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	97753 1800766	9791425987	3053/W W GRAINGER, INC.	256.30	06/15/2018	CUST - IR SUPPLIES	C
	Total For Account			1,201.15			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	97659 1800773	3214153	1599/BIO-SHINE INC.	898.00	06/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	97753 1800766	9783634786	3053/W W GRAINGER, INC.	859.21	06/15/2018	CUST - SH SUPPLIES	C
	Total For Account			1,757.21			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	97650 1803529	J1173533	1261/AMERICAN PAPER TOWEL CO.	643.40	06/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	97650 1803530	J1173532	1261/AMERICAN PAPER TOWEL CO.	130.70	06/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	97698 1803636	1094141	3258/HOME DEPOT	726.20	06/15/2018	CUST - RMS SUPPLIES	C
	Total For Account			1,500.30			
	11-000-262-610-18-6505-075						

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11-000-262-610-18-6506-050	97650 1803564	J1174306	1261/AMERICAN PAPER TOWEL CO.	729.50	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97698 1803636	1101599	3258/HOME DEPOT	99.51	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9778633694	3053/W W GRAINGER, INC.	-1,114.20	06/15/2018	C/M 9783283204	C
11-000-262-610-18-6506-050	97753 1800766	9778633694	3053/W W GRAINGER, INC.	1,115.20	06/15/2018	Inv 9778633694	C
11-000-262-610-18-6506-050	97753 1800766	9772613270	3053/W W GRAINGER, INC.	-1.00	06/15/2018	C/M 9783283204	C
11-000-262-610-18-6506-050	97753 1800766	9772613270	3053/W W GRAINGER, INC.	773.82	06/15/2018	Inv 9772613270	C
11-000-262-610-18-6506-050	97753 1800766	9788239235	3053/W W GRAINGER, INC.	84.52	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9790821780	3053/W W GRAINGER, INC.	42.52	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9786786823	3053/W W GRAINGER, INC.	773.14	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9787931584	3053/W W GRAINGER, INC.	336.82	06/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	97753 1800766	9778077470	3053/W W GRAINGER, INC.	61.88	06/15/2018	CUST - RHS SUPPLIES	C
		Total For Account		2,901.71			
		11-000-262-610-18-6506-050					
11-000-262-621-18-6301-057	97725 1800655	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 5/18	1,176.44	06/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	97744 1802040	1397554ES	11331/SOUTH JERSEY ENERGY CO.	312.76	06/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	97744 1802040	1341416ES	11331/SOUTH JERSEY ENERGY CO.	2,488.53	06/15/2018	HEAT - CG - GAS	C
		Total For Account		3,977.73			
		11-000-262-621-18-6301-057					
11-000-262-621-18-6302-065	97725 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/18	1.00	06/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	97744 1802040	1310996ES	11331/SOUTH JERSEY ENERGY CO.	731.64	06/15/2018	HEAT - FERNBROOK- GAS	C
		Total For Account		732.64			
		11-000-262-621-18-6302-065					
11-000-262-621-18-6303-070	97725 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/18	1,161.37	06/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	97744 1802040	1400676ES	11331/SOUTH JERSEY ENERGY CO.	441.95	06/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	97744 1802040	1341634ES	11331/SOUTH JERSEY ENERGY CO.	2,260.76	06/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	97744 1802040	1344902ES	11331/SOUTH JERSEY ENERGY CO.	1,526.43	06/15/2018	HEAT - IRONIA-GAS	C
		Total For Account		5,390.51			
		11-000-262-621-18-6303-070					

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POSTED CHECKS							
11-000-262-621-18-6304-080	97727 1800667	5031000425	4787/P.S.E.& G. CO. 47	460.48	06/15/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	97725 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 5/18	1,796.08	06/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	97744 1802040	1397553ES	11331/SOUTH JERSEY ENERGY CO.	486.15	06/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	97744 1802040	1341415ES	11331/SOUTH JERSEY ENERGY CO.	3,827.99	06/15/2018	HEAT - RMS-GAS	C
		Total For Account		6,110.22			
		11-000-262-621-18-6305-075					
11-000-262-621-18-6306-050	97725 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 5/18	3,046.66	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97725 1800655	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 5/18	34.34	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97725 1800655	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 5/18	26.11	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1310996ES	11331/SOUTH JERSEY ENERGY CO.	1,603.91	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1397555ES	11331/SOUTH JERSEY ENERGY CO.	6.80	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1397552ES	11331/SOUTH JERSEY ENERGY CO.	1,189.87	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1341414ES	11331/SOUTH JERSEY ENERGY CO.	6,370.91	06/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	97744 1802040	1341417ES	11331/SOUTH JERSEY ENERGY CO.	30.60	06/15/2018	HEAT - H.S.-GAS	C
		Total For Account		12,309.20			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	6,658.33	06/15/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	4,170.62	06/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	97725 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/18	30.63	06/15/2018	ELECTRICITY-FERNBROOK	C
		Total For Account		4,201.25			
		11-000-262-622-18-6422-065					
11-000-262-622-18-6423-070	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	3,033.32	06/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	97725 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 5/18	734.67	06/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	97747 1800683	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	766.01	06/15/2018	ELECTRICITY-IRONIA	C
		Total For Account		4,534.00			

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11-000-262-622-18-6423-070							
11-000-262-622-18-6424-080	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	3,712.33	06/15/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	11,820.80	06/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	97747 1800683	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	1,883.06	06/15/2018	ELECTRICITY - RMS	C
Total For Account				13,703.86			
11-000-262-622-18-6425-075							
11-000-262-622-18-6426-050	97706 1800712	9500732914	3502/JERSEY CENTRAL POWER & 2 LIGHT C	12,451.45	06/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	97706 1800712	1001242530	3502/JERSEY CENTRAL POWER & 04 4/18 LIGHT C	253.88	06/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	97706 1800712	1001242530	3502/JERSEY CENTRAL POWER & 04 5/18 LIGHT C	232.78	06/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	97747 1800683	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	5,253.40	06/15/2018	ELECTRICITY - H.S.	C
Total For Account				18,191.51			
11-000-262-622-18-6426-050							
11-000-262-624-18-6313-070	97683 1803628	40649	11363/FINCH FUEL OIL COMPANY, INC.	134.28	06/15/2018	HEAT-IRONIA-OIL	C
11-000-262-626-28-0000-	97770 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57 MAY18 LIGHT C	1,110.82	06/15/2018	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	06/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,140.55	06/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	97713 1803725	29060	10485/KINGTOWN TRUCKSTOP LLC	35.00	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97729 1803380	FOCS75289	9474/MORRIS AUTO / DBA PERFORMANCE FORD	3,981.08	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97729 1803598	FOCS75289	9474/MORRIS AUTO / DBA A PERFORMANCE FORD	1,070.98	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97751 1803241	22634	6051/TREE KING, INC.	14,050.00	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97755 1802990	4738044B	6307/WESTERN PEST SERVICES	113.00	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97755 1802990	4737917B	6307/WESTERN PEST SERVICES	81.00	06/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	97755 1802990	540993	6307/WESTERN PEST SERVICES	525.00	06/15/2018	GROUNDS - CONTR. SERV.	C

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11-000-263-420-18-7208-	97882 1803589		8794/KYLE SMITH	25.00	06/15/2018	NJ PROFACT TURF	C
		Total For Account		19,881.06			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	97657 1800592	491-P18194	8698/BATTERIES PLUS 78	14.40	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97657 1800592	491-P19041	8698/BATTERIES PLUS 36	34.99	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97672 1803516	461495	9459/COUNTY CONCRETE CORPORATION	192.80	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97672 1803639	461180	9459/COUNTY CONCRETE CORPORATION	112.86	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97672 1803639	459995	9459/COUNTY CONCRETE CORPORATION	192.00	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97672 1803697	464734	9459/COUNTY CONCRETE CORPORATION	85.01	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97676 1803626	11N111135	2465/DOVER BRAKE & CLUTCH CO., INC.	121.96	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97676 1803696	11N112323	2465/DOVER BRAKE & CLUTCH CO., INC.	152.59	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97682 1800609	0036053-IN	6466/FIBAR GROUP, LLC	1,986.00	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97692 1803508	824929	3062/GRASS ROOTS TURF PRODUCTS	2,316.60	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97692 1800623	826021	3062/GRASS ROOTS TURF PRODUCTS	730.40	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97692 1800623	826294	3062/GRASS ROOTS TURF PRODUCTS	1,078.00	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97698 1803484	8023033	3258/HOME DEPOT	1,124.87	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97723 1800725	46919	6976/MORRIS COUNTY FARMS, INC.	202.75	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97723 1803719	46921	6976/MORRIS COUNTY FARMS, INC.	315.10	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97731 1803634	752076	5009/POWER PLACE	22.73	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97731 1803634	742601	5009/POWER PLACE	130.60	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97731 1800670	736963	5009/POWER PLACE	22.70	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97731 1800670	736964	5009/POWER PLACE	47.95	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97740 1803670	180403002	5518/SHAWS GARAGE	84.20	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97740 1803670	180320034	5518/SHAWS GARAGE	294.17	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97740 1803670	180314009	5518/SHAWS GARAGE	1,083.63	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97741 1803638	1056277-0005521	SHEAFFER SUPPLY, INC.	36.00	06/15/2018	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	97741 1803638	1056174-0005521/	SHEAFFER SUPPLY, INC. 1-01	51.64	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97741 1802310	1056715-0005521/	SHEAFFER SUPPLY, INC. 1-01	40.25	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97743 1800684	85880469	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,989.90	06/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	97746 1802723	800219	5756/STORR TRACTOR CO	173.13	06/15/2018	GROUNDS - SUPPLIES	C
	Total For Account			12,637.23			
	11-000-263-610-18-7408-						
11-000-266-110-15-7501-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	06/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	97652 1801480	413745	6456/AMERICAN WEAR	38.00	06/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97652 1801480	416244	6456/AMERICAN WEAR	38.00	06/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97652 1801480	418771	6456/AMERICAN WEAR	38.00	06/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	97652 1801480	421265	6456/AMERICAN WEAR	38.00	06/15/2018	PURCH SERV REPAIR/MAINT	C
	Total For Account			152.00			
	11-000-266-420-29-2598-						
11-000-266-610-29-2599-	97812 1802371	15731	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,000.00	06/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	06/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	06/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	06/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,050.36	06/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,313.32	06/15/2018	EXTRA CURRIC DISTRICT	H

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11-000-270-390-23-0028-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	34.01	06/15/2018	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	97759 1800251	0787662961	1772/CABLEVISION 7010JUN18	36.43	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97762 1800550	129513A	2017/CITY FIRE EQUIPMENT COMPANY	425.75	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97762 1800550	129768A	2017/CITY FIRE EQUIPMENT COMPANY	150.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97775 1803580	998615C390	11447/MEDEXPRESS URGENT CARE - 8 NJ P.C.	380.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97775 1803580	1016442C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	475.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BAKFCBA5	11190/NJ DMV/TRANSP-Registrations GF323296	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BAKFCBA7	11190/NJ DMV/TRANSP-Registrations GF323297	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 16F231145	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 36F231146	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1GB3G3BG01	11190/NJ DMV/TRANSP-Registrations F1174176	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1GB3G3BG61	11190/NJ DMV/TRANSP-Registrations F1174375	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	97783 1803319	1BABGCKA	11190/NJ DMV/TRANSP-Registrations X6F231144	50.00	06/15/2018	PURCH PROF SVC TRANSP	C
		Total For Account		1,817.18			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	97813 1800933	T19-001692	5806/SUSSEX COUNTY REGIONAL COOPERA	25,088.28	06/15/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	97765 1801183	APRIL 2018	9422/DUNNE; PATRICIA	900.00	06/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97766 1801769	201802892	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	06/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97766 1801767	201802865	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,392.71	06/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97766 1801796	201802944	2609/EDUCATIONAL SVCS.COMM. OF MORR	-23,102.61	06/15/2018	cr for 1/3 deposit	C
11-000-270-513-28-5202-	97766 1801796	201802944	2609/EDUCATIONAL SVCS.COMM. OF	37,934.18	06/15/2018	inv#201802944	C

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			MORR				
11-000-270-513-28-5202-	97768 1801185	MAY 2018	11154/MR. AND MRS. JOSHUA GREENBERG	1,008.00	06/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97776 1801786	JUNE 2018	6775/Mendham Township Board of Ed	4,433.16	06/15/2018	TRANSP JOINTURES	C
			Total For Account	33,275.68			
			11-000-270-513-28-5202-				
11-000-270-517-28-5201-	97545 1802675		11119/BETH ACKERMAN	400.00	06/14/2018	2nd semester- Joshua Percely	C
11-000-270-517-28-5201-	97546 1802751		11393/MARIA ACURIA-MACK	500.00	06/14/2018	2nd semester -Makayla	C
11-000-270-517-28-5201-	97547 1802659		10469/CRISTINA AFONSO	500.00	06/14/2018	2nd semester - Samantha Cerulo	C
11-000-270-517-28-5201-	97547 1802660		10469/CRISTINA AFONSO	500.00	06/14/2018	2nd semester - Cristopher	C
11-000-270-517-28-5201-	97548 1802678		11111/DOLLY LAURA ALLEY	500.00	06/14/2018	2nd semester-Wayne	C
11-000-270-517-28-5201-	97549 1802613		11224/JOAN O. ARANJUEZ	500.00	06/14/2018	2nd semester -Julia	C
11-000-270-517-28-5201-	97549 1802612		11224/JOAN O. ARANJUEZ	500.00	06/14/2018	2nd semester -Juan	C
11-000-270-517-28-5201-	97550 1802608		11374/KIERAN AYRE	500.00	06/14/2018	2nd semester -Caitlin	C
11-000-270-517-28-5201-	97551 1802746		10719/JOHN BECK	500.00	06/14/2018	2nd semester -Dominick	C
11-000-270-517-28-5201-	97552 1802584		9248/Shari Bekhor	500.00	06/14/2018	2nd semester -Michal	C
11-000-270-517-28-5201-	97552 1802605		9248/Shari Bekhor	500.00	06/14/2018	2nd semester -Eliyahu	C
11-000-270-517-28-5201-	97553 1802679		7028/BENTON; FEDERICK	500.00	06/14/2018	2nd semester -Maxwell	C
11-000-270-517-28-5201-	97554 1802683		10589/BERGERON; RENEE	500.00	06/14/2018	2nd semester -Emily Berkowitz	C
11-000-270-517-28-5201-	97554 1802682		10589/BERGERON; RENEE	500.00	06/14/2018	2nd semester -Elizabeth	C
11-000-270-517-28-5201-	97555 1802627		7029/BHIDE; SANDEEP	500.00	06/14/2018	2nd semester -Maya	C
11-000-270-517-28-5201-	97556 1802680		11110/THOMAS BINOY	500.00	06/14/2018	2nd semester -Nathan	C
11-000-270-517-28-5201-	97557 1802574		8362/BOLAN; KRISTEN	500.00	06/14/2018	2nd semester -Austin	C
11-000-270-517-28-5201-	97557 1802575		8362/BOLAN; KRISTEN	500.00	06/14/2018	2nd semester -Jordyn	C
11-000-270-517-28-5201-	97557 1802576		8362/BOLAN; KRISTEN	500.00	06/14/2018	2nd semester -Preston	C
11-000-270-517-28-5201-	97557 1802583		8362/BOLAN; KRISTEN	500.00	06/14/2018	2nd semester -Landon	C
11-000-270-517-28-5201-	97558 1802661		9651/BORGHINI; ANGEL	500.00	06/14/2018	2nd semester -Francesca	C
11-000-270-517-28-5201-	97559 1802628		10896/CAROL BRAUN	500.00	06/14/2018	2nd semester -Christian	C
11-000-270-517-28-5201-	97560 1803361		10711/FRANK BRENNER	500.00	06/14/2018	2nd semester -Joseph	C
11-000-270-517-28-5201-	97561 1802864		10468/RENEE BROWN	500.00	06/14/2018	2nd semester -Olivia	C
11-000-270-517-28-5201-	97562 1802698		11387/RAYXI BUENO	500.00	06/14/2018	2nd semester -Pacheco-Bueno	C
11-000-270-517-28-5201-	97563 1802744		10888/NATASHA CAMPBELL	500.00	06/14/2018	2nd semester -Grant	C
11-000-270-517-28-5201-	97563 1802745		10888/NATASHA CAMPBELL	500.00	06/14/2018	2nd semester -Sydney	C
11-000-270-517-28-5201-	97564 1802640		10726/LISA CANTALUPPI	500.00	06/14/2018	2nd semester -Michail	C
11-000-270-517-28-5201-	97565 1802749		11394/HEATHER CARROLL	500.00	06/14/2018	2nd semester -Cole	C
11-000-270-517-28-5201-	97566 1802662		8779/CLARK, DERRICK	500.00	06/14/2018	2nd semester -Aidan	C
11-000-270-517-28-5201-	97567 1802637		8748/CLARKE, ANDREA GAZILLO	500.00	06/14/2018	2nd semester -Mallory Clarke	C
11-000-270-517-28-5201-	97567 1802635		8748/CLARKE, ANDREA GAZILLO	500.00	06/14/2018	2nd semester -Emily Clarke	C

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POSTED CHECKS							
11-000-270-517-28-5201-	97567 1802636		8748/CLARKE, ANDREA GAZILLO	500.00	06/14/2018	2nd semester -Hannah	C
11-000-270-517-28-5201-	97568 1802676		10901/AILEEN COCCIA	500.00	06/14/2018	2nd semester -Giancarlo	C
11-000-270-517-28-5201-	97568 1802677		10901/AILEEN COCCIA	500.00	06/14/2018	2nd semester -Xavier	C
11-000-270-517-28-5201-	97569 1802986		8771/COMPOSTO, THERESA	500.00	06/14/2018	2nd semester -Aimee	C
11-000-270-517-28-5201-	97570 1802641		7865/CONTAXIS; TERRI	500.00	06/14/2018	2nd semester -Michael	C
11-000-270-517-28-5201-	97571 1802701		11389/WILLIAM COOK	500.00	06/14/2018	2nd semester -Steven	C
11-000-270-517-28-5201-	97572 1802630		11225/PATRICIA COYNE	500.00	06/14/2018	2nd semester -Patrick	C
11-000-270-517-28-5201-	97573 1803127		11408/AMAPOLA DEL FONSO	500.00	06/14/2018	2nd semester -Danica	C
11-000-270-517-28-5201-	97574 1802599		9882/MICHELE DOMASH	500.00	06/14/2018	2nd semester -Alexander Chotai	C
11-000-270-517-28-5201-	97574 1802600		9882/MICHELE DOMASH	500.00	06/14/2018	2nd semester -Rylan Chotai	C
11-000-270-517-28-5201-	97575 1802984		10158/JOLANTA DZIEGIEL	500.00	06/14/2018	2nd semester -Magdolena	C
11-000-270-517-28-5201-	97576 1802616		11377/MENASHE EAST	500.00	06/14/2018	2nd semester -Elisha	C
11-000-270-517-28-5201-	97576 1802617		11377/MENASHE EAST	500.00	06/14/2018	2nd semester -Erez	C
11-000-270-517-28-5201-	97576 1802618		11377/MENASHE EAST	500.00	06/14/2018	2nd semester -Ayala	C
11-000-270-517-28-5201-	97577 1802631		10489/EHRENBERG; FRANCINE	500.00	06/14/2018	2nd semester -Travis	C
11-000-270-517-28-5201-	97578 1802806		9887/FATIMA EMBDEN	144.44	06/14/2018	2nd semester -Isabelle	C
11-000-270-517-28-5201-	97579 1802668		11112/FRANCES FARINO	500.00	06/14/2018	2nd semester -Joseph Farino	C
11-000-270-517-28-5201-	97580 1802657		11376/WILLIAM FENNELLY	500.00	06/14/2018	2nd semester -Keira Fennelly	C
11-000-270-517-28-5201-	97581 1802632		11127/ANDREA FERRIER	500.00	06/14/2018	2nd semester -Benjamin	C
11-000-270-517-28-5201-	97582 1802669		10907/RACHEAL FOSU	500.00	06/14/2018	2nd semester -Devin Fosu	C
11-000-270-517-28-5201-	97582 1802670		10907/RACHEAL FOSU	500.00	06/14/2018	2nd semester -Reece Fosu	C
11-000-270-517-28-5201-	97583 1803414		9889/CRISTINA FRAZZANO	500.00	06/14/2018	2nd semester -Jack	C
11-000-270-517-28-5201-	97584 1803656		11456/RACHEL GACCIONE	416.67	06/14/2018	2nd semester -Anthony	C
11-000-270-517-28-5201-	97585 1802622		10893/LUCY GLACKEN	500.00	06/14/2018	2nd semester -Sara	C
11-000-270-517-28-5201-	97586 1802807		10150/VLAD GORBATY	500.00	06/14/2018	2nd semester -Maximilian	C
11-000-270-517-28-5201-	97586 1802808		10150/VLAD GORBATY	500.00	06/14/2018	2nd semester -Simon	C
11-000-270-517-28-5201-	97587 1802597		11223/JESSICA GRANNUM	500.00	06/14/2018	2nd semester -Jason	C
11-000-270-517-28-5201-	97587 1802598		11223/JESSICA GRANNUM	500.00	06/14/2018	2nd semester -Joshua	C
11-000-270-517-28-5201-	97588 1802702		8528/JOHN HAURYLUKE	500.00	06/14/2018	2nd semester -Ella	C
11-000-270-517-28-5201-	97588 1802703		8528/JOHN HAURYLUKE	500.00	06/14/2018	2nd semester -Raymond	C
11-000-270-517-28-5201-	97589 1802650		11380/DAVID HOLLANDER	500.00	06/14/2018	2nd semester -Adam	C
11-000-270-517-28-5201-	97590 1802642		10895/LAURIE E. HOLT	500.00	06/14/2018	2nd semester -John	C
11-000-270-517-28-5201-	97591 1802918		9108/JONES; ANN MARIE	500.00	06/14/2018	2nd semester -Aliyah O'Donnell	C
11-000-270-517-28-5201-	97592 1802578		11116/JOHN JUKOSKI JR	500.00	06/14/2018	2nd semester -Alexander	C
11-000-270-517-28-5201-	97592 1802579		11116/JOHN JUKOSKI JR	500.00	06/14/2018	2nd semester -John	C
11-000-270-517-28-5201-	97593 1802645		10894/GLORIA JURADO	500.00	06/14/2018	2nd semester -Katheryn	C
11-000-270-517-28-5201-	97593 1802646		10894/GLORIA JURADO	500.00	06/14/2018	2nd semester -Melany	C
11-000-270-517-28-5201-	97594 1802711		11390/PRIYA PRADHAN KARKAR	500.00	06/14/2018	2nd semester -Sahil	C
11-000-270-517-28-5201-	97595 1802633		8369/KAURA; RASHMI	500.00	06/14/2018	2nd semester -Aneesh	C

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11-000-270-517-28-5201-	97595 1802673		8369/KAURA; RASHMI	500.00	06/14/2018	2nd semester -Shivani	C
11-000-270-517-28-5201-	97596 1802623		10163/KIM KEIGHER	500.00	06/14/2018	2nd semester -Brian	C
11-000-270-517-28-5201-	97596 1802693		10163/KIM KEIGHER	500.00	06/14/2018	2nd semester -Julia	C
11-000-270-517-28-5201-	97597 1803657		11455/LORRAINE KENT	500.00	06/14/2018	1st semester - Ryan Leibowitz	C
11-000-270-517-28-5201-	97597 1803657		11455/LORRAINE KENT	500.00	06/14/2018	2nd semester -Ryan Leibowitz	C
11-000-270-517-28-5201-	97598 1802619		11378/SHIMON KORISH	500.00	06/14/2018	2nd semester -Maurice	C
11-000-270-517-28-5201-	97599 1802655		7088/KOVAL; ANDREW	500.00	06/14/2018	2nd semester -Shterna	C
11-000-270-517-28-5201-	97600 1802581		7097/LIFRAK; DIANE	500.00	06/14/2018	2nd semester -Jaden	C
11-000-270-517-28-5201-	97601 1802585		11117/THOMAS J. LUBY	500.00	06/14/2018	2nd semester -John	C
11-000-270-517-28-5201-	97602 1802634		9113/MAGNOTTA, LINDA	500.00	06/14/2018	2nd semester -Kimberly	C
11-000-270-517-28-5201-	97603 1802582		10708/JENNIFER MAHONEY	500.00	06/14/2018	2nd semester -Abby	C
11-000-270-517-28-5201-	97603 1802586		10708/JENNIFER MAHONEY	500.00	06/14/2018	2nd semester -Judy	C
11-000-270-517-28-5201-	97604 1803617		11123/THERESA MAROVITZ	500.00	06/14/2018	1st semester - Matthew	C
11-000-270-517-28-5201-	97604 1803617		11123/THERESA MAROVITZ	500.00	06/14/2018	2nd semester - Matthew	C
11-000-270-517-28-5201-	97605 1802686		10453/MARS; MICHAEL	500.00	06/14/2018	2nd semester -Erica	C
11-000-270-517-28-5201-	97605 1802687		10453/MARS; MICHAEL	500.00	06/14/2018	2nd semester -Jaclyn	C
11-000-270-517-28-5201-	97606 1802594		10157/SHARON MARTINEZ	500.00	06/14/2018	2nd semester -Alexis	C
11-000-270-517-28-5201-	97606 1802596		10157/SHARON MARTINEZ	500.00	06/14/2018	2nd semester -Giaaninna Delgad	C
11-000-270-517-28-5201-	97607 1802587		10908/MARY KATHLEEN MILLINER	500.00	06/14/2018	2nd semester -Julian Crawford	C
11-000-270-517-28-5201-	97608 1803087		11400/EMMANUELLA NNADITI-OKONKWO	500.00	06/14/2018	2nd semester -Dumebi Okonkwo	C
11-000-270-517-28-5201-	97608 1802919		11400/EMMANUELLA NNADITI-OKONKWO	500.00	06/14/2018	2nd semester -Kosiso Okonkwo	C
11-000-270-517-28-5201-	97609 1802689		11152/CHRISTINA NOBIS	500.00	06/14/2018	2nd semester -Ryan	C
11-000-270-517-28-5201-	97610 1802710		11108/ASHISH VALIYA PARAMBATH	500.00	06/14/2018	2nd semester -Riya Lakshmi	C
11-000-270-517-28-5201-	97611 1802643		11113/STEPHEN PFUNDSTEIN	500.00	06/14/2018	2nd semester -Benjamin	C
11-000-270-517-28-5201-	97611 1802644		11113/STEPHEN PFUNDSTEIN	500.00	06/14/2018	2nd semester -Bridget	C
11-000-270-517-28-5201-	97612 1802625		9650/POPE; JEFFREY C.	500.00	06/14/2018	2nd semester -Julia	C
11-000-270-517-28-5201-	97613 1802606		11129/LAWRENCE RAFF	500.00	06/14/2018	2nd semester -Jacob	C
11-000-270-517-28-5201-	97614 1802681		10904/KIRAN RAO	500.00	06/14/2018	2nd semester -Arjun	C
11-000-270-517-28-5201-	97615 1802601		11143/SHERYL RAPORT	500.00	06/14/2018	2nd semester -Jonathan	C
11-000-270-517-28-5201-	97615 1802602		11143/SHERYL RAPORT	500.00	06/14/2018	2nd semester -Jordan	C
11-000-270-517-28-5201-	97616 1803133		8747/REINKE, DENISE	500.00	06/14/2018	2nd semester -Grace	C
11-000-270-517-28-5201-	97617 1802865		11398/KAREN ROMANO-CALDERONE	500.00	06/14/2018	2nd semester -Angelina	C
11-000-270-517-28-5201-	97618 1802614		10707/GERRI RUSSO	500.00	06/14/2018	2nd semester -Noa	C
11-000-270-517-28-5201-	97618 1802615		10707/GERRI RUSSO	500.00	06/14/2018	2nd semester -Samuel	C
11-000-270-517-28-5201-	97619 1803224		11414/COLLEEN RYAN-MEYER	500.00	06/14/2018	2nd semester -Shawn Meyer	C
11-000-270-517-28-5201-	97620 1802665		9642/SALERNO; KIRSTEN	500.00	06/14/2018	2nd semester -Paul	C
11-000-270-517-28-5201-	97621 1802609		11375/LYNN SCHALAGO	500.00	06/14/2018	2nd semester -Elizabeth	C

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11-000-270-517-28-5201-	97622 1802639		7904/SCHRAMM; HOLLYE	500.00	06/14/2018	2nd semester -Sophia	C
11-000-270-517-28-5201-	97623 1802626		9634/SEITEL; JULIE	500.00	06/14/2018	2nd semester -Trevor	C
11-000-270-517-28-5201-	97624 1803223		9822/SHORT; PATRICIA	500.00	06/14/2018	2nd semester -Nicholas	C
11-000-270-517-28-5201-	97625 1802604		7157/SHTIRMER; GENNADY	500.00	06/14/2018	2nd semester -Natalie	C
11-000-270-517-28-5201-	97626 1803616		10705/RUSSELL SIEB	500.00	06/14/2018	1st semester -Sydney	C
11-000-270-517-28-5201-	97626 1803616		10705/RUSSELL SIEB	500.00	06/14/2018	2nd semester -Sydney	C
11-000-270-517-28-5201-	97627 1802750		10903/KIMBERLY SMITH	500.00	06/14/2018	2nd semester -Simeon Williams	C
11-000-270-517-28-5201-	97628 1802648		11381/CINDY SPERLING	500.00	06/14/2018	2nd semester -Jessica	C
11-000-270-517-28-5201-	97628 1802647		11381/CINDY SPERLING	500.00	06/14/2018	2nd semester -Madeline	C
11-000-270-517-28-5201-	97629 1803534		8753/STECKER, KAREN	94.44	06/14/2018	1st semester	C
11-000-270-517-28-5201-	97629 1803534		8753/STECKER, KAREN	500.00	06/14/2018	2nd semester -Alison	C
11-000-270-517-28-5201-	97629 1803535		8753/STECKER, KAREN	94.44	06/14/2018	1st semester -Jill	C
11-000-270-517-28-5201-	97629 1803535		8753/STECKER, KAREN	500.00	06/14/2018	2nd semester -Jill	C
11-000-270-517-28-5201-	97629 1803536		8753/STECKER, KAREN	94.44	06/14/2018	1st semester - Leah	C
11-000-270-517-28-5201-	97629 1803536		8753/STECKER, KAREN	500.00	06/14/2018	2nd semester -Leah	C
11-000-270-517-28-5201-	97630 1802663		7169/STEFANELLI; MARIA	500.00	06/14/2018	2nd semester -Mikayla	C
11-000-270-517-28-5201-	97630 1802664		7169/STEFANELLI; MARIA	500.00	06/14/2018	2nd semester -Stephen	C
11-000-270-517-28-5201-	97631 1802712		11391/ED STULAK	500.00	06/14/2018	2nd semester -Brendan	C
11-000-270-517-28-5201-	97632 1802688		10722/ED STULAK	500.00	06/14/2018	2nd semester -Lucia	C
11-000-270-517-28-5201-	97633 1802649		11382/DOUGLAS SWENSON	500.00	06/14/2018	2nd semester -Michael	C
11-000-270-517-28-5201-	97634 1802611		10889/MARIA TOIA-AGYARE	500.00	06/14/2018	2nd semester -Caleb	C
11-000-270-517-28-5201-	97634 1802610		10889/MARIA TOIA-AGYARE	500.00	06/14/2018	2nd semester -Chloe	C
11-000-270-517-28-5201-	97635 1802651		11383/AMY TONE	500.00	06/14/2018	2nd semester -Kevin	C
11-000-270-517-28-5201-	97635 1802656		11383/AMY TONE	500.00	06/14/2018	2nd semester -Rebecca	C
11-000-270-517-28-5201-	97636 1802856		11125/NEFTALI TOSADO	500.00	06/14/2018	2nd semester -Adairis	C
11-000-270-517-28-5201-	97637 1802652		11386/BRIAN TROWBRIDGE	500.00	06/14/2018	2nd semester -Aiden	C
11-000-270-517-28-5201-	97638 1802684		11107/JACKELINE VALLE	500.00	06/14/2018	2nd semester -Alexandre	C
11-000-270-517-28-5201-	97638 1802685		11107/JACKELINE VALLE	500.00	06/14/2018	2nd semester -Ray	C
11-000-270-517-28-5201-	97639 1802752		10704/YOGINI VARMA	500.00	06/14/2018	2nd semester -Asha	C
11-000-270-517-28-5201-	97640 1802704		9881/BERTHA VENTURA/LAM	500.00	06/14/2018	2nd semester -Lara	C
11-000-270-517-28-5201-	97640 1802705		9881/BERTHA VENTURA/LAM	500.00	06/14/2018	2nd semester -Lily	C
11-000-270-517-28-5201-	97641 1802653		11385/ANTHONY VERRONE	500.00	06/14/2018	2nd semester -Madison	C
11-000-270-517-28-5201-	97642 1802654		11384/LAWRENCE WEINSTEIN	500.00	06/14/2018	2nd semester -Chloe	C
11-000-270-517-28-5201-	97643 1802747		9423/MARK B. WELLS	500.00	06/14/2018	2nd semester -Adam	C
11-000-270-517-28-5201-	97643 1802748		9423/MARK B. WELLS	500.00	06/14/2018	2nd semester -Jack	C
11-000-270-517-28-5201-	97644 1802666		9514/WILKINSON; STEWART	500.00	06/14/2018	2nd semester -Nicholas	C
11-000-270-517-28-5201-	97644 1802667		9514/WILKINSON; STEWART	500.00	06/14/2018	2nd semester -Sophie	C

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70,744.43

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11-000-270-610-28-0000-	97771 1800271	0000448720	10664/JOHNNY ON THE SPOT, LLC	59.50	06/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	97757 1803537	3077749743	9735/AMERIGAS PROPANE	158.56	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077749745	9735/AMERIGAS PROPANE	891.45	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077791684	9735/AMERIGAS PROPANE	59.13	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077791692	9735/AMERIGAS PROPANE	293.63	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077884005	9735/AMERIGAS PROPANE	835.79	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3077884003	9735/AMERIGAS PROPANE	446.99	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078162488	9735/AMERIGAS PROPANE	727.00	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078162491	9735/AMERIGAS PROPANE	1,187.65	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078412853	9735/AMERIGAS PROPANE	446.46	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078412857	9735/AMERIGAS PROPANE	1,211.00	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078444970	9735/AMERIGAS PROPANE	269.69	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078444976	9735/AMERIGAS PROPANE	566.14	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078266131	9735/AMERIGAS PROPANE	98.54	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078266143	9735/AMERIGAS PROPANE	324.59	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078630609	9735/AMERIGAS PROPANE	635.34	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078630618	9735/AMERIGAS PROPANE	1,151.71	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078648800	9735/AMERIGAS PROPANE	330.37	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078648798	9735/AMERIGAS PROPANE	159.76	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078794189	9735/AMERIGAS PROPANE	255.07	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078794181	9735/AMERIGAS PROPANE	966.21	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078827366	9735/AMERIGAS PROPANE	138.26	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078827370	9735/AMERIGAS PROPANE	364.53	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078870509	9735/AMERIGAS PROPANE	308.70	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078870511	9735/AMERIGAS PROPANE	551.28	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078905854	9735/AMERIGAS PROPANE	42.46	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3078905857	9735/AMERIGAS PROPANE	109.46	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079020456	9735/AMERIGAS PROPANE	331.60	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079020453	9735/AMERIGAS PROPANE	315.30	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079154655	9735/AMERIGAS PROPANE	344.88	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079177110	9735/AMERIGAS PROPANE	395.96	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079177113	9735/AMERIGAS PROPANE	424.24	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97757 1803537	3079394598	9735/AMERIGAS PROPANE	209.52	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97758 1803537	3079394601	9735/AMERIGAS PROPANE	500.58	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97758 1803537	3079265306	9735/AMERIGAS PROPANE	327.28	06/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97758 1803537	3079265308	9735/AMERIGAS PROPANE	836.25	06/15/2018	FUEL/OIL/LUBRICANTS	C
Total For Account				16,215.38			
11-000-270-610-28-5502-							

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11-000-270-610-28-5503-	97805 1800868	Z35429-7	8158/SERVICE TIRE TRUCK CENTER INC.	1,303.80	06/15/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	97805 1800868	Z35439-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,900.00	06/15/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	97805 1800868	Z39828-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,600.00	06/15/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	97805 1800868	Z39844-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,600.00	06/15/2018	TIRES & TUBES	C
			Total For Account	6,403.80			
			11-000-270-610-28-5503-				
11-000-270-610-28-5504-	97760 1800268	C005009682	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	624.29	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97761 1800252	442221	10743/CHAUMONT MOTORS, LLC	37.46	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97761 1800252	442285	10743/CHAUMONT MOTORS, LLC	59.68	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN112623	2465/DOVER BRAKE & CLUTCH CO., INC.	193.47	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN112739	2465/DOVER BRAKE & CLUTCH CO., INC.	1,813.60	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN112741	2465/DOVER BRAKE & CLUTCH CO., INC.	838.28	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN113232	2465/DOVER BRAKE & CLUTCH CO., INC.	-902.76	06/15/2018	cr#1cr02242	C
11-000-270-610-28-5504-	97764 1800265	1IN113232	2465/DOVER BRAKE & CLUTCH CO., INC.	1,022.89	06/15/2018	inv#1in113232	C
11-000-270-610-28-5504-	97764 1800265	1IN113441	2465/DOVER BRAKE & CLUTCH CO., INC.	56.89	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97764 1800265	1IN114266	2465/DOVER BRAKE & CLUTCH CO., INC.	74.52	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97767 1800266	79563270	2793/FINISHMASTER INC.	451.68	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	114588F	3265/HOOVER TRUCK CENTERS, INC.	144.50	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	114981F	3265/HOOVER TRUCK CENTERS, INC.	-1,473.71	06/15/2018	cm114153f	C
11-000-270-610-28-5504-	97769 1800273	114981F	3265/HOOVER TRUCK CENTERS, INC.	1,671.50	06/15/2018	inv#114981f	C
11-000-270-610-28-5504-	97769 1800273	114231F	3265/HOOVER TRUCK CENTERS, INC.	268.60	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	114752F	3265/HOOVER TRUCK CENTERS, INC.	32.26	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	114849F	3265/HOOVER TRUCK CENTERS, INC.	758.84	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	115026F	3265/HOOVER TRUCK CENTERS, INC.	276.88	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	115398F	3265/HOOVER TRUCK CENTERS, INC.	463.35	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97769 1800273	116026F	3265/HOOVER TRUCK CENTERS, INC.	271.00	06/15/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	97769 1800273	116431F	3265/HOOVER TRUCK CENTERS, INC.	119.22	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	734141	7196/NAPA AUTO PARTS	1,268.00	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	733479	7196/NAPA AUTO PARTS	-30.16	06/15/2018	cm732217	C
11-000-270-610-28-5504-	97780 1800520	733479	7196/NAPA AUTO PARTS	139.99	06/15/2018	inv#733479	C
11-000-270-610-28-5504-	97780 1800520	734977	7196/NAPA AUTO PARTS	71.88	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	735128	7196/NAPA AUTO PARTS	39.59	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	735183	7196/NAPA AUTO PARTS	89.88	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97780 1800520	735515	7196/NAPA AUTO PARTS	54.18	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97782 1800274	1036094	4598/NEW YORK BUS SALES	14.58	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97782 1800274	1035953	4598/NEW YORK BUS SALES	449.41	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97782 1800274	1036613	4598/NEW YORK BUS SALES	64.27	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97782 1800274	1036507	4598/NEW YORK BUS SALES	-12.42	06/15/2018	cr#1036266	C
11-000-270-610-28-5504-	97782 1800274	1036507	4598/NEW YORK BUS SALES	97.96	06/15/2018	inv#1036507	C
11-000-270-610-28-5504-	97784 1800827	55039	10065/ONE SOURCE OF NEW JERSEY LLC	207.49	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97791 1800511	86519FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	282.51	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97801 1800515	17292	5445/SCHOOL BUS PARTS	325.56	06/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	97817 1800756	102409	5969/TOMAR INDUSTRIES, INC.	225.75	06/15/2018	REPAIR PARTS	C
	Total For Account			10,090.91			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	97756 1800249	418796	6456/AMERICAN WEAR	16.80	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97756 1800249	421290	6456/AMERICAN WEAR	16.80	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97756 1800249	423816	6456/AMERICAN WEAR	16.80	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97756 1800249	426327	6456/AMERICAN WEAR	16.80	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97763 1800264	213087	2193/COUNTY WELDING SUPPLY CO	8.00	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97763 1800264	214168	2193/COUNTY WELDING SUPPLY CO	8.00	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97763 1800264	214714	2193/COUNTY WELDING SUPPLY CO	8.00	06/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	97883 1803478		7537/SODANO; DONNA	22.00	06/15/2018	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	97883 1803478		7537/SODANO; DONNA	28.50	06/15/2018	FINGERPRINT FEE	C
	Total For Account			141.70			
	11-000-270-800-28-5505-						

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11-000-291-270-40-8203-	97649 1800694	H6443496	10789/AETNA LIFE INSURANCE COMPANY	832,434.81	06/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97658 1800695	2208(1000-8000) 6/18	10736/BENECARD SERVICES, LLC	226,234.02	06/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	97788 1800140	142558-115010922	PAYFLEX SYSTEMS USA, INC. 158	150.00	06/15/2018	MEDICAL INSURANCE	C
Total For Account 11-000-291-270-40-8203-				1,058,818.83			
11-000-291-270-40-8204-	97684 1800697	119130	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	06/15/2018	DENTAL INSURANCE	C
11-000-291-280-09-8210-	97831 1802697		11388/NICOLE CANNICI	450.00	06/15/2018	CHILD DEV. & PSYCH.:MIDDLE CHIC	Void 06/15/2018
11-000-291-280-09-8210-	97832 1802715		10696/CAITLIN CHUPLIS	1,326.00	06/15/2018	TEACHERS AS CHANGE AGENTS	C
11-000-291-280-09-8210-	97845 1802541		11292/CARMINE FUSARO	1,629.00	06/15/2018	CURR. & INSTRUCTIONAL FOUNDATI	C
11-000-291-280-09-8210-	97847 1802714		10656/CARA GILLIGAN	1,914.99	06/15/2018	REA TUITION REIMBURSEMEN	C
11-000-291-280-09-8210-	97864 1802936		10809/MICHAEL LONIE	1,972.14	06/15/2018	CURR.,INSTRUCTION&ASSESSME NT	C
11-000-291-280-09-8210-	97877 1802543		10976/LISA RODIMER	1,770.00	06/15/2018	COMPUTER APPLICATION	C
11-000-291-280-09-8210-	97886 1802695		11069/DANIELLE TROMBA	1,326.00	06/15/2018	DIAGNOSIS & CORRECTIONS R&W	C
11-000-291-280-09-8210-	97942 1802697		11388/NICOLE CANNICI	381.65	06/15/2018	REA TUITION REIMBURSEMEN	C
Total For Account 11-000-291-280-09-8210-				10,769.78			
11-000-291-290-40-0000-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,069.39	06/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-080	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,951.00	06/15/2018	SAL KINDERGARTEN SH	H
11-120-100-101-15-2133-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	412,050.16	06/15/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2134-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,447.50	06/15/2018	SUBS GRADES 1-5 C. G.	H

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11-120-100-101-15-2161-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,307.29	06/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2162-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,409.96	06/15/2018	SAL-BUS DUTY ELEM C.G.	H
11-120-100-101-15-2163-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	355.66	06/15/2018	SAL-CLASS COVER ELEM C.G	H
11-120-100-101-15-2170-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,106.38	06/15/2018	SAL-RECESS DUTY ELEM C.G	H
11-130-100-101-15-2135-075	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,728.74	06/15/2018	SALARY GRADES 6-8 RMS	H
11-130-100-101-15-2136-075	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,755.00	06/15/2018	SUBSTITUTE GRADE 6-8 RMS	H
11-130-100-101-15-2161-075	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	06/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,214.20	06/15/2018	SALARY-CLASS COVRAGE RMS	H
11-140-100-101-15-2137-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	423,541.30	06/15/2018	SALARY GRADES 9-12 HS	H
11-140-100-101-15-2138-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,460.00	06/15/2018	SUBSTITUTE GRADES9-12 HS	H
11-140-100-101-15-2161-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,375.88	06/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,266.12	06/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,775.00	06/15/2018	HOME INSTRUCTION RHS	H
11-150-100-320-49-0000-	97896 1803674	0001263-IN	11297/BROOKFIELD ACADEMY INC.	600.00	06/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97907 1803673	PS-1713	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,500.00	06/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97912 1803576	20774	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	97912 1803576	20778	10219/SILVERGATE PREPARATORY	400.00	06/15/2018	PPS-HOME INSTRUCTION	C

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POSTED CHECKS							
11-150-100-320-49-0000-	97914 1803675	27602	SCHOOL LLC 10001/STEPPING FORWARD COUNSELING CENTER	1,125.00	06/15/2018	PPS-HOME INSTRUCTION	C
	Total For Account			3,875.00			
11-150-100-320-49-0000-							
11-190-100-106-15-2199-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,521.90	06/15/2018	LONG TERM SUB-INSTR RHS	H
11-190-100-320-06-0000-	97714 1803614	05/23/18	11446/LEAH BIRCHLER LLC PROGRAM	300.00	06/15/2018	PURCH PROF. ED. SVC.	C
11-190-100-340-01-0000-	97648 1800803	26923	6840/Paul Adams, RPT, LLC	145.00	06/15/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	97778 1800800	2981271	4358/MUSIC DEN	13.00	06/15/2018	PURCHASED PROFESSIONAL-E	C
	Total For Account			158.00			
11-190-100-340-01-0000-							
11-190-100-340-04-0000-	97778 1800384	2981272	4358/MUSIC DEN	45.00	06/15/2018	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	97718 1800393	106425	3894/LOSERS MUSIC COMPANY	22.49	06/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97718 1800393	107590	3894/LOSERS MUSIC COMPANY	18.95	06/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	97779 1800394	150834	4367/MUSIC SHOP LLC	65.00	06/15/2018	PURCH. TECH. SVC.	C
	Total For Account			106.44			
11-190-100-340-05-0000-							
11-190-100-340-44-0440-	97779 1801238	150561	4367/MUSIC SHOP LLC	80.00	06/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97779 1801238	150562	4367/MUSIC SHOP LLC	149.00	06/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97779 1801238	150563	4367/MUSIC SHOP LLC	132.65	06/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97779 1801238	150584	4367/MUSIC SHOP LLC	15.00	06/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	97779 1801238	150565	4367/MUSIC SHOP LLC	20.00	06/15/2018	MUSIC PURCH TECH SERV	C
	Total For Account			396.65			
11-190-100-340-44-0440-							
11-190-100-440-23-0001-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,036.53	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	805.19	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,841.72			
11-190-100-440-23-0001-							

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POSTED CHECKS							
11-190-100-440-23-0002-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,382.05	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	928.29	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,310.34			
	11-190-100-440-23-0002-						
11-190-100-440-23-0003-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,036.53	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	741.83	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,778.36			
	11-190-100-440-23-0003-						
11-190-100-440-23-0004-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	890.66	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,733.43			
	11-190-100-440-23-0004-						
11-190-100-440-23-0005-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	1,957.97	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97664 1803081	18685779	11051/CANON FINANCIAL SERVICES, INC.	533.44	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	1,803.71	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			4,295.12			
	11-190-100-440-23-0005-						
11-190-100-440-23-0006-	97664 1800221	18685778	11051/CANON FINANCIAL SERVICES, INC.	4,146.25	06/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	2,444.41	06/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,590.66			
	11-190-100-440-23-0006-						
11-190-100-610-01-2401-	97941 1802285	I55115482	6236/W B MASON CO INC	2,188.00	06/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	97941 1803619	I55281360	6236/W B MASON CO INC	152.37	06/15/2018	ED SUPP/REPL/CG	C
	Total For Account			2,340.37			
	11-190-100-610-01-2401-						

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POSTED CHECKS							
11-190-100-610-02-2402-	97718 1800070	107642	3894/LOSERS MUSIC COMPANY	27.00	06/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-03-2403-	97665 1803473	50275076	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	132.32	06/15/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	97941 1803693	I55711596	6236/W B MASON CO INC	1,098.50	06/15/2018	ED SUPP/REPL/IR	C
	Total For Account			1,230.82			
	11-190-100-610-03-2403-						
11-190-100-610-05-2410-	97666 1803462	35178	8461/CASCADE SCHOOL SUPPLIES, INC.	22.56	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97816 1800402	682590	5958/TJ'S SPORTWIDE TROPHY & AWARDS	278.00	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97941 1803460	I54870028	6236/W B MASON CO INC	543.60	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97941 1800410	I54706912	6236/W B MASON CO INC	2,197.00	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97941 1800404	I54788474	6236/W B MASON CO INC	694.24	06/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	97941 1800404	I55838364	6236/W B MASON CO INC	362.40	06/15/2018	ED SUPP/GENL/RMS	C
	Total For Account			4,097.80			
	11-190-100-610-05-2410-						
11-190-100-610-06-2416-	97941 1800647	I54994795	6236/W B MASON CO INC	2,197.00	06/15/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-08-0000-	97686 1803662	#23	10299/Forte Pizzeria	2.87	06/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160-	97708 1801639	0000453000	10664/JOHNNY ON THE SPOT, LLC	100.00	06/15/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97708 1801639	0000453575	10664/JOHNNY ON THE SPOT, LLC	-531.85	06/15/2018	C/M 0000456649	C
11-190-100-610-16-0160-	97708 1801639	0000453575	10664/JOHNNY ON THE SPOT, LLC	876.00	06/15/2018	Inv 0000453575	C
11-190-100-610-16-0160-	97708 1801639	0000458210	10664/JOHNNY ON THE SPOT, LLC	164.25	06/15/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97708 1801639	0000458211	10664/JOHNNY ON THE SPOT, LLC	54.75	06/15/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	97793 1803437	Q128531	4970/PLAQUES & SUCH	3.92	06/15/2018	Awards	C
	Total For Account			667.07			
	11-190-100-610-16-0160-						
11-190-100-610-18-TECH-	97667 1803416	MPN1111	8130/CDW GOVERNMENT, INC.	1,276.54	06/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	97667 1803416	MRS7215	8130/CDW GOVERNMENT, INC.	44.28	06/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	97822 1800002	9807711632	10340/VERIZON WIRELESS	997.46	06/15/2018	FACILITIES TECH	C
	Total For Account			2,318.28			
	11-190-100-610-18-TECH-						

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11-190-100-610-23-0000-	97667 1803417	MQP9454	8130/CDW GOVERNMENT, INC.	890.50	06/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-41-0410-	97679 1803463	INV0874113	2687/ERIC ARMIN INCORPORATED	209.16	06/15/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	97679 1803463	INV0874113	2687/ERIC ARMIN INCORPORATED	3,207.72	06/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-TECH-	97679 1803463	INV0874113	2687/ERIC ARMIN INCORPORATED	248.28	06/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	97808 1803310	B08245099	10067/SOFTWARE HOUSE INTERNATIONAL	3,971.25	06/15/2018	STEM 9-12 TECH	C
			Total For Account	4,219.53			
			11-190-100-610-41-TECH-				
11-190-100-610-42-0420-	97715 1803303	1190290257	7673/LEGO EDUCATION	-113.80	06/15/2018	C/M 1190291373	C
11-190-100-610-42-0420-	97715 1803303	1190290257	7673/LEGO EDUCATION	192.90	06/15/2018	Inv 1190290257	C
11-190-100-610-42-0420-	97715 1803303	1190290896	7673/LEGO EDUCATION	135.95	06/15/2018	ED SUPPL/REPL/TECHNOLOGY	C
11-190-100-610-42-0420-	97820 1800785	0000E80419	9058/UNITED PARCEL SERVICES 188	10.79	06/15/2018	ED SUPPL/REPL/TECHNOLOGY	C
			Total For Account	225.84			
			11-190-100-610-42-0420-				
11-190-100-610-44-0440-	97718 1800081	107786	3894/LOSERS MUSIC COMPANY	55.11	06/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	97824 1800078	265347	9328/YOUNG'S MUSIC STORE INC	416.93	06/15/2018	MUSIC ED SUPPL/REPL	C
			Total For Account	472.04			
			11-190-100-610-44-0440-				
11-190-100-610-44-044A-	97695 1803600	94189	7684/HAWK GRAPHICS, INC.	95.00	06/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	97777 1801236	43388	6976/MORRIS COUNTY FARMS, INC.	101.00	06/15/2018	ART ED SUPPLY /REPL	C
			Total For Account	196.00			
			11-190-100-610-44-044A-				
11-190-100-610-44-2411-	97647 1803528	P933000G408480	PURCHASE ADVANTAGE CARD 1KWS3RS	45.41	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000G908480	PURCHASE ADVANTAGE CARD 1KWS3A6	31.00	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GQ 8480	PURCHASE ADVANTAGE CARD 01KWS3RS	29.74	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GE 8480	PURCHASE ADVANTAGE CARD 01KWS3Q4	29.07	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GG 8480	PURCHASE ADVANTAGE CARD 01KWS327	20.21	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GH 8480	PURCHASE ADVANTAGE CARD 01KWS330	51.15	06/15/2018	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411-	97647 1803528	P933000GP	8480/PURCHASE ADVANTAGE CARD 01KWS3DD	115.90	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GT	8480/PURCHASE ADVANTAGE CARD 01KWS3AR	21.76	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GT	8480/PURCHASE ADVANTAGE CARD 01KWS317	12.01	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GS	8480/PURCHASE ADVANTAGE CARD 01KWS3AF	24.48	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000GW	8480/PURCHASE ADVANTAGE CARD 01KWS3P1	90.11	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97647 1803528	P933000H008480	PURCHASE ADVANTAGE CARD 1KWS306	24.89	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	97933 1801235	IN0064263	10429/MASCHIO'S FOOD SERVICES, INC.	181.26	06/15/2018	ED SUPP/CONSUMER SCIENCE	C
		Total For Account		676.99			
		11-190-100-610-44-2411-					
11-190-100-610-44-2487-	97690 1803403	0287034706	3000/GLASS GARDENS, INC. 3	45.40	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287054289	3000/GLASS GARDENS, INC. 8	106.01	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287022764	3000/GLASS GARDENS, INC. 8	119.10	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287030922	3000/GLASS GARDENS, INC. 0	124.44	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287053925	3000/GLASS GARDENS, INC. 6	41.00	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287018338	3000/GLASS GARDENS, INC. 0	95.51	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287056348	3000/GLASS GARDENS, INC. 0	142.97	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287055835	3000/GLASS GARDENS, INC. 9	128.88	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97690 1803403	0287016552	3000/GLASS GARDENS, INC. 5	27.67	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97933 1801234	IN0064256	10429/MASCHIO'S FOOD SERVICES, INC.	82.30	06/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	97933 1801234	IN0064262	10429/MASCHIO'S FOOD SERVICES, INC.	248.39	06/15/2018	SUPPLIES-FAMILY SCIENCE	C

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Total For Account				1,161.67			
11-190-100-610-44-2487-							
11-190-100-610-45-045G-	97938 1803773	1101479	3258/HOME DEPOT	22.94	06/15/2018	SUPPLIES G&T	C
11-190-100-640-47-0471-	97668 1803655	659047	11245/CHENG AND TSUI COMPANY	60.50	06/15/2018	TEXT/REPL/HS,FL	C
11-190-100-890-06-0000-	97681 1803668	486	10555/EMILY WHITMAN	180.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97681 1803445	487	10555/EMILY WHITMAN	350.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97695 1803538	94197	7684/HAWK GRAPHICS, INC.	154.50	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97695 1800778	94268	7684/HAWK GRAPHICS, INC.	200.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97709 1800634	21792191	3557/JOSTENS	5.71	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97795 1800636	1997	5070/PROVOST SQUARE ASSOC., INC.	39.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97795 1800636	2022	5070/PROVOST SQUARE ASSOC., INC.	178.50	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97795 1800636	2079	5070/PROVOST SQUARE ASSOC., INC.	475.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	97807 1803577	060518	10548/SIMPLY GOURMET, LLC	1,300.00	06/15/2018	OTHER OBJECTS-GRADUATION	C
Total For Account				2,882.71			
11-190-100-890-06-0000-							
11-204-100-101-15-2101-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	06/15/2018	SALARY-L/L DISABLE RHS	H
11-204-100-106-15-2102-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.94	06/15/2018	SALARY-L/L AIDES RHS	H
11-204-100-610-07-0003-	97774 1803490	05/01/18	9163/BRIANNE MC BREEN TURTLE BACK	75.00	06/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	97789 1803511	4025507863	4873/PEARSON EDUCATION	75.71	06/15/2018	SUPPLIES-LLD	C
Total For Account				150.71			
11-204-100-610-07-0003-							
11-204-100-610-07-0005-	97772 1803573	05/01/2018	8473/BARBARA A. KELLEHER	33.00	06/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0005-	97774 1803490	05/01/18	9163/BRIANNE MC BREEN TURTLE BACK	237.00	06/15/2018	SUPPLIES-LLD	C
Total For Account				270.00			
11-204-100-610-07-0005-							

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POSTED CHECKS							
11-209-100-101-15-0000-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/15/2018	SALARIES OF TEACHERS RHS	H
11-213-100-101-15-2109-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,164.10	06/15/2018	SALARY-RESOURCE CTR RHS	H
11-213-100-106-15-2113-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,412.32	06/15/2018	SAL RESOURCE CTR AI RHS	H
11-213-100-610-07-0001-	97802 1803513	3081030091	5458/SCHOOL SPECIALTY INC 09	327.29	06/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	97697 1803488	6909198	9596/HEINEMANN PUBLISHING-GREENWOOD	3,623.16	06/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	97806 1803607	04/30/2018	8579/Sharp, Robin and Stephen	88.33	06/15/2018	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/15/2018	SALARIES AUTISM RHS	H
11-215-100-101-15-2111-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,995.05	06/15/2018	PRESCH DIS P/TIME C.G.	H
11-216-100-101-15-2111-057	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	06/15/2018	PRESCH DIS. TEAC-FT C.G.	H
11-216-100-106-15-2112-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	06/15/2018	SAL-PRESCH DIS. AIDE RHS	H
11-216-100-610-07-0001-	97818 1803525	PRE SCHOOL SCIENCE	7755/CHERYL UNDERWOOD-PEDRICK	97.90	06/15/2018	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	06/15/2018	SALARY BASIC SKILLS RHS	H
11-240-100-101-15-2117-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	06/15/2018	SALARY ESL RHS	H
11-240-100-580-47-0470-	97861 1803594		6723/MICHELLE LAND	36.38	06/15/2018	MILEAGE MAR&APR 2018	C

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11-240-100-610-47-0470-	97666 1802954	31623	8461/CASCADE SCHOOL SUPPLIES, INC.	-1.00	06/15/2018	C/M 39843	C
11-240-100-610-47-0470-	97666 1802954	31623	8461/CASCADE SCHOOL SUPPLIES, INC.	29.30	06/15/2018	Inv 31623	C
			Total For Account	28.30			
			11-240-100-610-47-0470-				
11-401-100-110-15-1014-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,071.00	06/15/2018	CO-CURRICULAR RHS	H
11-401-100-610-04-0000-	97718 1800380	107633	3894/LOSERS MUSIC COMPANY	31.50	06/15/2018	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000-	97718 1800381	107643	3894/LOSERS MUSIC COMPANY	81.67	06/15/2018	SUPPLIES-COCURRICULAR	C
			Total For Account	113.17			
			11-401-100-610-04-0000-				
11-401-100-610-06-1021-	97794 1803424	30315	7317/PRINTING TECHNIQUES	281.00	06/15/2018	RHS EXTRA CURRIC	C
11-401-100-610-44-044A-	97933 1803286	IN0064255	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/15/2018	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-1021-	97718 1800074	107787	3894/LOSERS MUSIC COMPANY	171.59	06/15/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	97824 1800078	265347	9328/YOUNG'S MUSIC STORE INC	416.92	06/15/2018	RHS EXTRA CURR	C
			Total For Account	588.51			
			11-401-100-610-44-1021-				
11-401-100-890-06-1021-	97794 1803424	30315	7317/PRINTING TECHNIQUES	3,154.00	06/15/2018	RHS COCURRICULAR ACTIVIT	C
11-402-100-110-15-1013-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	06/15/2018	SALARY ATHLETICS RHS	H
11-402-100-110-15-1017-050	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,141.00	06/15/2018	ATH EVENT WORKERS RHS	H
11-402-100-320-16-TECH-	97680 1803624	3923	10504/FamilyID, Inc.	1,795.00	06/15/2018	ATHLETICS PP TECH SVC	C
11-402-100-610-16-1668-	91803648 1803648		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	06/01/2018	GOLF SUPPLIES	H
11-402-100-610-16-1671-	97662 1803631	902356984	1713/BSN SPORTS INC	380.00	06/15/2018	BOYS SOCCER SUPPLIES	C

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POSTED CHECKS							
11-402-100-610-16-1682-	97793 1803436	Q128226	4970/PLAQUES & SUCH	13.25	06/15/2018	BOYS LACROSSE SUPPLIES	C
11-402-100-610-16-1682-	97821 1803036	JJ3908	9612/UNIVERSAL LACROSSE COMPANY	642.00	06/15/2018	BOYS LACROSSE SUPPLIES	C
	Total For Account			655.25			
	11-402-100-610-16-1682-						
11-402-100-610-16-1683-	97687 1803491	05/21/18 PD	11419/MARK G. FRIEDRICH	575.00	06/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97778 1803392	2982000	4358/MUSIC DEN	160.62	06/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97803 1803503	9542	11443/SCORE-CLOCKS	122.11	06/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	97820 1800785	0000E80419	9058/UNITED PARCEL SERVICES 188	47.92	06/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	91803646 1803646		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	5,500.00	06/01/2018	AHTLETIC DIRECTOR SUPPLI	H
	Total For Account			6,405.65			
	11-402-100-610-16-1683-						
11-402-100-610-16-1684-	97793 1803436	Q128226	4970/PLAQUES & SUCH	977.50	06/15/2018	0	C
11-402-100-610-16-1684-	97793 1803437	Q128531	4970/PLAQUES & SUCH	340.00	06/15/2018	LETTERS/AWARDS	C
	Total For Account			1,317.50			
	11-402-100-610-16-1684-						
11-402-100-890-16-1608-	91803648 1803648		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	06/01/2018	GOLF FEES	H
12-000-261-730-18-6502-	97753 1803539	9810849324	3053/W W GRAINGER, INC.	3,945.00	06/15/2018	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	97787 1802823	28785	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	06/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97787 1802823	28786	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.84	06/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	97787 1800200	28439	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	06/15/2018	FA & CS ARCH/ENG SVCS	C
	Total For Account			3,316.84			
	12-000-400-334-40-0000-						
12-000-400-450-18-9102-	97939 1803283	PIPEPAYYA PP3	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	79,310.75	06/15/2018	DISTRICT BUILDING PROJEC	C

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POSTED CHECKS							
20-011-100-610-03-0020-	97700 1803472	56362	11437/HOOPS, INC.	536.00	06/15/2018	IR PTO BASKETBALL PADDNG	C
20-039-100-610-03-0039-	97814 1803497	0047594-IN	5838/TANNER NORTH JERSEY INC.	851.40	06/15/2018	Furniture	C
20-039-100-610-03-TECH-	97653 1803481	6738961450	1339/APPLE INC.	1,196.00	06/15/2018	IR PTO TECH DONATION	C
20-039-100-610-03-TECH-	97667 1803482	MTK7255	8130/CDW GOVERNMENT, INC.	199.96	06/15/2018	IR PTO TECH DONATION	C
20-039-100-610-03-TECH-	97667 1803483	MTK8711	8130/CDW GOVERNMENT, INC.	78.85	06/15/2018	IR PTO TECH DONATION	C
	Total For Account			1,474.81			
	20-039-100-610-03-TECH-						
20-048-100-610-06-0001-	97778 1803392	2982000	4358/MUSIC DEN	238.38	06/15/2018	THORNBURG FOR ALBANITO	C
20-048-100-610-06-0001-	97814 1803308	0047577-IN	5838/TANNER NORTH JERSEY INC.	761.62	06/15/2018	THORNBURG FOR ALBANITO	C
	Total For Account			1,000.00			
	20-048-100-610-06-0001-						
20-048-100-610-06-0002-	97810 1803252	WH008349	11396/MICHAEL CASAREN	999.87	06/15/2018	THORNBURG FOR CRANNELL	C
20-082-100-610-01-0004-	97665 1803502	50290513 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	65.95	06/15/2018	REF BUTTERFLY KIT	C
20-082-100-610-01-0004-	97859 1803728		10515/LEAH KONIKOWSKI	170.83	06/15/2018	MORRISTOWN AGWAY	C
20-082-100-610-01-0004-	97859 1803728		10515/LEAH KONIKOWSKI	279.99	06/15/2018	CANOPY	C
	Total For Account			516.77			
	20-082-100-610-01-0004-						
20-231-100-100-70-3210-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	06/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-3224-	97656 1803566	3672348	1500/BARNES & NOBLE BOOKSELLERS	617.56	06/15/2018	TITLE IA RMS SUPP SY17	C
20-231-200-800-70-3229-	97647 1802254	P933000G908480/PURCHASE ADVANTAGE CARD 1KWS3BP		37.59	06/15/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	97647 1802254	P933000G908480/PURCHASE ADVANTAGE CARD 1KWS3BZ		107.65	06/15/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	97686 1803662	#23	10299/Forte Pizzeria	200.00	06/15/2018	TITLE 1A RMS OTH OBJ 17	C
	Total For Account			345.24			
	20-231-200-800-70-3229-						

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POSTED CHECKS							
20-241-200-500-70-4104-	97826 1803710		8905/NANCY BLACK	359.00	06/15/2018	NJTESOL/NJBE SPR CONFERENCE	C
20-241-200-500-70-4104-	97826 1803710		8905/NANCY BLACK	65.36	06/15/2018	MILEAGE	C
20-241-200-500-70-4104-	97826 1803710		8905/NANCY BLACK	35.00	06/15/2018	PARKING	C
20-241-200-500-70-4104-	97835 1803682		10842/YACQUELINE CRUZ	264.00	06/15/2018	NJTESOL/NJBE SPR CONFERENCE	C
20-241-200-500-70-4104-	97835 1803682		10842/YACQUELINE CRUZ	27.00	06/15/2018	PARKING	C
20-241-200-500-70-4104-	97835 1803682		10842/YACQUELINE CRUZ	46.25	06/15/2018	MILEAGE 2 DAYS ROUND TRIP	C
20-241-200-500-70-4104-	97835 1803682		10842/YACQUELINE CRUZ	19.95	06/15/2018	TOLLS	C
20-241-200-500-70-4104-	97885 1803707		11404/DIANA TAUB	399.00	06/15/2018	NJTESOL/NJBE 2018 SPR CONFEREN	C
20-241-200-500-70-4104-	97885 1803707		11404/DIANA TAUB	64.92	06/15/2018	MILEAGE	C
			Total For Account	1,280.48			
			20-241-200-500-70-4104-				
20-245-100-100-70-6001-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	06/15/2018	TITLE III IM SALARY SY17	H
20-245-100-600-70-6002-	97941 1803240	I53638736	6236/W B MASON CO INC	82.93	06/15/2018	TITLE III IM SUPP SY17	C
20-245-200-800-70-6008-	97933 1803745	IN0064568	10429/MASCHIO'S FOOD SERVICES, INC.	285.00	06/15/2018	TITLE III M OTHER SY17	C
20-251-100-101-75-3601-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,054.50	06/15/2018	IDEA-SALARIES	H
20-251-200-320-75-3605-	97677 1802975	201802970	2609/EDUCATIONAL SVCS.COMM. OF MORR	13,788.47	06/15/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	97728 1800319	10430	9231/YANA KOFMAN	2,655.00	06/15/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	97728 1800319	10447	9231/YANA KOFMAN	2,700.00	06/15/2018	IDEA PRE-K PURCH S	C
			Total For Account	5,355.00			
			20-256-200-300-75-3629-				
20-509-200-330-30-5090-	97677 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF JUNE MORR	1,367.70	06/15/2018	NON PUBLIC NURSING	C

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POSTED CHECKS							
60-000-310-400-60-0001-	97933 1800633	IN0063153	10429/MASCHIO'S FOOD SERVICES, INC.	1,625.10	06/15/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	97933 1800633	IN0061815	10429/MASCHIO'S FOOD SERVICES, INC.	-100.00	06/15/2018	CN0006902	C
60-000-310-400-60-0001-	97933 1800633	IN0061815	10429/MASCHIO'S FOOD SERVICES, INC.	1,396.00	06/15/2018	inv#IN0061815	C
60-000-310-400-60-0001-	97933 1800633	IN0064250	10429/MASCHIO'S FOOD SERVICES, INC.	1,025.00	06/15/2018	EQUIPMENT REPAIR-FSMC	C
			Total For Account	3,946.10			
			60-000-310-400-60-0001-				
60-000-310-500-60-1000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	06/15/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	06/15/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	40,989.25	06/15/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	10,079.56	06/15/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	06/15/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	06/15/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	5,233.78	06/15/2018	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	97934 1803540	02195187	10361/SINGER EQUIPMENT COMPANY, INC.	108.00	06/15/2018	GENERAL SUPPLIES	C
			Total For Account	5,341.78			
			60-000-310-600-60-0000-				
60-000-310-800-60-0000-	97933 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	58,949.75	06/15/2018	MISC EXPENSE FOOD SERV	C

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POSTED CHECKS							
63-602-100-101-37-0000-	906152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	26,926.65	06/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	97688 1803399	104	11427/FUTURE ACES, LLC	798.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97899 1803399	105	11427/FUTURE ACES, LLC	798.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97919 1803399	107	11427/FUTURE ACES, LLC	1,026.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97921 1803387	#6	11166/ROSALIND GOURVITZ	840.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97921 1803386	#5	11166/ROSALIND GOURVITZ	1,320.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97923 1803385	SPRING 2018	10415/LINDA FREEDMAN LLC	3,045.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97924 1803389	4307	11282/TERRAPIN ENTERPRISES LLC	6,048.00	06/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	97937 1803399	106	11427/FUTURE ACES, LLC	684.00	06/15/2018	PURCHASED PROF SERVICES	C
			Total For Account	14,559.00			
			63-602-100-320-37-0000-				
63-602-100-440-23-0037-	97664 1803081	18685779	11051/CANON FINANCIAL SERVICES, INC.	358.89	06/15/2018	CANNON LEASES	C
63-602-100-440-23-0037-	97819 1800228	403678	10058/UNITED BUSINESS SYSTEMS	20.13	06/15/2018	CANNON LEASES	C
			Total For Account	379.02			
			63-602-100-440-23-0037-				
63-602-100-530-37-0000-	97811 1800005	368583APR/ 10823/SPECTROTEL HOLDING CG	COMPANY LLC	45.23	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	368581APR/ 10823/SPECTROTEL HOLDING SH	COMPANY LLC	47.31	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	368580APR/ 10823/SPECTROTEL HOLDING FB	COMPANY LLC	45.31	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	341016APR/10823/SPECTROTEL HOLDING R	COMPANY LLC	48.78	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	341019APR/ 10823/SPECTROTEL HOLDING MS	COMPANY LLC	33.78	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97811 1800005	341008APR/ 10823/SPECTROTEL HOLDING SKI	COMPANY LLC	39.78	06/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	97822 1800002	9807711632	10340/VERIZON WIRELESS	25.91	06/15/2018	TELEPHONE	C
			Total For Account	286.10			
			63-602-100-530-37-0000-				

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POSTED CHECKS							
63-602-100-600-37-0000-	97820 1800785	0000E80419 9058/	UNITED PARCEL SERVICES 218	11.04	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97920 1801126	0487010637 3000/	GLASS GARDENS, INC. 5	101.69	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97920 1801126	0487055280 3000/	GLASS GARDENS, INC. 8	47.08	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97920 1801126	0487055411 3000/	GLASS GARDENS, INC. 6	63.16	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97920 1801126	0487019027 3000/	GLASS GARDENS, INC. 7	92.62	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97925 1803314	IN0064265 10429/	MASCHIO'S FOOD SERVICES, INC.	3,501.98	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97926 1803363	972617 4423/	NASCO	192.44	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97926 1803363	977440 4423/	NASCO	32.48	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97928 1803320	10197244 5383/	S & S WORLDWIDE, INC.	-4.14	06/15/2018	C/M T10223204	C
63-602-100-600-37-0000-	97928 1803320	10197244 5383/	S & S WORLDWIDE, INC.	66.64	06/15/2018	Inv 10197244	C
63-602-100-600-37-0000-	97929 1802638	15340 10447/	MAJOR AUTOMOTIVE INSTALLATIONS	7,796.50	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97930 1803453	1652510 6180/	VALIANT NATIONAL AV SUPPLY	162.30	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97931 1803512	I55280004 6236/	W B MASON CO INC	392.80	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97931 1803315	I55239913 6236/	W B MASON CO INC	31.80	06/15/2018	SUPPLY	C
63-602-100-600-37-0000-	97931 1803527	I55280695 6236/	W B MASON CO INC	63.70	06/15/2018	SUPPLIES	C
63-602-100-600-37-0000-	97941 1803683	I55671637 6236/	W B MASON CO INC	150.00	06/15/2018	SUPPLY	C
	Total For Account			12,702.09			
	63-602-100-600-37-0000-						
63-602-100-600-37-0001-	97918 1803071	32197 8461/	CASCADE SCHOOL SUPPLIES, INC.	-1.00	06/15/2018	C/M 39844	C
63-602-100-600-37-0001-	97918 1803071	32197 8461/	CASCADE SCHOOL SUPPLIES, INC.	26.91	06/15/2018	Inv 32197	C
	Total For Account			25.91			
	63-602-100-600-37-0001-						
63-602-100-600-37-0002-	97917 1803294	50269217 RI 1842/	CAROLINA BIOLOGICAL SUPPLY CO., INC.	15.30	06/15/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97926 1803296	965969 4423/	NASCO	61.09	06/15/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97926 1803296	977435 4423/	NASCO	3.27	06/15/2018	SUMMER STARS SUPPLY	C
63-602-100-600-37-0002-	97932 1803290	9759587075 9494/	W W GRAINGER, INC.	20.58	06/15/2018	SUMMER STARS SUPPLY	C
	Total For Account			100.24			

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POSTED CHECKS							
63-602-100-600-37-0002-							
63-602-100-600-37-0003-	97922 1803257	22840.00	9899/KURTZ BROTHERS	393.80	06/15/2018	CAMP DISCOVERY SUPPLY	C
63-602-100-600-37-0003-	97922 1803257	22840.01	9899/KURTZ BROTHERS	113.14	06/15/2018	CAMP DISCOVERY SUPPLY	C
Total For Account				506.94			
63-602-100-600-37-0003-							
63-602-100-800-37-0000-	97927 1803248	44-901968	4781/P. C. RICHARD & SON	499.76	06/15/2018	Misc.Expense	C
63-602-291-270-37-0000-	97649 1800694	H6443496	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	06/15/2018	BENEFITS	C
P1-000-100-566-07-8704-	97678 1603961	GR8540/GR 3054/ELO INC. T/A GRAMON SCHOOL 8541PARTIAL		3,351.60	06/15/2018	PRIVATE-SPEC.ED.	C

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POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-221-580-46-0460-	96593 1802732		10021/LENA WASYLYK	125.00	02/15/2018	NJ EDUC COMPUTING COOP	C Void 06/11/2018
			Total Voided Prior Cycle Checks	<u>125.00</u>			
			Total Posted Checks	<u>4,832,344.20</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$26,089.00				\$26,089.00
	10	11	\$2,000,208.88		\$2,482,031.86		\$4,482,240.74
	10	12	\$86,572.59				\$86,572.59
	10	P1	\$3,351.60				\$3,351.60
	Fund 10	TOTAL	\$2,116,222.07		\$2,482,031.86		\$4,598,253.93
	20	20	\$28,501.23		\$9,467.45		\$37,968.68
	60	60	\$135,415.28				\$135,415.28
	63	63	\$33,204.66		\$26,926.65		\$60,131.31
	GRAND	TOTAL	\$2,313,343.24	\$0.00	\$2,518,425.96	\$0.00	\$4,831,769.20

*** Total Prior Cycle Checks Voided in selected cycle(s): \$125.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$450.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/31/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,667,226.00	67,637.49	28,734,863.49	2,873,486.35	(162,208.46)	-0.56	2,711,277.89	2,095,530.72
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,443,576.00	4,705.53	10,448,281.53	1,044,828.15	40,361.23	0.39	1,085,189.38	711,295.20
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,760,069.00	4,454.97	1,764,523.97	176,452.40	17,290.53	0.98	193,742.93	406,608.22
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		40,870,871.00	76,797.99	40,947,668.99					3,213,434.14
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	(53,500.00)	-1.86	233,442.40	412,124.03
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,270,199.00	7,673.24	5,277,872.24	527,787.22	80,223.99	1.52	608,011.21	264,993.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	2,990.05	2,124,079.05	212,407.91	(11,751.76)	-0.55	200,656.15	234,844.50
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	170,519.21	9.97	341,475.55	92,938.74
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	61,754.81	2.04	363,999.28	119,618.33
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	189,044.41	7.24	450,275.38	87,179.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	168,173.69	2.42	862,509.38	319,986.51
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	(19,284.94)	-0.45	408,443.32	256,291.69
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(747,115.35)	-4.63	867,597.37	708,614.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/31/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,547,460.00	435,999.87	44,983,459.87					2,496,590.19
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	101,392.64	24.92	142,080.99	89,188.74
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	0.00	3,814,340.00	0.00	285,100.00	7.47	285,100.00	91,156.88
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		4,194,633.00	26,590.50	4,221,223.50					180,345.62
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	1,595.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		89,773,906.00	539,388.36	90,313,294.36					5,891,964.95

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2018

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-07-8701-	OTHER LEA - TUITION	Vo Tech Reg Ed	000717	05/31/2018	EBURNSIDE	\$364,937.00	(\$58,950.00)	\$305,987.00
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Vo Tech Reg Ed	000717	05/31/2018	EBURNSIDE	\$422,200.00	\$58,950.00	\$481,150.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES RHS	Substitute Nurses RHS	000720	05/31/2018	EBURNSIDE	\$32,458.80	\$6,854.00	\$39,312.80
11-000-216-100-15-9999-050	SAL-THERAPIST-EXTRA RHS	Sal Therapist Extra	000721	05/31/2018	EBURNSIDE	\$18,300.00	\$2,800.00	\$21,100.00
11-000-219-104-15-9999-050	SALARY-CST-EXTRA RHS	Salary CST Extra RHS	000722	05/31/2018	EBURNSIDE	\$9,341.50	\$1,071.00	\$10,412.50
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Mileage Reimbursement	000704	05/21/2018	EBURNSIDE	\$5,710.00	(\$125.00)	\$5,585.00
		Mileage Reimbursment	000706	05/21/2018	EBURNSIDE	\$5,585.00	(\$100.00)	\$5,485.00
Total For Account # 11-000-221-320-44-0440-							(\$225.00)	
11-000-221-320-44-044A-	ART PUR PROF SERV	Art Educators of NJ Conference	000736	05/31/2018	EBURNSIDE	\$3,855.00	(\$600.00)	\$3,255.00
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Mileage Reimbursement	000704	05/21/2018	EBURNSIDE	\$1,864.24	\$125.00	\$1,989.24
		Mileage Reimbursment	000706	05/21/2018	EBURNSIDE	\$1,989.24	\$100.00	\$2,089.24
		Art Educators of NJ Conference	000736	05/31/2018	EBURNSIDE	\$2,089.24	\$600.00	\$2,689.24
Total For Account # 11-000-221-580-44-0440-							\$825.00	
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Blackboard	000718	05/31/2018	EBURNSIDE	\$117,907.78	(\$6,779.82)	\$111,127.96
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	Reimburse Alison Megaro	000698	05/01/2018	EBURNSIDE	\$9,400.00	(\$239.00)	\$9,161.00
		Accelerate Your Students	000708	05/22/2018	EBURNSIDE	\$9,161.00	(\$240.30)	\$8,920.70
		Northeast Conference Prof Dev.	000715	05/25/2018	EBURNSIDE	\$8,920.70	(\$1,230.00)	\$7,690.70
Total For Account # 11-000-223-320-47-0470-							(\$1,709.30)	
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Volleyball Poles	000712	05/24/2018	EBURNSIDE	\$4,000.00	(\$587.25)	\$3,412.75
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	eimburse Alison Megaro?	000698	05/01/2018	EBURNSIDE	\$1,000.00	\$239.00	\$1,239.00
		Accelerate Your Students	000708	05/22/2018	EBURNSIDE	\$1,239.00	\$240.30	\$1,479.30
		Northeast Conference Prof Dev.	000715	05/25/2018	EBURNSIDE	\$1,479.30	\$1,230.00	\$2,709.30
Total For Account # 11-000-223-580-47-0470-							\$1,709.30	
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Negotiations	000701	05/15/2018	EBURNSIDE	\$34,654.00	\$7,000.00	\$41,654.00
		Legal Negotiations	000723	05/31/2018	EBURNSIDE	\$41,654.00	\$3,693.00	\$45,347.00
Total For Account # 11-000-230-331-30-1203-							\$10,693.00	
11-000-230-331-30-1204-	LEGAL-OUTSIDE SETTLEMENT	Special Services	000702	05/15/2018	EBURNSIDE	\$40,000.00	(\$10,000.00)	\$30,000.00
11-000-230-331-30-1206-	LEGAL - SPECIAL SERVICES	Special Services	000702	05/15/2018	EBURNSIDE	\$90,116.36	\$20,000.00	\$110,116.36
11-000-230-339-30-1313-	SUPER PURCH PROF SERVI	Legal Negotiations	000723	05/31/2018	EBURNSIDE	\$6,160.00	(\$3,693.00)	\$2,467.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Special Services	000702	05/15/2018	EBURNSIDE	\$445,628.00	(\$2,495.91)	\$443,132.09
11-000-230-610-30-1307-	ELECTION EXPENSES	Negotiations	000701	05/15/2018	EBURNSIDE	\$10,000.00	(\$7,000.00)	\$3,000.00
		Special Services	000702	05/15/2018	EBURNSIDE	\$3,000.00	(\$3,000.00)	\$0.00
Total For Account # 11-000-230-610-30-1307-							(\$10,000.00)	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2018

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	Special Services	000702	05/15/2018	EBURNSIDE	\$11,820.00	(\$4,504.09)	\$7,315.91
11-000-240-580-03-2523-	TRAVEL EXPENSE IRONIA	Volleyball Poles	000712	05/24/2018	EBURNSIDE	\$2,500.00	(\$2,347.64)	\$152.36
11-000-240-610-06-2507-	MISC SUPPL/GENL/RHS	mental health speaker	000707	05/22/2018	EBURNSIDE	\$12,300.00	(\$300.00)	\$12,000.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	WiFi Audit	000713	05/24/2018	EBURNSIDE	\$479,504.27	\$9,800.00	\$489,304.27
		I.T. Security Audit	000735	05/31/2018	EBURNSIDE	\$489,304.27	\$16,100.00	\$505,404.27
Total For Account # 11-000-252-330-23-0000-							\$25,900.00	
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Stairwell Fire Doors	000705	05/21/2018	EBURNSIDE	\$167,562.50	\$6,000.00	\$173,562.50
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME RHS	Custodial Overtime	000724	05/31/2018	EBURNSIDE	\$157,920.00	\$8,314.14	\$166,234.14
11-000-262-420-18-7206-050	CUST. - RHS CONTR. SERV.	Stairwell Fire Doors	000705	05/21/2018	EBURNSIDE	\$27,500.00	(\$6,000.00)	\$21,500.00
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Ground Overtime	000725	05/31/2018	EBURNSIDE	\$53,873.14	\$4,225.05	\$58,098.19
11-000-270-513-28-5202-	TRANSP JOINTURES	Amerigas, PO #2	000700	05/15/2018	EBURNSIDE	\$1,185,802.00	(\$10,000.00)	\$1,175,802.00
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Amerigas, PO #2	000700	05/15/2018	EBURNSIDE	\$23,686.80	(\$12,453.00)	\$11,233.80
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	Amerigas, PO #2	000700	05/15/2018	EBURNSIDE	\$168,500.00	\$22,453.00	\$190,953.00
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	WiFi Audit	000713	05/24/2018	EBURNSIDE	\$324,653.13	(\$9,800.00)	\$314,853.13
		Sick Pay	000726	05/31/2018	EBURNSIDE	\$314,853.13	(\$1,146.79)	\$313,706.34
		Cafeteria Duty	000727	05/31/2018	EBURNSIDE	\$313,706.34	(\$9,004.38)	\$304,701.96
		Bus Duty	000728	05/31/2018	EBURNSIDE	\$304,701.96	(\$3,996.41)	\$300,705.55
		Recess Duty Elementary	000729	05/31/2018	EBURNSIDE	\$300,705.55	(\$1,387.97)	\$299,317.58
		Cafeteria Duty RMS	000730	05/31/2018	EBURNSIDE	\$299,317.58	(\$19.49)	\$299,298.09
		Class Coverage	000731	05/31/2018	EBURNSIDE	\$299,298.09	(\$5,610.24)	\$293,687.85
		6th Period Gr 9-12	000732	05/31/2018	EBURNSIDE	\$293,687.85	(\$6,600.00)	\$287,087.85
		Salary - Classroom	000733	05/31/2018	EBURNSIDE	\$287,087.85	(\$917.98)	\$286,169.87
		Athletic Even Workers	000734	05/31/2018	EBURNSIDE	\$286,169.87	(\$255.00)	\$285,914.87
		I.T. Security Audit	000735	05/31/2018	EBURNSIDE	\$285,914.87	(\$16,100.00)	\$269,814.87
Total For Account # 11-000-291-260-40-8209-							(\$54,838.26)	
11-000-291-299-40-8209-	SICK PAY	Sick Pay	000726	05/31/2018	EBURNSIDE	\$17,253.50	\$2,262.00	\$19,515.50
11-120-100-101-15-2161-057	SAL-CAF DUTY ELEM C.G.	Cafeteria Duty	000727	05/31/2018	EBURNSIDE	\$54,494.04	\$9,004.38	\$63,498.42
11-120-100-101-15-2162-057	SAL-BUS DUTY ELEM C.G.	Bus Duty	000728	05/31/2018	EBURNSIDE	\$32,351.00	\$3,996.41	\$36,347.41
11-120-100-101-15-2170-057	SAL-RECESS DUTY ELEM C.G	Recess Duty Elementary	000729	05/31/2018	EBURNSIDE	\$69,809.00	\$1,387.97	\$71,196.97
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Cafeteria Duty RMS	000730	05/31/2018	EBURNSIDE	\$155.92	\$19.49	\$175.41
11-130-100-101-15-2163-075	SALARY-CLASS COVRAGE RMS	Class Coverage	000731	05/31/2018	EBURNSIDE	\$28,372.62	\$5,610.24	\$33,982.86
11-140-100-101-15-2140-050	PAY-6TH PRIOD-GR 9-12 HS	6th Period Gr 9-12	000732	05/31/2018	EBURNSIDE	\$100,960.00	\$6,600.00	\$107,560.00
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Salary - Classroom	000733	05/31/2018	EBURNSIDE	\$21,075.00	\$917.98	\$21,992.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2018

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-106-15-2199-050	LONG TERM SUB-INSTR RHS	Long Term Subs	000719	05/31/2018	EBURNSIDE	\$314,398.00	\$51,712.60	\$366,110.60
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	mental health speaker	000707	05/22/2018	EBURNSIDE	\$10,500.00	\$300.00	\$10,800.00
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Blackboard	000718	05/31/2018	EBURNSIDE	\$89,580.63	\$6,779.82	\$96,360.45
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Center Grove Year End Supplies	000709	05/22/2018	EBURNSIDE	\$48,758.93	\$1,388.41	\$50,147.34
11-190-100-610-03-2403-	ED SUPP/REPL/IR	Volleyball Poles	000712	05/24/2018	EBURNSIDE	\$58,500.00	\$2,934.89	\$61,434.89
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	2 projector bulbs	000737	05/31/2018	EBURNSIDE	\$39,428.27	(\$240.00)	\$39,188.27
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	2 projector bulbs	000737	05/31/2018	EBURNSIDE	\$7,121.73	\$240.00	\$7,361.73
11-190-100-610-08-TECH-	CURRICULUM TECH	Blackboard Ally for ADA Compl.	000703	05/17/2018	EBURNSIDE	\$5,111.59	\$6,000.00	\$11,111.59
11-190-100-610-16-0160-	SUPPL/EQUIP P.E.	Prof. Dev.	000696	05/01/2018	EBURNSIDE	\$25,900.00	(\$1,200.00)	\$24,700.00
11-190-100-610-16-TECH-	ATHLETICS TECH	Bleachers	000710	05/22/2018	EBURNSIDE	\$8,186.90	(\$4,992.00)	\$3,194.90
		FamilyID	000711	05/22/2018	EBURNSIDE	\$3,194.90	(\$1,795.00)	\$1,399.90
Total For Account # 11-190-100-610-16-TECH-							(\$6,787.00)	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Battery Backup System for RHS	000714	05/24/2018	EBURNSIDE	\$117,521.48	(\$78,964.28)	\$38,557.20
11-190-100-640-01-2201-	TEXT/REPL/CG	Center Grove Year End Supplies	000709	05/22/2018	EBURNSIDE	\$1,534.80	(\$1,388.41)	\$146.39
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Blackboard Ally for ADA Compl.	000703	05/17/2018	EBURNSIDE	\$197,221.00	(\$6,000.00)	\$191,221.00
11-212-100-101-15-2107-050	SAL-MULTIPLE DISABLE RHS	Long Term Subs	000719	05/31/2018	EBURNSIDE	\$54,305.00	(\$51,712.60)	\$2,592.40
		Substitute Nurses RHS	000720	05/31/2018	EBURNSIDE	\$2,592.40	(\$2,592.40)	\$0.00
Total For Account # 11-212-100-101-15-2107-050							(\$54,305.00)	
11-212-100-106-15-2108-050	SAL-MULT DIS-AIDES RHS	Substitute Nurses RHS	000720	05/31/2018	EBURNSIDE	\$21,787.00	(\$4,261.60)	\$17,525.40
		Sal Therapist Extra	000721	05/31/2018	EBURNSIDE	\$17,525.40	(\$2,800.00)	\$14,725.40
		Salary CST Extra RHS	000722	05/31/2018	EBURNSIDE	\$14,725.40	(\$1,071.00)	\$13,654.40
		Custodial Overtime	000724	05/31/2018	EBURNSIDE	\$13,654.40	(\$8,314.14)	\$5,340.26
		Ground Overtime	000725	05/31/2018	EBURNSIDE	\$5,340.26	(\$4,225.05)	\$1,115.21
		Sick Pay	000726	05/31/2018	EBURNSIDE	\$1,115.21	(\$1,115.21)	\$0.00
Total For Account # 11-212-100-106-15-2108-050							(\$21,787.00)	
11-402-100-110-15-1017-050	ATH EVENT WORKERS RHS	Athletic Even Workers	000734	05/31/2018	EBURNSIDE	\$24,970.50	\$255.00	\$25,225.50
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	FamilyID	000711	05/22/2018	EBURNSIDE	\$7,813.10	\$1,795.00	\$9,608.10
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Prof. Dev.	000696	05/01/2018	EBURNSIDE	\$17,794.36	\$1,200.00	\$18,994.36
11-402-100-610-16-1682-	BOYS LACROSSE SUPPLIES	Bleachers	000710	05/22/2018	EBURNSIDE	\$2,200.00	(\$808.00)	\$1,392.00
11-402-100-610-16-1683-	AHTLETIC DIRECTOR SUPPLI	Athletic Expenditures	000697	05/01/2018	EBURNSIDE	\$15,000.00	\$832.50	\$15,832.50
11-402-100-610-16-1684-	LETTERS/AWARDS	Athletic Expenditures	000697	05/01/2018	EBURNSIDE	\$2,150.00	(\$832.50)	\$1,317.50
12-000-100-730-16-1600-	ATHLETIC EQUIPMENT	Bleachers	000710	05/22/2018	EBURNSIDE	\$5,100.00	\$5,800.00	\$10,900.00
12-000-220-730-23-0000-	EQUIP COMPUTERS	Battery Backup System for RHS	000714	05/24/2018	EBURNSIDE	\$18,175.83	\$78,964.28	\$97,140.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2018

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY17	RMS Student Supplies Title 1A	000699	05/15/2018	EBURNSIDE	\$5,375.21	\$1,000.00	\$6,375.21
		Year End Pizza Party	000716	05/30/2018	EBURNSIDE	\$6,375.21	\$331.52	\$6,706.73
Total For Account # 20-231-100-600-70-3224-							\$1,331.52	
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 17	RMS Student Supplies Title 1A	000699	05/15/2018	EBURNSIDE	\$4,587.51	(\$1,000.00)	\$3,587.51
		Year End Pizza Party	000716	05/30/2018	EBURNSIDE	\$3,587.51	(\$331.52)	\$3,255.99
Total For Account # 20-231-200-800-70-3229-							(\$1,331.52)	
Total Current Appr.								\$0.00

6/6 2:00pm

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 05/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,629,404.46
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$6,539,300.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$2,186,919.68	
143	Intergovernmental - Other	(\$2,821.90)	
153,154	Other (net of est uncollectible of \$_____)	\$1,200.00	\$2,341,317.30

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,686,220.90)	
			(\$294,935.90)

Total assets and resources \$20,959,275.86

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 05/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,366,459.97
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	<u>\$1,385,605.95</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$6,716,553.16
754	Reserve for Encumbrance - Prior Year	\$49,825.31
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		<u>\$5,428,590.00</u>
766	Reserve for Current Expense Emergencies	\$350,000.00
		<u>\$350,000.00</u>
764	Reserve for Maintenance	\$750,000.00
		<u>\$750,000.00</u>
601	Appropriations	\$90,433,294.36
602	Less : Expenditures	\$77,774,950.94
603	Encumbrances	\$6,766,378.47 (\$84,541,329.41)
		<u>\$5,891,964.95</u>
	Total Appropriated	<u>\$19,186,933.42</u>
---	Unappropriated ---	
770	Unreserved Fund Balance -	\$4,009,357.49
303	Budgeted Fund Balance	(\$3,622,621.00)
	TOTAL FUND BALANCE	<u>\$19,573,669.91</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$20,959,275.86</u>

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$84,541,329.41	\$5,891,964.95
Revenues	(\$86,391,285.00)	(\$86,686,220.90)	\$294,935.90
	<u>\$4,042,009.36</u>	<u>(\$2,144,891.49)</u>	<u>\$6,186,900.85</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>(\$2,564,279.85)</u>	<u>\$6,186,900.85</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	(\$2,564,279.85)	\$6,186,900.85
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>(\$2,564,279.85)</u>	<u>\$6,186,900.85</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2018

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,833,314.00	\$73,149,296.92		(\$315,982.92)
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$38,062.00	\$17,014.98		\$21,047.02
TOTAL REVENUE/SOURCES OF FUNDS		\$86,391,285.00	\$86,686,220.90		(\$294,935.90)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,572,655.03	\$24,098,242.54	\$2,378,881.77	\$2,095,530.72
11-2XX-100-XXX	Special Education - Instruction	\$7,325,176.48	\$6,138,905.17	\$669,590.43	\$516,680.88
11-230-100-XXX	Basic Skills - Remedial Instruction	\$119,670.54	\$105,427.77	\$11,540.46	\$2,702.31
11-240-100-XXX	Bilingual Education - Instruction	\$305,886.00	\$270,252.03	\$29,334.82	\$6,299.15
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$522,765.58	\$134,836.95	\$7,750.48	\$380,178.15
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,108,363.92	\$1,052,796.10	\$32,216.16	\$23,351.66
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,815,924.02	\$2,159,222.36	\$244,577.63	\$412,124.03
11-000-213-XXX	Health Services	\$777,495.25	\$640,182.95	\$58,345.28	\$78,967.02
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,269,871.23	\$967,832.48	\$192,388.17	\$109,650.58
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,468,038.51	\$1,259,958.58	\$132,117.65	\$75,962.28
11-000-218-XXX	Guidance	\$1,454,030.03	\$1,271,025.26	\$134,655.26	\$48,349.51
11-000-219-XXX	Child Study Teams	\$2,570,904.66	\$2,133,604.06	\$332,976.86	\$104,323.74
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,891,774.21	\$1,659,722.58	\$134,630.47	\$97,421.16
11-000-222-XXX	Educational Media Serv/School Library	\$555,666.29	\$476,534.09	\$45,779.19	\$33,353.01
11-000-223-XXX	Instructional Staff Training Services	\$220,553.08	\$74,261.48	\$8,868.26	\$137,423.34
11-000-230-XXX	Supp. Serv.-General Administration	\$1,880,082.56	\$1,599,885.88	\$187,257.94	\$92,938.74
11-000-240-XXX	Supp. Serv.-School Administration	\$3,084,199.51	\$2,720,570.90	\$244,010.28	\$119,618.33
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,801,354.15	\$2,527,815.15	\$186,359.96	\$87,179.04
11-000-261-XXX	Require Maint. for School Facilities	\$1,515,932.80	\$1,236,664.62	\$193,968.37	\$85,299.81
11-000-262-XXX	Custodial Services	\$4,598,865.95	\$3,866,810.13	\$559,699.03	\$172,356.79
11-000-263-XXX	Care and Upkeep of Grounds	\$722,631.08	\$643,036.61	\$56,634.80	\$22,959.67
11-000-266-XXX	Security	\$274,100.79	\$213,085.61	\$21,644.94	\$39,370.24
11-000-270-XXX	Student Transportation Services	\$4,257,997.70	\$3,542,225.78	\$459,480.23	\$256,291.69
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,400,011.85	\$14,483,682.99	\$207,714.79	\$708,614.07
TOTAL GENERAL CURRENT EXPENSE		\$85,664,636.22	\$73,424,188.66	\$6,530,423.23	\$5,710,024.33
EXPENDITURES/USES OF FUNDS					

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 05/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$508,276.14	\$400,969.32	\$18,118.08	\$89,188.74
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,790,445.96	\$217,837.16	\$91,156.88
	<u>\$4,607,716.14</u>	<u>\$4,191,415.28</u>	<u>\$235,955.24</u>	<u>\$180,345.62</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS				
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$159,347.00	.00	\$1,595.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$90,433,294.36</u>	<u>\$77,774,950.94</u>	<u>\$6,766,378.47</u>	<u>\$5,891,964.95</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$137,441.78	(\$137,441.78)
1420-1440	Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910	Rents and Royalties	\$20,000.00	\$71,389.00	(\$51,389.00)
1XXX	Miscellaneous	\$170,920.00	\$104,801.14	\$66,118.86
	TOTAL	<u>\$72,833,314.00</u>	<u>\$73,149,296.92</u>	<u>(\$315,982.92)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3178	Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181	PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182	Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183	Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184	Host District Support Aid	\$2,541.00	\$2,541.00	.00
	TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$38,062.00	\$17,014.98	\$21,047.02
	TOTAL	<u>\$38,062.00</u>	<u>\$17,014.98</u>	<u>\$21,047.02</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$86,391,285.00</u>	<u>\$86,686,220.90</u>	<u>(\$294,935.90)</u>

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 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$542,027.85	\$59,913.40	\$61,167.75
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,038,875.80	\$7,814,129.83	\$827,061.92	\$397,684.05
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,120,934.27	\$4,840,230.48	\$514,659.08	\$766,044.71
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,731,564.98	\$8,175,556.57	\$854,267.94	\$701,740.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$90,000.00	\$71,254.00	\$0.00	\$18,746.00
11-150-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$36,808.00	\$4,555.00	\$13,637.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$366,110.60	\$366,110.60	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$364,268.07	\$354,673.15	\$2,465.10	\$7,129.82
11-190-100-340 Purchased Technical Services	\$42,310.90	\$35,717.37	\$2,998.43	\$3,595.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$229,537.89	\$220,645.18	\$7,614.09	\$1,278.62
11-190-100-610 General Supplies	\$1,552,382.52	\$1,405,272.00	\$51,922.56	\$95,187.96
11-190-100-640 Textbooks	\$261,405.49	\$229,952.42	\$18,575.84	\$12,877.23
11-190-100-800 Other Objects	\$57,155.51	\$5,865.09	\$34,848.41	\$16,442.01
TOTAL	\$28,572,655.03	\$24,098,242.54	\$2,378,881.77	\$2,095,530.72
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$807,223.30	\$89,818.00	\$13,084.70
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$284,867.37	\$33,601.08	\$64,477.55
11-204-100-610 General Supplies	\$10,700.00	\$6,903.06	.00	\$3,796.94
TOTAL	\$1,303,772.00	\$1,098,993.73	\$123,419.08	\$81,359.19
11-207-100-610 General Supplies	\$4,500.00	\$3,203.96	.00	\$1,296.04
TOTAL	\$4,500.00	\$3,203.96	\$0.00	\$1,296.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$51,921.00	\$5,769.00	\$1,154.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$51,921.00	\$5,769.00	\$4,154.00
11-212-100-610 General supplies	\$2,500.00	\$180.00	.00	\$2,320.00
TOTAL	\$2,500.00	\$180.00	\$0.00	\$2,320.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$3,681,993.13	\$405,765.30	\$227,348.57
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$579,261.85	\$63,659.34	\$116,447.81
11-213-100-320 Purchased Prof.-Ed. Services	\$776.84	\$768.80	.00	\$8.04
11-213-100-610 General supplies	\$67,576.52	\$42,702.88	\$3,950.45	\$20,923.19
TOTAL	\$5,142,829.36	\$4,304,726.66	\$473,375.09	\$364,727.61
Autism:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$227,079.35	\$17,423.60	\$36,997.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$281,500.00	\$227,079.35	\$17,423.60	\$36,997.05
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$131,316.05	\$14,626.00	\$21,987.95
TOTAL	\$167,930.00	\$131,316.05	\$14,626.00	\$21,987.95
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$130,248.00	\$14,472.00	\$2,894.00
11-216-100-106 Other Salaries for Instruction	\$203,687.12	\$183,585.06	\$20,102.06	.00
11-216-100-600 General Supplies	\$9,000.00	\$7,651.36	\$403.60	\$945.04
TOTAL	\$360,301.12	\$321,484.42	\$34,977.66	\$3,839.04
TOTAL SPECIAL ED - INSTRUCTION	\$7,325,176.48	\$6,138,905.17	\$669,590.43	\$516,680.88
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$103,864.14	\$11,540.46	\$2,307.40
11-230-100-610 General Supplies	\$1,958.54	\$1,563.63	.00	\$394.91
TOTAL	\$119,670.54	\$105,427.77	\$11,540.46	\$2,702.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$261,341.40	\$29,107.00	\$5,402.60
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	\$257.39	\$36.38	\$606.23
11-240-100-610 General Supplies	\$6,135.00	\$5,661.13	\$191.44	\$282.43
11-240-100-640 Textbooks	\$3,000.00	\$2,992.11	.00	\$7.89
TOTAL	\$305,886.00	\$270,252.03	\$29,334.82	\$6,299.15
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$459,083.00	\$90,410.56	.00	\$368,672.44
11-401-100-600 Supplies and Materials	\$38,635.93	\$25,359.65	\$2,061.23	\$11,215.05
11-401-100-800 Other Objects	\$25,046.65	\$19,066.74	\$5,689.25	\$290.66
TOTAL	\$522,765.58	\$134,836.95	\$7,750.48	\$380,178.15
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$862,178.85	\$844,146.26	\$14,680.70	\$3,351.89
11-402-100-500 Purchased Services (300-500 series)	\$105,862.73	\$83,014.20	\$14,678.29	\$8,170.24
11-402-100-600 Supplies and Materials	\$83,062.34	\$71,875.64	\$2,857.17	\$8,329.53
11-402-100-800 Other Objects	\$57,260.00	\$53,760.00	.00	\$3,500.00
TOTAL	\$1,108,363.92	\$1,052,796.10	\$32,216.16	\$23,351.66
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$257.49	.00	\$242.51
TOTAL	\$118,296.67	\$118,054.16	\$0.00	\$242.51
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	.00	\$2,835.90
TOTAL	\$32,388.33	\$29,552.43	\$0.00	\$2,835.90
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,606.59	\$0.00	\$3,078.41

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$305,987.00	\$159,615.34	\$7,481.40	\$138,890.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$481,150.00	\$437,450.00	\$43,700.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,014,787.02	\$1,560,757.02	\$193,396.23	\$260,633.77
TOTAL	\$2,815,924.02	\$2,159,222.36	\$244,577.63	\$412,124.03
--- Health services ---				
11-000-213-100 Salaries	\$730,754.53	\$610,014.76	\$54,873.80	\$65,865.97
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,300.59	\$5,805.03	\$1,700.00	\$6,795.56
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,578.41	\$1,275.76	\$152.00	\$150.65
11-000-213-600 Supplies and Materials	\$30,861.72	\$23,087.40	\$1,619.48	\$6,154.84
TOTAL	\$777,495.25	\$640,182.95	\$58,345.28	\$78,967.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$919,432.70	\$773,652.33	\$86,354.80	\$59,425.57
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$185,854.89	\$103,615.29	\$43,910.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$8,325.26	\$2,418.08	\$6,314.77
TOTAL	\$1,269,871.23	\$967,832.48	\$192,388.17	\$109,650.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,052,894.51	\$940,848.08	\$106,401.65	\$5,644.78
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$319,110.50	\$25,716.00	\$70,317.50
TOTAL	\$1,468,038.51	\$1,259,958.58	\$132,117.65	\$75,962.28
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$1,028,686.28	\$110,603.70	\$37,725.94
11-000-218-105 Sal Secr. & Clerical Asst.	\$247,504.00	\$222,429.68	\$20,220.88	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$12,184.50	.00	\$3,013.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$708.09	\$985.76	\$1,414.76
11-000-218-600 Supplies and Materials	\$11,204.00	\$7,016.71	\$2,844.92	\$1,342.37
TOTAL	\$1,454,030.03	\$1,271,025.26	\$134,655.26	\$48,349.51
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,743,907.81	\$1,503,111.63	\$160,781.80	\$80,014.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,765.00	\$155,261.92	\$14,114.72	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$439,477.69	\$156,974.53	\$6,262.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,017.63	\$11,518.04	\$420.02	\$3,079.57
11-000-219-600 Supplies and Materials	\$25,500.00	\$24,234.78	\$685.79	\$579.43
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,570,904.66	\$2,133,604.06	\$332,976.86	\$104,323.74
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$1,276,389.60	\$118,664.52	\$40,030.88
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$47,745.50	\$4,340.50	\$1,042.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$29,213.82	\$29,213.82	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$139,818.01	\$122,157.01	\$9,780.00	\$7,881.00
11-000-221-500 Other Purchased Services (400-500 series)	\$49,848.91	\$19,264.21	\$1,013.30	\$29,571.40
11-000-221-600 Supplies and Materials	\$63,983.66	\$45,269.20	\$592.15	\$18,122.31
11-000-221-800 Other Objects	\$6,798.81	\$5,785.24	\$240.00	\$773.57
TOTAL	\$1,891,774.21	\$1,659,722.58	\$134,630.47	\$97,421.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$385,799.40	\$42,326.70	\$20,126.90
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,860.77	\$46,691.60	.00	\$169.17
11-000-222-600 Supplies and Materials	\$57,352.52	\$40,854.52	\$3,452.49	\$13,045.51
11-000-222-800 Other Objects	\$3,200.00	\$3,188.57	.00	\$11.43
TOTAL	\$555,666.29	\$476,534.09	\$45,779.19	\$33,353.01
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,368.29)	.00	\$8,776.29
11-000-223-320 Purchased Prof. - Ed. Services	\$141,601.72	\$34,921.80	\$3,500.00	\$103,179.92
11-000-223-500 Other Purchased Services (400-500 series)	\$73,543.36	\$42,707.97	\$5,368.26	\$25,467.13
TOTAL	\$220,553.08	\$74,261.48	\$8,868.26	\$137,423.34
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$474,543.80	\$41,241.40	\$14,194.80
11-000-230-331 Legal Services	\$435,364.00	\$339,939.29	\$85,167.56	\$10,257.15
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$181,127.00	\$130,988.09	\$16,596.05	\$33,542.86
11-000-230-340 Purchased Tech. Services	\$25,713.33	\$24,963.33	.00	\$750.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$446,963.09	\$443,792.30	\$230.10	\$2,940.69
11-000-230-610 General Supplies	\$22,529.23	\$16,759.70	\$737.03	\$5,032.50
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$72,500.00	\$2,900.00	.00
11-000-230-890 Misc. Expenditures	\$16,815.91	\$8,174.36	\$935.80	\$7,705.75
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,880,082.56	\$1,599,885.88	\$187,257.94	\$92,938.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,805,650.96	\$163,877.36	\$7,077.68
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,015,881.56	\$860,777.15	\$70,516.77	\$84,587.64
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$22,554.92	\$11,588.67	.00	\$10,966.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,329.24	\$102.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$5,852.36	\$795.70	\$122.69	\$4,933.97
11-000-240-600 Supplies and Materials	\$37,185.61	\$25,772.75	\$3,677.60	\$7,735.26
11-000-240-800 Other Objects	\$17,169.06	\$9,656.43	\$5,713.86	\$1,798.77
TOTAL	\$3,084,199.51	\$2,720,570.90	\$244,010.28	\$119,618.33
--- Central Services ---				
11-000-251-100 Salaries	\$830,971.98	\$757,800.40	\$68,224.38	\$4,947.20
11-000-251-340 Purchased Technical Services	\$27,960.64	\$26,438.85	.00	\$1,521.79
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,384.74	\$922.95	\$3,624.27	\$34,837.52

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$13,847.01	\$4,999.52	\$150.17	\$8,697.32
11-000-251-832 Interest on Lease Purchase Agreements	\$5,668.84	\$5,668.84	.00	.00
11-000-251-89X Other Objects	\$42,403.00	\$31,957.14	\$1,174.05	\$9,271.81
TOTAL	\$960,236.21	\$827,787.70	\$73,172.87	\$59,275.64
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$844,373.19	\$774,679.77	\$69,693.42	.00
11-000-252-330 Purchased Prof. Services	\$505,404.27	\$476,778.89	\$1,471.98	\$27,153.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$273,153.48	\$230,381.79	\$42,021.69	\$750.00
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,841,117.94	\$1,700,027.45	\$113,187.09	\$27,903.40
TOTAL Cent. Svcs. & Admin IT	\$2,801,354.15	\$2,527,815.15	\$186,359.96	\$87,179.04
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$462,570.69	\$40,065.30	\$60,283.01
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$788,838.94	\$638,088.89	\$134,414.47	\$16,335.58
11-000-261-610 General Supplies	\$164,174.86	\$136,005.04	\$19,488.60	\$8,681.22
TOTAL	\$1,515,932.80	\$1,236,664.62	\$193,968.37	\$85,299.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,279,226.59	\$2,094,626.22	\$166,629.72	\$17,970.65
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$168,307.50	.00	\$16,692.50
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$24,257.02	\$24,257.02	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$10,194.50	\$1,695.50	\$2,110.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$150,540.00	\$124,757.96	\$15,688.97	\$10,093.07
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$184,713.33	\$108,458.73	\$36,926.04	\$39,328.56
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$237,558.08	\$205,205.13	\$10,973.17	\$21,379.78
11-000-262-621 Energy (Natural Gas)	\$477,498.93	\$330,219.41	\$143,503.59	\$3,775.93
11-000-262-622 Energy (Electricity)	\$679,000.00	\$491,654.66	\$181,938.41	\$5,406.93
11-000-262-624 Energy (Oil)	\$4,800.00	\$4,594.63	.00	\$205.37
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,656.37	\$2,343.63	.00
TOTAL	\$4,598,865.95	\$3,866,810.13	\$559,699.03	\$172,356.79
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$516,214.19	\$464,439.39	\$35,631.78	\$16,143.02
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$122,123.20	\$109,216.92	\$10,101.01	\$2,805.27
11-000-263-610 General Supplies	\$84,293.69	\$69,380.30	\$10,902.01	\$4,011.38
TOTAL	\$722,631.08	\$643,036.61	\$56,634.80	\$22,959.67
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$176,468.01	\$17,895.90	\$37,772.09
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,250.00	.00	\$750.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,700.32	\$1,978.00	\$142.00	\$580.32
11-000-266-610 General Supplies	\$36,264.47	\$32,389.60	\$3,607.04	\$267.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$274,100.79	\$213,085.61	\$21,644.94	\$39,370.24
TOTAL Oper & Maint of Plant Services	\$7,111,530.62	\$5,959,596.97	\$831,947.14	\$319,986.51
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$1,844,649.27	\$197,532.38	\$52,864.35
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$189,109.38	.00	\$72,281.62
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,781.94	\$10,597.80	\$2,436.44	\$747.70
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$118,272.76	\$6,727.24	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,175,802.00	\$1,009,713.85	\$110,938.28	\$55,149.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$67,589.56	\$69,783.32	\$11,139.12
11-000-270-580 Travel	\$474.32	\$474.32	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,232.00	\$51,232.00	.00	.00
11-000-270-610 General Supplies	\$349,734.44	\$248,276.67	\$69,509.24	\$31,948.53
11-000-270-800 Misc. Expenditures	\$11,024.00	\$2,310.17	\$2,553.33	\$6,160.50
TOTAL	\$4,257,997.70	\$3,542,225.78	\$459,480.23	\$256,291.69
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$1,009,354.63	\$175,099.55	\$118,162.59
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,524,564.73	\$1,516,407.14	\$5,990.45	\$2,167.14
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$181,210.68	\$11,839.57	\$25,117.66
11-XXX-XXX-260 Workman's Compensation	\$269,814.87	\$266,716.30	.00	\$3,098.57
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$10,771,885.05	\$3,013.94	\$354,861.08
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$67,594.20	\$11,771.28	\$119,634.52
11-XXX-XXX-290 Other Employee Benefits	\$736,572.00	\$650,999.49	.00	\$85,572.51
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$19,515.50	\$19,515.50	.00	.00
TOTAL	\$15,400,011.85	\$14,483,682.99	\$207,714.79	\$708,614.07
Total Undistributed Expenditures	\$47,559,433.67	\$41,476,121.51	\$3,401,109.11	\$2,682,203.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,664,636.22	\$73,424,188.66	\$6,530,423.23	\$5,710,024.33
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,664,636.22	\$73,424,188.66	\$6,530,423.23	\$5,710,024.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$13,297.00	\$7,497.00	\$5,800.00	.00
12-000-220-730	Support services-instruc. staff	\$97,140.11	\$18,175.83	.00	\$78,964.28
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$60,931.61	\$8,793.00	\$6,953.89
12-000-266-730	Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00	\$3,254.10
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08	\$16.47
TOTAL					
	\$508,276.14	\$400,969.32	\$18,118.08	\$89,188.74	
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$335,100.00	\$286,798.52	\$38,301.48	\$10,000.00
12-000-400-450	Construction Services	\$3,630,000.00	\$3,436,647.44	\$179,535.68	\$13,816.88
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	\$67,000.00	.00	\$3,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total					
	\$4,099,440.00	\$3,790,445.96	\$217,837.16	\$91,156.88	
TOTAL					
	\$4,099,440.00	\$3,790,445.96	\$217,837.16	\$91,156.88	
TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$4,607,716.14	\$4,191,415.28	\$235,955.24	\$180,345.62	

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$159,347.00	.00	\$1,595.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$77,774,950.94	\$6,766,378.47	\$5,891,964.95

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

For 11 Month Period Ending 05/31/2018

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

Board Secretary/Business Administrator

Date

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

6/6 2:00pm

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 05/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$71,893.15
	Accounts receivable:		
142	Intergovernmental - Federal	\$177,692.67	
			\$177,692.67

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

301	Estimated Revenues	\$1,417,019.93	
302	Less Revenues	(\$1,329,163.22)	
			\$87,856.71
	 Total assets and resources		\$337,442.53

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 05/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$7,868.04
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$138,780.35

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$45,117.42
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,417,019.93
602	Less: Expenditures	\$1,219,445.07
603	Encumbrances	\$45,117.42 (\$1,264,562.49)
		\$152,457.44
	TOTAL FUND BALANCE	\$198,662.18
	TOTAL LIABILITIES AND FUND EQUITY	\$337,442.53

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 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,406.16	\$67,406.16		.00
2XXX From Intermediate Sources	\$819.31	\$819.31		.00
3XXX From State Sources	\$130,837.00	\$117,043.75		\$13,793.25
4XXX From Federal Sources	\$1,217,957.46	\$1,143,894.00		\$74,063.46
	<u> </u>	<u> </u>		<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,417,019.93	\$1,329,163.22		\$87,856.71
	<u> </u>	<u> </u>		<u> </u>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
LOCAL PROJECTS:	\$68,225.47	\$22,548.58	\$8,783.99	\$36,892.90
STATE PROJECTS:				
Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
Nonpublic auxiliary services	\$26,120.00	\$22,145.99	\$3,131.01	\$843.00
Nonpublic handicapped services	\$67,524.00	\$40,559.95	\$11,437.05	\$15,527.00
Nonpublic nursing services	\$13,677.00	\$13,677.00	.00	.00
Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS	\$130,837.00	\$99,898.94	\$14,568.06	\$16,370.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$115,575.11	\$92,405.57	\$4,376.49	\$18,793.05
I.D.E.A. Part B (Handicapped)	\$997,020.00	\$908,077.07	\$17,167.95	\$71,774.98
NCLB Title II - Part A/D	\$71,447.00	\$71,110.52	.00	\$336.48
NCLB Title III - English Language Enhancement	\$33,915.35	\$25,404.39	\$220.93	\$8,290.03
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$1,217,957.46	\$1,096,997.55	\$21,765.37	\$99,194.54
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 05/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$67,406.16	\$67,406.16	\$0.00
Total Revenues from Local Sources	<u>\$67,406.16</u>	<u>\$67,406.16</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$130,837.00	\$117,043.75	\$13,793.25
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$117,043.75</u>	<u>\$13,793.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$104,064.00	\$11,511.11
4451-55 Title II	\$71,447.00	\$83,001.00	(\$11,554.00)
4491-94 Title III	\$33,915.35	\$31,973.00	\$1,942.35
4420-29 I.D.E.A. Part B (Handicapped)	\$997,020.00	\$924,856.00	\$72,164.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,217,957.46</u>	<u>\$1,143,894.00</u>	<u>\$74,063.46</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,417,019.93</u>	<u>\$1,329,163.22</u>	<u>\$87,856.71</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/18

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,417,019.93	\$1,219,445.07	\$45,117.42	\$152,457.44
T O T A L E X P E N D I T U R E	\$1,417,019.93	\$1,219,445.07	\$45,117.42	\$152,457.44

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 05/31/18

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

Board Secretary/Business Administrator

Date

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

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

6/6 2:00pm

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 05/31/18

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

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

	TOTAL LIABILITIES AND FUND EQUITY			<u>\$5,260.30</u>
--	-----------------------------------	--	--	-------------------

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 05/31/18

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$60,866.06	\$54,739.06	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/18

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

Board Secretary/Business Administrator

Date

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

6/6 2:00pm

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 05/31/18

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

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

101	Cash in bank	(\$0.01)
-----	--------------	----------

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

301	Estimated Revenues	\$3,782,689.00
302	Less Revenues	(\$3,782,689.00)

Total assets and resources		(\$0.01)
		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/18

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/18

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 11 Month Period Ending 05/31/18

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

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

For 11 Month Period Ending 05/31/18

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

May 2018

_bal01.3 033108
/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$176,431.27
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$169,282.41)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		\$11,021.84
FIXED ASSETS		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
TOTAL FIXED ASSETS		\$194,207.23
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$940,454.58)
60-303	BUDGETED FUND BALANCE	\$1,196,847.35
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$256,392.77
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$461,621.84
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	\$4,525.90
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$94,667.66)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,196,847.35)
60-602	EXPENDITURES/EXPENSES	\$943,516.41
60-603	ENCUMBRANCES	\$239,564.00
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$13,766.94)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$239,564.00)
60-770	UNRES. - FUND BALANCE	\$70,010.23
TOTAL FUND BALANCE		(\$353,187.24)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

May 2018

_bal01.3 033108
/31/2018

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$461,621.84)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

May 2018

_bal01.3 033108
/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,444,406.78
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,464,302.76
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,343,484.26)
63-303	BUDGETED FUND BALANCE	\$1,224,325.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$119,159.13)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,325,628.63
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$26,295.95)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$355,624.95)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,226,909.39)
63-602	EXPENDITURES/EXPENSES	\$976,979.78
63-603	ENCUMBRANCES	\$54,026.79
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$195,902.82)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$53,958.25)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
TOTAL FUND BALANCE		(\$774,100.86)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,325,628.63)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	72,642,394.00	72,642,394.00	0.00	6,539,300.00	66,294,014.00	6,348,380.00	6,348,380.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,841.78	0.00	-40,841.78
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	1,200.00	95,400.00	6,300.00	-95,400.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	2,351.00	0.00	-2,351.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	53,891.71	4,840.66	-53,891.71
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	71,389.00	19,490.00	-51,389.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	170,920.00	170,920.00	0.00	0.00	50,909.43	3,914.00	120,010.57
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	323,179.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	363,617.00	7,531,487.00	1,270,460.00	363,617.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	38,062.00	38,062.00	0.00	0.00	17,014.98	2,260.71	21,047.02
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	7,282.44	7,282.44	0.00	7,282.44	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,932.83	4,932.83	0.00	4,932.83	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	250.00	250.00	0.00	250.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	598.00	598.00	0.00	598.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	15.65	15.65	0.00	15.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	9,017.00	9,017.00	0.00	9,017.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	0.80	0.80	0.00	0.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	7,608.00	7,724.00	116.00	0.00	7,724.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	23,470.00	23,470.00	0.00	0.00	25,833.32	2,949.83	-2,363.32
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	1,625.60	180.70	1,024.40
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	22,756.00	22,756.00	0.00	0.00	19,270.00	2,141.00	3,486.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	18,999.60	2,124.70	5,955.40
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	17,541.48	2,104.77	2,271.52
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	13,677.00	2,232.00	0.00	10,257.75	0.00	3,419.25
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 17-18	96,301.00	111,746.00	15,445.00	0.00	104,064.00	11,193.00	7,682.00
20-4412-232	4132	TITLE IA R/O	0.00	3,829.11	3,829.11	0.00	0.00	0.00	3,829.11
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	818,020.00	943,231.41	125,211.41	0.00	898,389.00	84,483.00	44,842.41
20-4422-252	4086	IDEA R/O	0.00	9,687.59	9,687.59	0.00	0.00	0.00	9,687.59
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	37,770.00	44,101.00	6,331.00	0.00	26,467.00	9,473.00	17,634.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 17-18	74,077.00	71,247.00	-2,830.00	0.00	83,001.00	20,000.00	-11,754.00
20-4452-272	4089	TITLE II R/O	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 17-18	27,031.00	22,533.00	-4,498.00	0.00	24,031.00	513.00	-1,498.00
20-4492-242	4085	TITLE III R/O	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 17-18	0.00	10,790.00	10,790.00	0.00	7,942.00	128.00	2,848.00
20-4494-246	4133	TITLE III IM R/O	0.00	108.35	108.35	0.00	0.00	0.00	108.35
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,538,186.00	3,538,186.00	0.00	0.00	3,538,186.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	244,503.00	244,503.00	0.00	0.00	244,503.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	940,454.58	123,057.94	-940,454.58
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	1,343,484.26	86,375.46	-1,343,484.26
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	86,391,285.00	86,391,285.00	0.00	8,593,996.00	78,092,224.90	7,655,645.37	8,299,060.10
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	8,593,996.00	78,092,224.90	7,655,645.37	8,299,060.10
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 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 20	1,175,928.00	1,417,019.93	241,091.93	0.00	1,329,163.22	135,291.00	87,856.71
		Fund 20 TOTAL	1,175,928.00	1,417,019.93	241,091.93	0.00	1,329,163.22	135,291.00	87,856.71
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	0.00	0.00
		Fund 40 TOTAL	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	0.00	0.00
		60 60	0.00	0.00	0.00	0.00	940,454.58	123,057.94	-940,454.58
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	940,454.58	123,057.94	-940,454.58
		63 63	0.00	0.00	0.00	0.00	1,343,484.26	86,375.46	-1,343,484.26
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,343,484.26	86,375.46	-1,343,484.26
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Grand Totals :									
			91,590,993.93			8,593,996.00		8,000,369.77	
			91,349,902.00		241,091.93		85,488,015.96		6,102,977.97

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	160,942.00	0.00	160,942.00	133,258.00	0.00	26,089.00	1,595.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	-87,450.00	305,987.00	150,167.34	7,481.40	9,448.00	138,890.26
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	58,950.00	481,150.00	393,750.00	43,700.00	43,700.00	0.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	12,600.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,925,276.00	-25,000.00	2,014,787.02	1,533,292.80	193,396.23	27,464.22	260,633.77
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9434	SALARIES SCH NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-065	9435	SALARIES SCH NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-070	9436	SALARIES SCH NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-075	9433	SALARIES SCH NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-080	9437	SALARIES SCH NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	673,006.00	0.00	673,006.00	552,266.23	54,873.80	0.00	65,865.97
11-000-213-104-15-9998-050	7009	NURSES-SUMMER RHS	21,422.00	-2,986.27	18,435.73	18,435.73	0.00	0.00	0.00
11-000-213-104-15-9998-057	9439	NURSES - SUMMER C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-065	9440	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9441	NURSES - SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-075	9438	NURSES - SUMMER RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-080	9442	NURSES - SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES RHS	21,606.00	17,706.80	39,312.80	39,312.80	0.00	0.00	0.00
11-000-213-104-15-9999-057	9444	SUBSTITUTE NURSE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9445	SUBSTITUTE NURSE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9446	SUBSTITUTE NURSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9443	SUBSTITUTE NURSE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9447	SUBSTITUTE NURSE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9449	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9450	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9451	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9448	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9452	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	-5,000.00	5,114.00	0.00	0.00	0.00	5,114.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	-2,578.41	1,486.59	0.00	0.00	0.00	1,486.59
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	5,230.03	1,700.00	575.00	194.97

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	578.41	1,578.41	1,275.76	152.00	0.00	150.65
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	1,169.08	0.00	0.00	1,330.92
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	2,904.16	0.00	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,426.60	0.00	0.00	573.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,394.13	0.00	0.00	105.87
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	443.48	2,943.48	2,497.05	443.48	0.00	2.95
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,206.89	0.00	0.00	193.11
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	-2,397.00	15,603.00	10,489.49	1,176.00	0.00	3,937.51
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	896,718.00	0.00	896,718.00	750,937.63	86,354.80	0.00	59,425.57
11-000-216-100-15-2114-057	9454	SALARY THERAPISTS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-065	9455	SALARY THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-070	9456	SALARY THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-075	9453	SALARY THERAPISTS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-080	9457	SALARY THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-050	7025	SAL-THERAPIST-SUMMER	8,013.00	-6,398.30	1,614.70	1,614.70	0.00	0.00	0.00
11-000-216-100-15-9998-057	9459	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9460	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9461	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9458	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9462	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SAL-THERAPIST-EXTRA	11,237.00	9,863.00	21,100.00	21,100.00	0.00	0.00	0.00
11-000-216-100-15-9999-057	9464	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-065	9465	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9466	SAL THERAPIST EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9463	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9467	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	171,788.89	104,690.29	14,066.00	32,835.24
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	17,058.11	8,325.26	2,418.08	0.00	6,314.77
11-000-217-100-15-2702-050	7030	SAL-EXTRAORDINARY RHS	957,779.00	86,295.51	1,044,074.51	934,768.36	106,401.65	0.00	2,904.50
11-000-217-100-15-2702-057	9469	SAL-EXTRAORDINARY C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-065	9470	SAL-EXTRAORDINARY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-070	9471	SAL-EXTRAORDINARY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-15-2702-075	9468	SAL-EXTRAORDINARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-080	9472	SAL-EXTRAORDINARY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-057	9474	SAL-SP ED AID-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-065	9475	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9476	SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-075	9473	SAL-SP ED AID-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-080	9477	SAL-SP ED AID-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	6,079.72	0.00	0.00	2,740.28
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	309,540.50	25,716.00	9,570.00	70,317.50
11-000-218-104-15-2142-050	7033	SAL/GUIDANCE COUNSE	1,152,391.00	0.00	1,152,391.00	1,006,068.40	110,603.70	0.00	35,718.90
11-000-218-104-15-2142-057	9479	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-065	9480	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-070	9481	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9478	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-080	9482	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE-SUMM PAY	20,054.00	1,019.92	21,073.92	21,073.92	0.00	0.00	0.00
11-000-218-104-15-9998-057	9484	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9485	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9486	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9483	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-080	9487	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SAL-GUIDANCE- EXTRA	3,551.00	0.00	3,551.00	1,543.96	0.00	0.00	2,007.04
11-000-218-104-15-9999-057	9489	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9490	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9491	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9488	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9492	SAL-GUIDANCE- EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SAL CLERICAL GUIDANC	247,504.00	0.00	247,504.00	222,429.68	20,220.88	0.00	4,853.44
11-000-218-105-15-2152-057	9494	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9495	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9496	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9493	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-080	9497	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	5,632.00	0.00	0.00	3,013.00

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11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,552.50	6,552.50	6,552.50	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,108.61	708.09	1,486.28	0.00	914.24
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	849.03	0.00	0.00	650.97
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	227.15	0.00	0.00	72.85
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	459.20	0.00	0.00	590.80
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	149.20	0.00	0.00	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	-781.50	7,204.00	4,332.13	2,844.92	0.00	26.95
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,692,188.00	0.00	1,692,188.00	1,451,391.82	160,781.80	0.00	80,014.38
11-000-219-104-15-2143-057	9499	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-065	9500	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-070	9501	SAL CHILD STUDY TEAM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-075	9498	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-080	9502	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-46,963.69	41,307.31	41,307.31	0.00	0.00	0.00
11-000-219-104-15-9998-057	9504	SALARY-CST-SUMMER C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-065	9505	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9506	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9503	SALARY-CST-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9507	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA RHS	6,242.00	4,170.50	10,412.50	10,412.50	0.00	0.00	0.00
11-000-219-104-15-9999-057	9509	SALARY-CST-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-065	9510	SALARY-CST-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-070	9511	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9508	SALARY-CST-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9512	SALARY-CST-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST RHS	172,765.00	0.00	172,765.00	155,261.92	14,114.72	0.00	3,388.36
11-000-219-105-15-2153-057	9514	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9515	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9516	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9513	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9517	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-050	9315	SEMI STIPEND RHS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9519	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9520	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9521	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-075	9518	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9522	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	510,814.00	35,000.00	553,126.50	364,202.47	157,549.53	25,687.50	5,687.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	49,587.72	0.00	0.00	0.00
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	5,000.00	15,017.63	11,518.04	940.02	0.00	2,559.57
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	24,007.69	685.79	227.09	579.43
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS	1,435,085.00	0.00	1,435,085.00	1,276,389.60	118,664.52	0.00	40,030.88
11-000-221-102-15-2120-057	9524	SALARY SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9525	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9526	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9523	SALARY SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-080	9527	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SAL-CURRICULUM DEVELO	97,664.00	16,234.00	113,898.00	113,898.00	0.00	0.00	0.00
11-000-221-104-15-2168-057	9529	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9530	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9531	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9528	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9532	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9534	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9535	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9536	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9533	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9537	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	SAL SPRVISOR SECRET	53,128.00	0.00	53,128.00	47,745.50	4,340.50	0.00	1,042.00
11-000-221-105-15-2157-057	9539	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-105-15-2157-065	9540	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9541	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9538	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9542	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY SUPVSR	0.00	29,213.82	29,213.82	29,213.82	0.00	0.00	0.00
11-000-221-199-15-2120-057	9544	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9545	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9546	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9543	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9547	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,520.00	-19,520.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	8,119.00	-7,964.50	154.50	0.00	0.00	0.00	154.50
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	139,100.00	-22,402.00	116,698.00	92,040.00	8,580.00	14,580.00	1,498.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-515.00	5,485.00	3,941.01	250.00	870.00	423.99
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-600.00	3,740.00	1,726.00	225.00	0.00	1,789.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	950.00	0.00	550.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	1,500.00	-1,209.99	290.01	0.00	0.00	0.00	290.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	4,300.50	11,800.50	9,000.00	0.00	0.00	2,800.50
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	511.00	970.87	1,481.87	1,387.14	94.73	0.00	0.00
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	-2,448.52	2,044.48	2,044.48	0.00	0.00	0.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	2,435.12	4,459.35	4,189.09	0.00	0.00	270.26
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	1,689.24	2,689.24	1,864.24	405.38	0.00	419.62
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	329.47	270.09	0.00	19,224.41
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	849.24	80.00	0.00	8,570.76
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	4,750.55	706.14	0.00	543.31
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	734.40	0.00	0.00	6,265.60

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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
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	0.00	2,000.00	1,527.59	75.54	127.07	269.80
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	4,156.76	5,638.92	5,055.23	508.87	0.00	74.82
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	15,152.88	15,152.88	14,120.09	0.00	1,032.29	0.50
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	988.56	7.74	0.00	3.70
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	4,247.02	0.00	0.00	252.98
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	-108.14	2,891.86	2,570.52	0.00	0.00	321.34
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	254.45	0.00	0.00	745.55
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,664.23	0.00	0.00	335.77
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	4,326.25	0.00	0.00	9,673.75
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	821.50	0.00	0.00	178.50
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-366.19	2,633.81	2,388.65	240.00	0.00	5.16
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	82.77	0.00	0.00	7.23
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	1,075.00	3,000.00	4,075.00	3,313.82	0.00	0.00	761.18
11-000-222-104-15-2141-050	7124	SAL - LIBRARIANS RHS	448,253.00	0.00	448,253.00	385,799.40	42,326.70	0.00	20,126.90
11-000-222-104-15-2141-057	9549	SAL - LIBRARIANS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-065	9550	SAL - LIBRARIANS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-070	9551	SAL - LIBRARIANS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-075	9548	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9552	SAL - LIBRARIANS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9554	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9555	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9556	SAL-ED MEDIA-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9553	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9557	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,415.59	5,415.59	5,381.54	0.00	0.00	34.05
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,415.77	4,415.77	4,415.77	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	16,981.61	16,981.61	16,981.61	0.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,468.00	10,468.00	10,462.41	0.00	0.00	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	808.29	808.29	684.00	0.00	0.00	124.29
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,771.51	8,771.51	8,766.27	0.00	0.00	5.24
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	-825.00	2,175.00	2,142.61	0.00	9.00	23.39
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	263.74	0.00	0.00	386.26
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,761.74	1,523.26	1,521.62	0.00	0.00	1.64
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	751.70	155.27	0.00	493.73
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	-645.28	554.72	554.72	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	477.29	0.00	0.00	22.71

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11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	2,314.60	0.00	0.00	3,685.40
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,122.00	-18.57	1,103.43	0.00	0.00	0.00	1,103.43
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-7,409.33	2,590.67	0.00	0.00	0.00	2,590.67
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-64.03	935.97	935.97	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,345.98	1,154.02	1,100.42	0.00	0.00	53.60
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-3,109.10	90.90	90.90	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	2,798.04	4,298.04	3,878.04	400.00	0.00	20.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	6,355.53	6,355.53	6,355.53	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	-3,552.00	948.00	318.12	0.00	598.17	31.71
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	610.28	4,610.28	3,996.63	0.00	0.00	613.65
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	2,482.00	4,982.00	2,499.98	2,481.89	0.00	0.13
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,018.54	0.00	0.00	981.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-20.00	7,980.00	5,136.44	415.33	1,390.50	1,037.73
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	1,200.00	3,200.00	3,188.57	0.00	0.00	11.43
11-000-223-102-15-2705-050	7165	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9559	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9560	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9561	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9558	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9562	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SAL-SUPERVIS-EXTRA RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9564	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9565	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9566	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9563	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-102-15-9999-080	9567	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES RHS	5,408.00	0.00	5,408.00	-3,368.29	0.00	0.00	8,776.29
11-000-223-110-15-9999-057	9569	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9570	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9571	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9568	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9572	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	275.00	200.00	0.00	0.00	75.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-19,872.04	112,836.02	26,564.00	2,500.00	0.00	83,772.02
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,500.00	2,000.00	0.00	1,500.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	4,657.80	0.00	0.00	10,342.20
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	9,400.00	-1,709.30	7,690.70	1,000.00	0.00	1,000.00	5,690.70
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	673.00	673.00	658.24	8.99	0.00	5.77
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	2,000.00	2,500.00	1,257.59	512.00	0.00	730.41
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	-1,587.25	3,412.75	1,784.38	1,628.37	0.00	0.00
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	1,781.83	144.93	0.00	5,083.24
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	263.85	5,263.85	5,263.18	0.00	0.00	0.67
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,048.17	9,959.83	3,827.35	583.66	0.00	5,548.82
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	29,000.00	0.00	29,000.00	25,027.45	3,265.27	0.00	707.28
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	629.32	0.00	0.00	9,370.68
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	1,464.00	0.00	0.00	1,536.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	1,709.30	2,723.93	1,014.63	1,369.49	0.00	339.81
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,072.00	0.00	226,072.00	198,821.94	16,382.00	0.00	10,868.06
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	275,721.86	24,859.40	0.00	3,326.74
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	102,517.74	189,780.74	156,475.83	33,304.91	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	23,347.00	45,347.00	21,151.50	21,874.50	2,321.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	-10,000.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	65,016.36	110,116.36	89,859.21	10,000.00	0.00	10,257.15
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	19,355.90	60,119.90	40,131.75	19,988.15	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	55,550.00	39,450.00	0.00	16,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.	122,200.00	23,460.00	145,660.00	96,415.59	16,596.05	0.00	32,648.36
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	-3,693.00	2,467.00	1,572.50	0.00	0.00	894.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-11,086.67	6,913.33	6,913.33	0.00	0.00	0.00
11-000-230-340-09-TECH-	9423	PERSONNEL SOFTWARE	0.00	18,050.00	18,050.00	18,050.00	0.00	0.00	0.00
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	6,012.31	0.00	0.00	1,612.69
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	360.21	300.15	0.00	339.64
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	0.00	0.00	831.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	504,478.00	-61,345.91	443,132.09	443,132.09	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-8,098.12	3,901.88	2,376.09	0.00	0.00	1,525.79
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	9,127.35	6,062.15	659.64	10.20	2,395.36
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	8,274.51	77.39	36.75	1,111.35
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	46,900.00	28,500.00	75,400.00	58,250.00	2,900.00	14,250.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	1,060.00	210.75	200.00	29.25
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	-4,504.09	7,315.91	4,310.00	0.00	0.00	3,005.91

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11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	2,604.36	725.05	0.00	4,670.59
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS RHS	1,976,606.00	0.00	1,976,606.00	1,805,650.96	163,877.36	0.00	7,077.68
11-000-240-103-15-2110-057	9574	SALARY PRINCIPALS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-065	9575	SALARY PRINCIPALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-070	9576	SALARY PRINCIPALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-075	9573	SALARY PRINCIPALS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-080	9577	SALARY PRINCIPALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	842,783.15	70,516.77	0.00	33,293.08
11-000-240-105-15-2151-057	9579	SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-065	9580	SAL CLERICAL SCHOOL FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-070	9581	SAL CLERICAL SCHOOL IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-075	9578	SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-080	9582	SAL CLERICAL SCHOOL SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-105-15-2155-057	9584	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9585	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9586	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9583	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9587	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS RHS	33,715.00	10,573.56	44,288.56	17,994.00	0.00	0.00	26,294.56
11-000-240-105-15-9999-057	9589	SALARY SUB SECTYS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-065	9590	SALARY SUB SECTYS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-070	9591	SALARY SUB SECTYS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-075	9588	SALARY SUB SECTYS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-080	9592	SALARY SUB SECTYS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-050	7232	VACATION PAY PRINC RHS	0.00	10,966.25	10,966.25	0.00	0.00	0.00	10,966.25
11-000-240-199-15-2110-057	9594	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9595	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9596	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9593	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9597	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	11,588.67	11,588.67	11,588.67	0.00	0.00	0.00
11-000-240-199-15-2151-057	9599	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	9600	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-199-15-2151-070	9601	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9598	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9602	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	1,950.00	0.00	1,950.00	1,329.24	102.00	0.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	85.23	0.00	64.77
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	-347.64	152.36	114.90	37.46	0.00	0.00
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	150.00	450.00	450.00	0.00	0.00	0.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	5,000.00	0.00	5,000.00	230.80	0.00	0.00	4,769.20
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-699.75	5,800.25	5,686.35	106.54	0.00	7.36
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,518.81	47.45	0.00	1,433.74
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	5,378.62	0.00	0.00	61.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	3,013.78	77.73	0.00	1,108.49
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-254.64	4,745.36	2,557.36	2,188.00	0.00	0.00
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	-300.00	12,000.00	7,319.40	1,257.88	298.43	3,124.29
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	-473.00	27.00	27.00	0.00	0.00	0.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-148.64	4,851.36	4,851.36	0.00	0.00	0.00
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	3,123.52	3,290.31	513.10	963.77
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,400.00	0.00	4,400.00	1,141.45	2,423.55	0.00	835.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	139,978.52	12,725.32	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	444,116.53	40,374.24	0.00	1,474.23

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11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	679.60	93,132.60	85,371.54	7,761.06	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	107.54	87,827.54	80,463.78	7,363.76	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	7,870.03	0.00	0.00	3,472.97
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	11,853.85	21,853.85	21,853.85	0.00	0.00	0.00
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	6,106.79	6,106.79	4,585.00	0.00	0.00	1,521.79
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	-3,143.00	13,557.00	12,477.73	350.64	728.63	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	3,000.00	21,229.74	13,094.52	3,273.63	0.00	4,861.59
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	-27,258.92	0.00	0.00	28,856.92
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	3,000.00	0.00	3,000.00	1,880.99	0.00	0.00	1,119.01
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	2,415.00	12,415.00	4,999.52	150.17	0.00	7,265.31
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	432.01	1,432.01	0.00	0.00	0.00	1,432.01
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	5,668.84	5,668.84	5,668.84	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	36,000.00	38,903.00	29,446.14	1,174.05	55.00	8,227.81
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	824,879.00	4,858.69	829,737.69	760,044.27	69,693.42	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	-10,364.50	14,635.50	14,635.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	410,000.00	95,404.27	505,404.27	476,778.89	12,100.98	0.00	16,524.40
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	757.01	3,457.01	3,003.81	66.85	386.35	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	-4,876.11	93,123.89	74,412.56	18,711.33	0.00	0.00
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	38,662.58	175,822.58	152,579.07	23,243.51	0.00	0.00
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	218,187.00	0.00	218,187.00	218,187.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	498,357.00	0.00	498,357.00	431,002.86	40,065.30	0.00	27,288.84
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	29,001.33	0.00	0.00	8,535.67
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	2,566.50	0.00	0.00	24,458.50
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-64,790.86	39,342.59	26,795.81	9,261.93	284.85	3,000.00
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	36,075.00	72,729.15	108,804.15	104,737.37	3,784.00	0.00	282.78
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	33,150.00	39,146.14	85,171.14	84,628.59	0.00	225.00	317.55
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	21,775.00	4,427.62	30,052.62	22,201.77	6,275.30	460.00	1,115.55
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	27,625.00	-6,088.06	21,536.94	21,536.94	0.00	0.00	0.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	50,375.00	5,619.40	74,474.40	73,691.24	0.00	766.00	17.16
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	129,350.00	44,212.50	197,165.50	115,637.78	56,956.55	20,936.30	3,634.87
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	10,300.00	0.00	0.00	700.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	34,000.00	34,000.00	14,714.54	17,438.80	1,400.00	446.66
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	26,000.00	26,000.00	16,376.35	0.00	8,920.00	703.65
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	14,854.58	2,661.06	0.00	2,484.36
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	43,000.00	43,000.00	32,136.00	5,240.00	4,146.00	1,478.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	85,473.00	85,473.00	33,052.71	32,788.80	19,631.49	0.00
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,290.00	9,290.00	9,135.00	0.00	0.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	-171.40	1,528.60	1,520.57	8.03	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	42,575.00	-6,509.93	42,704.23	37,701.37	3,380.86	1,493.51	128.49
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	6,300.66	462.30	480.10	556.94
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	6,174.07	868.43	536.97	675.53
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	6,776.45	0.00	765.85	62.70
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	4,987.04	59.15	965.47	423.34
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	21,084.15	1,234.61	483.79	272.45
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	34,775.00	3,998.63	38,773.63	32,385.84	2,789.66	396.79	3,201.34
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	1,000.00	1,000.00	207.07	0.00	0.00	792.93
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	6,000.00	6,000.00	1,224.00	4,754.07	0.00	21.93
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	481.00	481.00	0.00	0.00	0.00	481.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	6,046.00	6,046.00	4,551.53	1,494.47	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	15,000.00	15,000.00	6,788.99	5,000.00	2,684.42	526.59
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	56,045.88	5,095.08	0.00	0.04
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	168,307.50	0.00	0.00	16,692.50
11-000-262-110-15-1111-	7317	REA SETTLEMENT	39,779.00	-23,881.10	15,897.90	0.00	0.00	0.00	15,897.90

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11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES RHS	1,929,352.00	-2,166.20	1,927,185.80	1,764,954.45	161,534.64	0.00	696.71
11-000-262-110-15-6106-057	9753	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9754	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9755	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9752	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUST SUMMER COSTS	47,172.00	-14,780.25	32,391.75	32,391.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-065	9759	CUST SUMMER COSTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-070	9760	CUST SUMMER COSTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-075	9757	CUST SUMMER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-080	9761	CUST SUMMER COSTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	8,314.14	166,234.14	166,234.14	0.00	0.00	0.00
11-000-262-110-15-9998-057	9763	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9764	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9765	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-075	9762	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9766	CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUST SUBSTITUTES RHS	76,376.00	0.00	76,376.00	75,000.00	0.00	0.00	1,376.00
11-000-262-110-15-9999-057	9747	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9748	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9749	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9746	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9750	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,070.00	11,990.94	16,060.94	16,060.94	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	8,196.08	8,196.08	8,196.08	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	-6,000.00	14,000.00	10,194.50	1,695.50	0.00	2,110.00
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

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11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,701.26	0.00	379.96	1,418.78
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,629.28	972.76	167.64	1,730.32
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	8,455.92	655.45	566.95	821.68
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	7,229.36	99.76	377.20	2,793.68
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-15,000.00	11,735.00	8,559.06	342.60	460.00	2,373.34
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	-6,000.00	21,805.00	19,943.17	186.40	788.16	887.27
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	75,000.00	61,500.00	13,432.00	0.00	68.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	86,667.00	0.00	86,667.00	84,912.00	0.00	0.00	1,755.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,337.62	760.80	1,239.20	0.00	337.62
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	20,000.00	0.00	0.00	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	7,776.72	3,177.05	0.00	4,046.23
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	3,428.13	646.87	0.00	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	14,755.05	5,155.95	0.00	89.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	35,787.03	26,706.97	0.00	12,506.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	-2,624.29	42,375.71	25,951.00	0.00	0.00	16,424.71
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	215,966.00	0.00	0.00	53,639.00
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,504.75	26,134.29	841.29	462.07	2,067.10
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	19,776.50	3,944.81	92.02	2,692.59
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	18,610.35	2,758.38	299.98	1,391.12
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	19,723.13	1,010.74	1,757.21	2,079.19
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	40,456.22	6,607.41	1,500.30	4,936.07
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	71,990.45	1,229.50	3,287.41	3,909.95
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,498.93	234.99	5,263.01	0.00	0.93
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	50,803.17	19,196.83	0.00	0.00
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	48,291.19	6,708.81	0.00	0.00

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11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	38,316.64	16,683.36	0.00	0.00
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	32,892.23	13,332.77	0.00	3,775.00
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	-5,000.00	105,000.00	67,633.94	37,366.06	0.00	0.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-18,000.00	137,000.00	92,047.25	44,952.75	0.00	0.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-262-622-18-6421-	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	67,630.04	2,369.96	0.00	5,000.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	46,347.20	13,652.80	0.00	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	46,027.63	13,972.37	0.00	0.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	35,657.18	14,342.82	0.00	0.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	108,739.65	40,853.42	0.00	406.93
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	-6,000.00	284,000.00	187,252.96	96,747.04	0.00	0.00
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	497.49	0.00	134.28	168.23
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	3,962.86	0.00	0.00	37.14
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	2,545.55	2,343.63	1,110.82	0.00
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	442,866.00	0.00	442,866.00	391,091.20	35,631.78	0.00	16,143.02
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-4,707.50	10,712.50	10,712.50	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,909.00	2,628.50	4,537.50	4,537.50	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	11,790.19	58,098.19	58,098.19	0.00	0.00	0.00
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	10,000.00	92,000.00	65,043.72	10,101.01	14,050.00	2,805.27
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	123.20	30,123.20	30,123.20	0.00	0.00	0.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	10,000.00	84,293.69	62,024.52	12,601.61	7,355.78	2,311.78
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	176,468.01	17,895.90	0.00	37,772.09
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	-2,250.00	750.00	0.00	0.00	0.00	750.00
11-000-266-320-29-TECH-	9751	SECURITY TECH	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	4,000.00	-1,337.68	2,700.32	1,978.00	142.00	0.00	580.32
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	26,500.00	9,764.47	36,264.47	32,389.60	3,607.04	0.00	267.83
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	190,265.16	17,296.84	0.00	1,757.00
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,723,030.00	0.00	1,723,030.00	1,505,629.57	166,712.40	0.00	50,688.03
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	148,754.54	13,523.14	0.00	419.32
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	7,568.72	0.00	0.00	20,920.28
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	181,540.66	0.00	0.00	51,361.34

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11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	3,565.06	7,240.06	7,206.05	34.01	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-11,908.12	6,541.88	2,436.00	2,402.43	955.75	747.70
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	93,184.48	6,727.24	25,088.28	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,175,802.00	921,378.54	110,938.28	65,232.70	78,252.48
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	67,589.56	71,199.99	0.00	9,722.45
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	474.32	474.32	474.32	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	-12,453.00	51,232.00	51,232.00	0.00	0.00	0.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	-1,966.20	11,233.80	1,016.68	2,092.12	59.50	8,065.50
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	22,453.00	193,784.64	144,402.49	34,744.14	12,529.77	2,108.24
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	7,662.00	5,934.20	6,403.80	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	61,738.16	26,738.78	12,045.22	9,277.84
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	-1,450.00	11,024.00	2,226.97	2,553.33	83.20	6,160.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	465.35	1,302,616.77	1,009,354.63	175,099.55	0.00	118,162.59
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	74,715.61	1,524,564.73	1,516,407.14	5,990.45	0.00	2,167.14
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	181,210.68	11,839.57	0.00	25,117.66
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-186,935.13	269,814.87	266,716.30	0.00	0.00	3,098.57
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-510,518.52	10,588,289.23	9,201,126.91	3,013.94	1,058,818.83	325,329.55
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	-26,358.16	541,470.84	511,224.03	0.00	715.28	29,531.53
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	67,594.20	40,836.82	0.00	83,568.98
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	11,160.00	0.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	631,577.49	0.00	0.00	83,994.51
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	-35,484.50	19,515.50	19,515.50	0.00	0.00	0.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9604	SAL KINDERGARTEN C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-065	9605	SAL KINDERGARTEN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-070	9606	SAL KINDERGARTEN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN SH	656,268.00	0.00	656,268.00	540,032.85	59,913.40	0.00	56,321.75
11-110-100-101-15-2132-057	7427	SUBSTITUTES KINDGTN	6,841.00	0.00	6,841.00	1,995.00	0.00	0.00	4,846.00
11-110-100-101-15-2132-065	9607	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-110-100-101-15-2132-070	9608	SUBSTITUTES KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9609	SUBSTITUTES KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO DEVEL-KINDGTN C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9610	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9611	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9612	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	GRADES 1-5 - CTR GROVE	8,633,042.00	0.00	8,633,042.00	7,497,422.40	827,061.92	0.00	308,557.68
11-120-100-101-15-2133-065	9430	GRADES 1-5 - FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-070	9431	GRADES 1-5 - IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-080	9432	GRADES 1-5 - SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBS GRADES 1-5 C. G.	227,761.00	0.00	227,761.00	139,792.50	0.00	0.00	87,968.50
11-120-100-101-15-2134-065	9613	SUBS GRADES 1-5 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-070	9614	SUBS GRADES 1-5 IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-080	9615	SUBS GRADES 1-5 SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9616	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9617	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9618	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SAL-CAF DUTY ELEM C.G.	48,451.00	15,047.42	63,498.42	63,498.42	0.00	0.00	0.00
11-120-100-101-15-2161-065	9619	SAL-CAF DUTY ELEM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-070	9620	SAL-CAF DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-080	9621	SAL-CAF DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SAL-BUS DUTY ELEM C.G.	32,351.00	3,996.41	36,347.41	36,347.41	0.00	0.00	0.00
11-120-100-101-15-2162-065	9622	SAL-BUS DUTY ELEM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-070	9623	SAL-BUS DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-080	9624	SAL-BUS DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SAL-CLASS COVER ELEM	7,030.00	0.00	7,030.00	5,872.13	0.00	0.00	1,157.87
11-120-100-101-15-2163-065	9625	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9626	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-080	9627	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SAL-RECESS DUTY ELEM	69,809.00	1,387.97	71,196.97	71,196.97	0.00	0.00	0.00
11-120-100-101-15-2170-065	9628	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-070	9629	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-080	9630	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8 RMS	5,894,634.00	0.00	5,894,634.00	4,733,979.46	514,659.08	0.00	645,995.46

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11-130-100-101-15-2136-075	7437	SUBSTITUTE GRADE 6-8	111,586.00	14,535.00	126,121.00	72,722.50	0.00	0.00	53,398.50
11-130-100-101-15-2137-075	7438	SUB-PRODEV-GRADE 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PRIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-63,870.59	175.41	175.41	0.00	0.00	0.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	-6,408.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS COVRAGE	19,000.00	14,982.86	33,982.86	33,982.86	0.00	0.00	0.00
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	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	-629.75	0.00	0.00	629.75
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12 HS	9,363,314.00	0.00	9,363,314.00	7,851,667.47	854,267.94	0.00	657,378.59
11-140-100-101-15-2138-050	7447	SUBSTITUTE GRADES9-12	131,790.00	1,699.50	133,489.50	92,949.50	0.00	0.00	40,540.00
11-140-100-101-15-2139-050	7448	SUB-PRO DEV-GRADE9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PRIOD-GR 9-12	100,000.00	7,560.00	107,560.00	107,560.00	0.00	0.00	0.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	98,376.12	0.00	0.00	3,821.88
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	917.98	21,992.98	21,992.98	0.00	0.00	0.00
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	3,010.50	3,010.50	3,010.50	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION RHS	100,000.00	-10,000.00	90,000.00	71,254.00	0.00	0.00	18,746.00
11-150-100-101-15-2115-057	9632	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9633	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9634	HOME INSTRUCTION IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-075	9631	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9635	HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	30,000.00	55,000.00	36,158.00	7,780.00	650.00	10,412.00
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9636	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9637	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9638	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUB-INSTR	314,398.00	51,712.60	366,110.60	366,110.60	0.00	0.00	0.00
11-190-100-106-15-2199-057	9640	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9641	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-070	9642	LONG TERM SUB-INSTR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-075	9639	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-080	9643	LONG TERM SUB-INSTR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	-150.00	350.00	0.00	0.00	0.00	350.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00	1,800.00	10,800.00	10,500.00	0.00	300.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	96,360.45	96,360.45	89,580.63	0.00	0.00	6,779.82
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-14,130.11	118,369.89	118,369.89	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00	6,965.10	6,965.10	4,500.00	2,465.10	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	23,660.70	23,660.70	23,660.70	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	4,677.00	4,677.00	4,677.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	14,935.02	14,935.02	14,935.02	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	32,149.91	32,149.91	32,149.91	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	597.94	154.05	158.00	2,090.01
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	820.00	360.00	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	35.00	1,035.00	640.04	394.96	0.00	0.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	984.10	5.25	45.00	85.65
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	-150.00	7,950.00	6,287.00	552.37	106.44	1,004.19
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

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11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	20,025.90	20,025.90	20,025.90	0.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	6,052.95	1,531.80	0.00	415.25
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	27,305.00	-5,880.96	21,424.04	19,582.32	805.19	1,036.53	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	-7,821.86	26,628.14	24,317.80	928.29	1,382.05	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	-6,264.78	20,535.22	18,756.86	741.83	1,036.53	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	-6,836.47	31,763.53	29,030.10	890.66	1,842.77	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	-11,385.17	49,364.83	45,069.71	1,803.71	2,491.41	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	-25,577.87	77,722.13	71,131.47	2,444.41	4,146.25	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	626.75	0.00	0.00	1,173.25
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	1,200.00	-900.00	300.00	194.63	0.00	0.00	105.37
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	64,691.00	-14,543.66	50,147.34	46,364.07	863.90	2,340.37	579.00
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	489.26	0.00	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,592.66	7,907.34	7,872.50	0.00	0.00	34.84
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,609.32	23,609.32	23,594.64	0.00	0.00	14.68
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	97,620.00	3,504.06	101,124.06	96,321.49	3,268.10	27.00	1,507.47
11-190-100-610-02-2472-	7515	TEACHER	500.00	-500.00	0.00	-77.72	0.00	0.00	77.72
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	21,200.00	636.23	21,836.23	20,889.26	419.85	0.00	527.12
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	60,958.00	476.89	61,434.89	54,747.97	3,638.49	132.32	2,916.11
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	35,000.00	-13,763.62	21,236.38	20,896.64	0.00	0.00	339.74
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	96,176.00	-37,824.95	58,495.05	53,147.10	40.00	0.00	5,307.95
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	444.99	0.00	0.00	55.01
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	24,800.45	24,800.45	24,732.62	0.00	0.00	67.83
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	65,000.00	1,673.55	66,901.05	60,807.18	2,013.14	3,041.16	1,039.57
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	3,000.00	-2,537.64	462.36	462.36	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	7,309.97	7,309.97	7,219.97	90.00	0.00	0.00
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	920.76	650.00	0.00	6,629.24
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	47,000.00	-7,811.73	39,188.27	26,409.14	0.00	2,197.00	10,582.13
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.64	0.00	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	-362.81	38,937.19	29,668.73	45.50	0.00	9,222.96
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	7,361.73	7,361.73	7,078.45	0.00	0.00	283.28
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-55,863.39	37,017.61	33,187.28	0.00	0.00	3,830.33
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-87,484.00	137,678.51	132,980.61	87.38	0.00	4,610.52
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	71,600.00	-60,488.41	11,111.59	1,174.70	5,875.00	0.00	4,061.89
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	-865.21	19,334.79	19,334.79	0.00	0.00	0.00
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	27,000.00	-2,300.00	24,700.00	14,377.31	8,470.33	976.00	8,766.36
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-14,600.10	1,399.90	1,394.81	0.00	0.00	5.09
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	8,413.10	8,413.10	4,187.13	2,427.38	0.00	1,798.59

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11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	129,000.00	-90,442.80	38,557.20	21,729.77	16,770.40	0.00	57.03
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	455,848.00	0.00	455,848.00	455,847.93	0.00	0.00	0.07
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-6,198.52	1,101.48	554.61	0.00	0.00	546.87
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	3,337.68	3,337.68	3,336.70	0.00	0.00	0.98
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	271.30	271.30	271.30	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,829.00	-49.33	2,779.67	2,570.51	0.00	209.16	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-2,815.64	23,679.36	20,411.64	60.00	3,207.72	0.00
11-190-100-610-41-041S-	7586	ED	29,500.00	49.33	29,549.33	28,368.24	1,181.09	0.00	0.00
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	3,324.90	17,469.90	13,197.26	4,024.36	248.28	0.00
11-190-100-610-42-0420-	7588	ED	5,788.00	-154.50	5,633.50	4,064.25	1,229.61	339.64	0.00
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	-66.44	2,933.56	2,843.42	0.00	0.00	90.14
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-7,217.80	2,172.20	1,918.40	253.80	0.00	0.00

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11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	13,370.30	0.00	0.00	114.00
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	2,000.00	0.00	2,000.00	1,836.58	0.00	0.00	163.42
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	14,900.00	-14,774.30	125.70	109.10	0.00	0.00	16.60
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	-546.00	18,502.00	17,858.06	171.90	472.04	0.00
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	42,000.00	-1,326.98	40,673.02	40,105.16	95.00	101.00	371.86
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	5,138.21	1,009.22	495.73	1,356.84
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	-998.00	14,502.00	9,082.42	1,860.84	0.00	3,558.74
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-1,829.89	3,170.11	2,908.14	0.00	0.00	261.97
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	4,424.00	0.00	4,424.00	2,326.06	19.85	0.00	2,078.09
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	17,913.00	-14,935.02	2,977.98	299.00	0.00	0.00	2,678.98
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	2,500.00	15,500.00	14,349.94	0.00	0.00	1,150.06
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	5,169.19	5,025.00	0.00	2,805.81
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	4,400.00	850.00	5,250.00	5,102.39	54.99	0.00	92.62
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	1,949.77	0.00	0.00	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-36,209.90	29,730.10	23,590.90	0.00	0.00	6,139.20
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,193.00	0.00	3,193.00	0.00	0.00	0.00	3,193.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00	-5,771.00	1,910.00	1,910.00	0.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-1,853.61	146.39	146.39	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-1,896.83	103.17	103.17	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	120,721.00	70,500.00	232,830.44	209,718.55	18,502.91	0.00	4,608.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,407.89	7,407.89	7,407.85	0.00	0.00	0.04
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	-500.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	1,627.07	2,127.07	2,127.07	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-2,500.00	7,500.00	6,431.96	0.00	0.00	1,068.04
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	1,619.68	60.50	0.00	319.82
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	2,397.75	12.43	0.00	1,880.35
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	48,550.00	0.00	57,155.51	5,859.38	35,028.41	5.71	16,262.01
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE RHS	910,126.00	0.00	910,126.00	807,223.30	89,818.00	0.00	13,084.70
11-204-100-101-15-2101-057	9645	SALARY-L/L DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-065	9646	SALARY-L/L DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-070	9647	SALARY-L/L DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-075	9644	SALARY-L/L DISABLE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-080	9648	SALARY-L/L DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES RHS	382,946.00	0.00	382,946.00	284,867.37	33,601.08	0.00	64,477.55
11-204-100-106-15-2102-057	9650	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9651	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9652	SALARY-L/L AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-075	9649	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	9653	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	509.39	0.00	0.00	1,190.61
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,686.61	0.00	150.71	1,162.68
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,464.04	0.00	270.00	1,265.96
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,822.31	0.00	0.00	177.69
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,044.13	0.00	0.00	455.87
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	249.40	0.00	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	468.54	0.00	0.00	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	494.28	0.00	0.00	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	129.98	0.00	0.00	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	619.99	0.00	0.00	130.01
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	58,844.00	0.00	58,844.00	51,921.00	5,769.00	0.00	1,154.00
11-209-100-101-15-0000-057	9655	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9656	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9657	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-075	9654	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9658	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9660	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9661	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9662	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9659	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9663	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SAL-MULTIPLE DISABLE	54,305.00	-54,305.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9665	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9666	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9667	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9664	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9668	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SAL-MULT DIS-AIDES RHS	21,787.00	-21,787.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-057	9670	SAL-MULT DIS-AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-065	9671	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9672	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9669	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-106-15-2108-080	9673	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	180.00	0.00	0.00	2,320.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY-RESOURCE CTR	4,315,107.00	0.00	4,315,107.00	3,681,993.13	405,765.30	0.00	227,348.57
11-213-100-101-15-2109-057	9675	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-065	9676	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-070	9677	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-075	9674	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-080	9678	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-050	7672	SAL RESOURCE CTR AI	759,369.00	0.00	759,369.00	579,261.85	63,659.34	0.00	116,447.81
11-213-100-106-15-2113-057	9680	SAL RESOUCE CTR AI C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-065	9681	SAL RESOURCE CTR AI FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-070	9682	SAL RESOURCE CTR AI IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-075	9679	SAL RESOURCE CTR AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-080	9683	SAL RESOURCE CTR AI SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	776.84	776.84	768.80	0.00	0.00	8.04
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	9,020.26	327.29	0.00	1,178.96
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	4,361.26	3,623.16	0.00	2,515.58
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,631.74	0.00	0.00	8,368.26
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	-2,905.33	8,094.67	2,277.09	0.00	0.00	5,817.58
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,945.06	0.00	88.33	2,966.61
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	2,655.34	15,455.34	15,379.14	0.00	0.00	76.20
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM RHS	281,500.00	0.00	281,500.00	227,079.35	17,423.60	0.00	36,997.05
11-214-100-101-15-0000-057	9685	SALARIES AUTISM C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-065	9686	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9687	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9684	SALARIES AUTISM RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-080	9688	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRESCH DIS P/TIME C.G.	167,930.00	0.00	167,930.00	131,316.05	14,626.00	0.00	21,987.95
11-216-100-101-15-2111-057	7684	PRESCH DIS. TEAC-FT C.G.	147,614.00	0.00	147,614.00	130,248.00	14,472.00	0.00	2,894.00
11-216-100-106-15-2112-050	7685	SAL-PRESCH DIS. AIDE	161,906.00	41,781.12	203,687.12	183,585.06	20,102.06	0.00	0.00
11-216-100-106-15-2112-057	9690	SAL-PRESCH DIS. AIDE CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-065	9691	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9692	SAL-PRESCH DIS. AIDE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-075	9689	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9693	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	7,553.46	403.60	97.90	945.04
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS RHS	117,712.00	0.00	117,712.00	103,864.14	11,540.46	0.00	2,307.40
11-230-100-101-15-2116-057	9695	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9696	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9697	SALARY BASIC SKILLS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-075	9694	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9698	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	677.99	0.00	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	-1,000.00	1,000.00	677.10	0.00	0.00	322.90
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-791.46	208.54	208.54	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL RHS	295,851.00	0.00	295,851.00	261,341.40	29,107.00	0.00	5,402.60
11-240-100-101-15-2117-065	9699	SALARY ESL FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-075	9705	TEACHER OF ESL RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	0.00	900.00	900.00	257.39	36.38	0.00	606.23
11-240-100-610-47-0470-	7701	SUPPLIES ESL	6,135.00	0.00	6,135.00	5,661.13	191.44	0.00	282.43
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	2,992.11	0.00	0.00	7.89
11-401-100-110-15-1014-050	7703	CO-CURRICULAR RHS	453,000.00	6,083.00	459,083.00	90,410.56	0.00	0.00	368,672.44
11-401-100-110-15-1014-057	9701	CO-CURRICULAR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-110-15-1014-065	9702	CO-CURRICULAR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9703	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9700	CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9704	CO-CURRICULAR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	479.85	0.00	113.17	306.98
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	1,822.10	0.00	0.00	177.90
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	281.00	0.00	1,319.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	18,500.00	-451.83	18,318.17	9,612.00	195.00	0.00	8,511.17
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	900.00	0.00	900.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	-232.24	14,017.76	12,744.02	685.23	588.51	0.00
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	1,295.75	4,704.25	0.00	0.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	-6,548.35	19,046.65	17,770.99	985.00	0.00	290.66
11-402-100-105-15-0000-050	7757	ATHLETIC CLER SAL RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	5,204.00	0.00	0.00	2,602.00
11-402-100-110-15-1010-057	9707	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9708	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9709	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9706	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9710	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS RHS	149,743.00	4,404.35	154,147.35	139,466.65	14,680.70	0.00	0.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS RHS	675,000.00	0.00	675,000.00	674,250.11	0.00	0.00	749.89
11-402-100-110-15-1015-057	9712	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9713	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9714	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9711	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9715	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATH EVENT WORKERS	24,190.00	1,035.50	25,225.50	25,225.50	0.00	0.00	0.00

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11-402-100-110-15-1017-057	9717	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9718	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9719	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9716	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9720	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	9,608.10	9,608.10	7,813.10	1,795.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	7,116.71	12,883.29	0.00	0.00
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	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	9,994.36	22,854.63	14,684.39	0.00	0.00	8,170.24
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	10.00	10.00	10.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,524.70	2,524.70	0.00	0.00	0.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	-1,635.59	564.41	564.41	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	12,500.00	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,628.16	380.00	0.00	191.84
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	-947.40	1,252.60	1,252.60	0.00	0.00	0.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-626.40	873.60	873.60	0.00	0.00	0.00
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	105.00	2,095.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	-808.00	1,392.00	0.00	0.00	655.25	736.75
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	832.50	15,832.50	8,983.74	5,942.17	905.65	0.94
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	-1,182.50	1,317.50	0.00	340.00	977.50	0.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	-312.86	7,687.14	7,687.14	0.00	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	-782.11	1,417.89	1,417.89	0.00	0.00	0.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	14,170.00	0.00	0.00	0.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	-1,850.00	2,150.00	2,150.00	0.00	0.00	0.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	-1,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	13,650.00	1,200.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS RHS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-101-15-9997-057	9722	ESY-TEACHERS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-065	9723	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9724	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9721	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9725	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES RHS	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00

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11-422-100-106-15-9998-057	9727	ESY-AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-065	9728	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9729	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9726	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9730	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	257.49	0.00	0.00	242.51
11-422-200-100-15-9993-050	7847	ESY-CST RHS	13,601.00	-4,000.00	9,601.00	8,760.40	0.00	0.00	840.60
11-422-200-100-15-9993-057	9732	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9733	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9734	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9731	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9735	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS RHS	20,386.00	-2,593.67	17,792.33	16,940.84	0.00	0.00	851.49
11-422-200-100-15-9994-057	9737	ESY-THERAPIST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-065	9738	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9739	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9736	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9740	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES RHS	4,995.00	0.00	4,995.00	3,851.19	0.00	0.00	1,143.81
11-422-200-100-15-9995-057	9742	ESY-NURSES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-065	9743	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9744	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9741	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9745	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	10,900.00	10,900.00	5,100.00	5,800.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	2,397.00	2,397.00	2,397.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	97,140.11	97,140.11	18,175.83	78,964.28	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	50,088.00	-3,239.00	73,439.50	57,692.61	12,155.05	0.00	3,591.84
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	3,239.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	-11,764.47	6,235.53	2,981.43	0.00	0.00	3,254.10
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	312,205.00	2,720.00	314,925.00	311,383.45	3,525.08	0.00	16.47
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	285,100.00	335,100.00	286,798.52	38,301.48	0.00	10,000.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	3,436,647.44	179,535.68	0.00	13,816.88
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	67,000.00	0.00	0.00	3,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-065	7881	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	0.00	48.00	48.00	0.00	0.00	0.00	48.00
20-001-100-101-15-2050-	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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						- Ref			
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	7,282.44	7,282.44	7,030.80	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTSO SURFACE PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	20.37	20.37	20.37	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	169.89	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99

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20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	56.66	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	438.74	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	510.72	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	727.19	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	999.97	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	420.34	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	66.13	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	467.16	0.00	0.00	16.72
20-011-100-610-03-0020-	9429	IR PTO BASKETBALL	0.00	536.00	536.00	0.00	536.00	0.00	0.00
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	REELERS DANCE	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9406	RHS PTSO 2 IPADS	0.00	598.00	598.00	598.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33

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20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	15.65	15.65	0.00	0.00	0.00	15.65
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	50.26	50.26	49.99	0.00	0.00	0.27
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	855.00	855.00	0.00	851.40	0.00	3.60
20-039-100-610-03-0040-	9767	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00
20-039-100-610-03-0041-	9768	IR PTO 3D PRINT & OTHER	0.00	467.00	467.00	0.00	339.38	0.00	127.62
20-039-100-610-03-0042-	9769	IR PTO HTC VIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-TECH-	9770	IR PTO TECH DONATION	0.00	6,460.00	6,460.00	0.00	6,330.77	0.00	129.23
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	2,500.00	2,500.00	1,233.85	0.00	0.00	1,266.15
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10

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20-044-100-610-41-0410-	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-06-0001-	9427	THORNBURG FOR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
20-048-100-610-06-0002-	9428	THORNBURG FOR	0.00	1,000.00	1,000.00	0.00	999.87	0.00	0.13
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	AMIT SINGH DONATON TO	0.00	250.00	250.00	250.00	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	3,027.04	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66

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20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0004-	9774	REF BUTTERFLY KIT	0.00	540.73	540.73	0.00	65.95	0.00	474.78
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-04-0003-	9773	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	0.00	0.00	0.00	1,613.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0002-	9772	REF CLEAN WATER	0.00	3,389.35	3,389.35	0.00	0.00	0.00	3,389.35
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	REF WELLNESS	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9771	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	750.00	750.00	750.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	429.39	429.39	428.39	0.00	0.00	1.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	815.52	815.52	215.56	0.00	0.00	599.96
20-095-100-610-05-0095-	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 17	53,040.00	12,836.96	65,876.96	58,540.42	2,225.90	0.00	5,110.64
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 17	18,333.00	5,163.09	23,496.09	12,212.00	0.00	0.00	11,284.09
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY17	2,133.00	13.11	2,146.11	1,916.31	0.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY17	9,063.00	-2,356.27	6,706.73	5,375.21	1,331.52	0.00	0.00
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY17	4,056.00	2,123.06	6,179.06	4,477.71	755.73	0.00	945.62
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY17	1,402.00	287.00	1,689.00	934.22	471.73	0.00	283.05
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY17	933.00	-594.68	338.32	132.66	205.66	0.00	0.00

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20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY17	700.00	-417.83	282.17	282.17	0.00	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,105.00	1,548.79	3,653.79	3,653.79	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 17	2,763.00	492.99	3,255.99	2,810.84	299.91	145.24	0.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY17	3,318.00	585.00	3,903.00	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 SY17	3,078.00	6,078.00	9,156.00	9,156.00	0.00	0.00	0.00
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY17	254.00	45.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY17	2,305.00	762.00	3,067.00	1,172.32	1,280.48	0.00	614.20
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY17	9,167.00	-3,267.00	5,900.00	5,900.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY17	578.00	114.00	692.00	692.00	0.00	0.00	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY17	4,548.00	3,252.00	7,800.00	6,000.00	0.00	0.00	1,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY17	2,924.00	-1,324.00	1,600.00	1,517.07	82.93	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY17	349.00	248.00	597.00	459.00	138.00	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY17	510.00	283.00	793.00	508.00	0.00	0.00	285.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-251-100-101-75-3601-	8118	IDEA-SALARIES	119,247.00	13,136.00	132,383.00	93,118.50	4,196.50	0.00	35,068.00
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	663,292.00	97,763.00	761,055.00	761,055.00	0.00	0.00	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	9,122.00	16,064.00	25,186.00	7,641.07	4,164.44	0.00	13,380.49
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	26,359.00	7,936.00	34,295.00	12,040.00	8,806.01	0.00	13,448.99
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	37,770.00	-37,770.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	44,101.00	44,101.00	28,867.50	1.00	5,355.00	9,877.50
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 SY17	46,750.00	22,374.00	69,124.00	68,987.52	0.00	0.00	136.48
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY17	2,054.00	69.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	7,931.00	-7,931.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 17	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	7,608.00	116.00	7,724.00	7,724.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	22,145.99	1,324.01	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	1,807.00	0.00	843.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	22,756.00	0.00	22,756.00	15,938.50	5,471.50	0.00	1,346.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	9,354.57	3,376.43	0.00	12,224.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	19,813.00	0.00	19,813.00	15,266.88	2,589.12	0.00	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	2,232.00	13,677.00	12,309.30	0.00	1,367.70	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

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20-510-200-320-30-5095-	8291	NON-PUBLIC	3,432.00	1,785.00	5,217.00	5,217.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	10,575.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	703,618.77	0.00	0.00	0.23
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	9,913.42	9,913.42	6,335.42	88.10	0.00	3,489.90
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	9,102.98	36,750.92	4,046.10	100.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	76,034.00	53,966.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	12,000.00	12,000.00	9,008.02	2,991.98	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	273,167.04	61,832.96	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	69,143.99	12,856.01	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	206.23	1,793.77	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	55,000.00	55,000.00	43,919.20	10,570.70	0.00	510.10
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	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	2,400.00	600.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	12,998.40	12,998.40	7,192.59	0.00	0.00	5,805.81
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	59,100.00	59,100.00	37,818.17	18,825.83	108.00	2,348.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	420,000.00	420,000.00	386,621.04	33,377.73	0.00	1.23
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	2,500.00	2,500.00	290.00	2,210.00	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	19,635.53	19,635.53	18,023.63	0.00	0.00	1,611.90
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	614,806.94	0.00	0.00	70,669.06

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-101-37-0001-	9261	SUMMER ACADEMY ALG 1	0.00	3,645.07	3,645.07	3,645.07	0.00	0.00	0.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY	0.00	6,385.46	6,385.46	6,385.46	0.00	0.00	0.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	3,444.00	3,444.00	3,444.00	0.00	0.00	0.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	5,873.18	5,873.18	5,873.18	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	0.00	0.00	0.00	2,436.93
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	69,819.00	1,482.00	13,077.00	1,829.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	5,381.56	5,381.56	4,748.00	0.00	0.00	633.56
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	4,340.85	20.13	358.89	1,465.13
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,345.00	0.00	0.00	2,537.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	53,992.00	53,992.00	47,854.20	0.00	0.00	6,137.80
63-602-100-512-37-0001-	9424	SUMMER KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0002-	9425	SUMMER STARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0003-	9426	CAMP DISCOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	2,827.39	458.61	0.00	858.70
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	27,063.72	0.00	0.00	9,936.28
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	4,500.00	4,500.00	550.00	1,382.00	0.00	2,568.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	16,000.00	16,000.00	1,403.00	6,728.60	0.00	7,868.40
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	30,000.00	30,000.00	2,003.00	12,776.37	0.00	15,220.63
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	SUPPLY	0.00	68,867.50	69,437.52	40,244.41	15,505.56	8,587.40	5,100.15
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	0.00	3,000.00	3,000.00	1,057.20	1,445.91	0.00	496.89
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	0.00	3,000.00	3,000.00	584.48	1,420.00	100.24	895.28
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	0.00	3,000.00	3,000.00	974.93	1,420.24	506.94	97.89
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	618.44	618.44	611.83	0.00	0.00	6.61
63-602-100-620-37-0000-	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	21,000.00	21,000.00	16,315.94	3,203.40	499.76	980.90
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	66,219.00	67,101.17	48,037.49	1,116.82	0.00	17,946.86
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	3,736.32	7,067.15	0.00	328.60
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	41,028.40	0.00	4,145.60	47,685.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	160,942.00	0.00	160,942.00	133,258.00	0.00	26,089.00	1,595.00
		10 11	85,418,331.00	-146,492.64	85,664,636.22	71,914,861.10	6,607,888.58	1,482,028.08	5,659,858.46
		10 12	4,194,633.00	386,492.64	4,607,716.14	4,191,415.28	318,281.57	0.00	98,019.29
		Fund 10 TOTAL	89,773,906.00	240,000.00	90,433,294.36	76,239,534.38	6,926,170.15	1,508,117.08	5,759,472.75
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,175,928.00	241,091.93	1,417,019.93	1,211,577.13	47,651.24	7,867.94	149,923.62
		Fund 20 TOTAL	1,175,928.00	241,091.93	1,417,019.93	1,211,577.13	47,651.24	7,867.94	149,923.62
		30 30	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		40 40	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00	0.23
		Fund 40 TOTAL	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00	0.23
		60 60	0.00	1,196,847.35	1,196,847.35	939,262.31	239,564.00	4,154.10	13,866.94
		Fund 60 TOTAL	0.00	1,196,847.35	1,196,847.35	939,262.31	239,564.00	4,154.10	13,866.94
		63 63	0.00	1,224,325.13	1,226,909.39	949,699.81	54,026.79	27,275.83	195,906.96
		Fund 63 TOTAL	0.00	1,224,325.13	1,226,909.39	949,699.81	54,026.79	27,275.83	195,906.96
Grand Totals :			2,902,264.41			83,263,431.46		1,547,414.95	
			94,818,453.00		98,203,556.09		7,273,539.18		6,119,170.50

**FOR THE PERIOD ENDING:
May 31, 2018**

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$20.66	\$379.34	\$400.00
HIGH SCHOOL	\$187.22	\$212.78	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$4.79	\$745.21	\$750.00
SPECIAL SERVICES	\$140.96	\$59.04	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$353.63	\$1,996.37	\$2,350.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	11,556,260.99	8,196,680.23	7,384,946.76	12,367,994.46
2 Special Revenue Fund - Fund 20	71,548.80	135,291.00	134,946.65	71,893.15
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	(0.01)	0.00	0.00	(0.01)
5 Total Governmental Funds	<u>11,633,070.08</u>	<u>8,331,971.23</u>	<u>7,519,893.41</u>	<u>12,445,147.90</u>
Enterprise Funds (Fund 6x)				
6 Food Service	120,485.58	164,705.04	108,759.35	176,431.27
7 Community school cash	1,421,914.29	87,210.12	64,717.63	1,444,406.78
8	<u>1,542,399.87</u>	<u>251,915.16</u>	<u>173,476.98</u>	<u>1,620,838.05</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,175,469.95</u></u>	<u><u>8,583,886.39</u></u>	<u><u>7,693,370.39</u></u>	<u><u>14,065,985.95</u></u>

Prepared and Submitted By:



6/5/18

Managerial Secretary

Date

[See POLICY ALERT No. 212]

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY

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

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

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

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

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



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



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1511/page 1 of 3

Board of Education Website Accessibility

May 17

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

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

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

Adopted:



5860 SAFETY PATROL

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

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

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

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

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

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

N.J.S.A. 18A:42-1

N.J.A.C. 6A:26-12.2(a)3

Adopted: 17 July 2012

Revised: _____



R 5860 RULES FOR SAFETY PATROL MEMBERS

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

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

Adopted: _____



0169.02 BOARD MEMBER USE OF SOCIAL NETWORKS

In accordance with the School Ethics Act - N.J.S.A. 18A:12-21 et seq., Board of Education members must avoid conduct which is in violation of the public trust or which creates a justifiable impression among the public that such trust is being violated. To avoid conduct that may be in violation or perceived to be in violation of the School Ethics Act, the Board of Education adopts this Policy to provide guidance to Board members in their use of social networks.

For the purposes of this Policy, “social network(s)” shall include, but not be limited to: Internet blogs, electronic bulletin boards, social networking websites, or any other online platform where people may post or communicate interests, opinions, or any other information that may be viewed by others with or without permission from the person making such post or re-publishing such post. “Social networks” also means an Internet-based service that allows individuals to: construct a public or semi-public profile within a bounded system created by the service; create a list of other users with whom they share a connection within the system; and view and navigate their list of connections and those made by others within the system.

For the purposes of this Policy, “use of a social network” shall include, but not be limited to: posting to a social network, reposting another person’s post to a social network, messaging, or any other publication of material on a social network.

Nothing in this Policy prevents a Board of Education member from using a social network. However, a Board member must avoid conduct on a social network that would violate the School Ethics Act – N.J.S.A. 18A:12-21 et seq., which includes the Code of Ethics for Board Members. Board members should be advised communications, publications, photographs, and any other information posted by the Board member or reposted by the Board member on a social network could violate the School Ethics Act and be cause for sanctions in accordance with the law.

While this Policy respects the right of Board members to use social networks, Board members shall recognize they are held to a higher standard than the general public with regard to standards of conduct and ethics. A Board member’s use of social networks shall not damage the reputation of the school district, employees, students, or their families. Board members who use social networks shall ensure their conduct is appropriate for a Board of Education member. Board members should exercise care in setting appropriate boundaries between their personal and public online behavior, understanding what is private in the digital world often has the possibility of becoming public, even without their knowledge or consent.



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS

0169.02/page 2 of 3

Board Member Use of Social Networks

Board members should carefully review the privacy settings on social networks they use and exercise care and good judgment when posting content and information. When using social networks, Board members are advised to:

1. Not post anything that would violate any of the district's policies for Board members;
2. Uphold the district's value of respect for any individual(s) and avoid making defamatory statements about the Board of Education, the school district, employees, students, or their families;
3. Not disclose any confidential information about the school district or confidential information obtained as a result of being a Board member, about any individual(s) or organization, including students and/or their families;
4. Not disclose any inaccurate information about the Board of Education or the school district.
5. Not use or refer to their Board of Education title or position when soliciting for a business organization that he or she or any immediate family member has an interest in, as well as posting or referencing any confidential information regarding the Board of Education or the school district obtained through their Board membership, unless authorized by law;
6. Refrain from having communications through social networks with a majority of other Board members regarding any Board of Education business to avoid any potential violation of the New Jersey Open Public Meetings Act;
7. When responding to any postings or inquiries regarding Board of Education or school district business in which your opinions are being expressed, provide the appropriate disclaimer that those opinions are your own personal opinions and do not necessarily reflect the opinion of the Board as set forth in Bylaw 0146. Refer all complaints regarding the school district to the Superintendent of Schools to address, as appropriate; or



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS

0169.02/page 3 of 3

Board Member Use of Social Networks

8. Not post any information on a social network determined by the New Jersey School Ethics Commission to be a violation of the New Jersey School Ethics Act.

A Board member shall comply with all Board policies regarding acceptable use of computers and computer networks whenever a Board member is using a Board of Education electronic device.

If the Board or Superintendent believes a Board member's activity on any social network may violate the Board's policies or the New Jersey School Ethics Act, the Board or Superintendent may request the Board member cease such activity.

This Policy has been developed and adopted by this Board to provide guidance and direction to a Board member to avoid actual and/or a perceived appearance of inappropriate conduct or conduct prohibited by the School Ethics Act while using social networks.

N.J.S.A. 18A:12-21 et seq.

N.J.S.A. 10:4-6 et seq.

Adopted:



7425 LEAD TESTING OF WATER IN SCHOOLS

The health, safety, and welfare of the children in the school district are of utmost importance to the Board of Education. The potential exposure to lead-contaminated drinking water poses serious health problems, particularly for children, as well as for teachers and school personnel, since the risk of lead contamination can come from pipe and plumbing fixtures in school facilities or on school grounds. The Board shall assure the availability of potable drinking water through sanitary means in school facilities or on school grounds. The Board of Education shall provide, in accordance with N.J.A.C. 6A:26-12.4, testing for lead in all district sources of drinking water.

The Board shall conduct lead sampling and analysis in all drinking water outlets to which a student or staff member has or may have access in each school facility, other facility, or temporary facility, as soon as practicable, but no later than July 13, 2017, unless the district qualifies for an exemption in accordance with N.J.A.C. 6A:26-12.4(d)(h)(i). This testing shall be conducted with a lead sampling plan in accordance with N.J.A.C. 6A:26-12.4(d)1, 2, and 3, and shall be in accordance with the Safe Drinking Water Act, N.J.S.A. 58:12A-1.

Within twenty-four hours after the Board or designee has completed a review of final laboratory results in accordance with the provisions of N.J.A.C. 6A:26-12.4(e), the test results shall be made publicly available at the school facility and on the Board of Education's website. If any results exceed the permissible lead action level, the Board shall provide written notification to the parents of all students attending the facility, facility staff, and the New Jersey Department of Education. This notification shall include: a description of the measures taken by the Board or designee to immediately end the use of each drinking water outlet where the water quality exceeded the permissible lead action level; the measures taken to ensure that alternate drinking water has been made available to all students and staff members; and information regarding the health effects of lead in accordance with N.J.A.C. 6A:26-12.4(e)1 and 2. After the initial screening, the Board will conduct these lead screenings every six years and shall sample for lead after the replacement of any drinking water outlet or any other alteration to plumbing or service lines that may impact lead levels at the outlet, in accordance with N.J.A.C. 6A:26-12.4(f)1 and 2.

The Board shall submit to the New Jersey Department of Education by June 30 of each year a statement of assurance, that the school district completed lead testing in accordance with N.J.A.C. 6A:26-12.4; that notifications were provided consistent with N.J.A.C. 6A:26-12.4; and that alternative drinking water continues to be made available to all students and staff, if necessary, pursuant to N.J.A.C. 6A:26-12.4(g).



POLICY

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Lead Testing of Water in Schools

The Board may apply for reimbursement for the costs of any water supply testing and analysis conducted, in accordance with N.J.A.C. 6A:26-12.4(j).

N.J.S.A. 58:12A-1 et seq.
N.J.A.C. 6A:26-12.4

Adopted:



7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS

The Board of Education authorizes the use of electronic surveillance systems in school buildings and on school grounds to enhance the safety and security for school district staff, students, community members, and other building occupants and to protect the school district's buildings and grounds.

The content produced by the surveillance system under certain circumstances may be considered a student record and if so, it will be subject to the Board of Education policy and regulations regarding confidential student records. If the content of the surveillance system becomes the subject of a disciplinary proceeding, it shall be treated like other evidence in the proceeding.

In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a Memorandum of Understanding (MOU) with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include the provisions of N.J.S.A. 18A:41-9 and any additional information required by law enforcement officials. In the event the parties to the MOU are unable to reach an agreement regarding any provision required to be included in the MOU as per N.J.S.A. 18A:41-9a, the County Prosecutor shall make the final determination regarding that provision. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that does not have the ability to have live streaming video.

The Board of Education shall post signage in a prominent, public place in buildings and on school grounds where electronic surveillance equipment may be used.

In addition to posting, the district shall notify school staff members, parent(s) and students that electronic surveillance may be used in school buildings and on school grounds through publication in student and staff handbooks, school calendars, notice sent home with students or any other effective means to publish the district's use of electronic surveillance equipment in school buildings and on school grounds.

N.J.S.A. 18A:41-9

Adopted: 17 July 2012; Revised: _____



R 7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS
AND ON SCHOOL GROUNDS

In order to enhance a safe and secure environment, the Board authorizes electronic surveillance devices to be used in school district buildings and on school grounds.

A. Recording and Notice

1. Surveillance devices may include, but are not limited to, sound/video cameras, audio recording devices, and other appropriate devices.
2. Recordings may be used to monitor and observe the conduct of school district staff, students, community members, and other person(s) in school buildings or on school grounds.
3. Signage will be posted in a prominent public place in school buildings and on school grounds where electronic surveillance equipment may be used.

B. Student Records and Notice

School district personnel will comply with the provisions of applicable law regarding student record requirements including the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA). Recordings considered for retention, as a part of a student's behavioral record, will be maintained in accordance with established student record procedures governing access, review, and release of student records.

C. Staff Records and Notice

1. Recordings considered for retention as part of the employee's personnel record will be maintained in accordance with established Board personnel policies, administrative regulations, applicable law, and any labor agreements governing access, review, and release of employee personnel records.
2. The district will provide notice to students, parent(s) and school staff members that surveillance devices may be used in school buildings and on school grounds.

D. Storage/Security



1. All recordings will be stored by the Superintendent or designee, and secured to ensure confidentiality.
 2. Recordings will be retained in accordance with the New Jersey Department of the Treasury – Records Management Services – Records Retention Schedules and will be erased or discarded, unless there is a legitimate reason for retaining such recording for review upon receiving prior authorization from Records Management Services.
- E. Use
1. The determination of the location of surveillance devices shall be made by the Superintendent or designee
 2. Tampering with or otherwise interfering with surveillance equipment is prohibited. Any individual found tampering with equipment shall be subject to discipline.
- F. Viewing or Listening
1. Initial viewing or listening to recordings will be done by the Superintendent or designee.
 2. Requests for viewing or listening will be limited to persons with a direct interest in any proceedings, disciplinary or otherwise, resulting from the recordings, as deemed appropriate by the Superintendent or designee.
 3. Only the portion of the recording concerning a specific incident will be made available for viewing.
 4. Viewing or listening to the recording will be permitted on school property or as otherwise required by law.
 5. All viewing will be in the presence of the Superintendent or designee.
 6. A written log will be maintained by the Superintendent or designee of those viewing video recordings including date of viewing, reason for viewing, the date the recording was made, and the signature of the viewer.



7. Video recordings remain the property of the school district and may be reproduced only in accordance with law, including applicable district student records policy and procedures and district personnel records policy, procedures and applicable labor agreements.
- G. Law Enforcement Memorandum of Understanding (MOU) (N.J.S.A. 18A:41-9)
1. In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a MOU with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include, but need not be limited to, the following:
 - a. The designation of individuals who shall be authorized to view live streaming video;
 - b. The circumstances under which the designated individuals would view live streaming video; and
 - c. A detailed plan for preventing and detecting unauthorized access to live streaming video.
 2. In the case of a school building that is located in a municipality in which there is no municipal police department, the Board shall enter into a MOU with an entity designated by the Superintendent of the State Police.
 3. In the event the district and law enforcement authority are unable to reach an agreement regarding any provision required to be included pursuant to G.1.a.-c. above, the County Prosecutor shall make the final determination.
 4. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that is not equipped with such equipment.
- H. Purchase, Maintenance, Replacement of Equipment/Supplies



REGULATION

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Electronic Surveillance in School Buildings
and On School Grounds

1. The Superintendent or designee will be responsible for the purchase, maintenance, and replacement of all electronic surveillance devices.

Adopted: 15 January 2013

Revised: _____

