

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-142, CR10-101	908172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	11,708.73	08/31/2019	A/R State FICA 8-15-2019	H
DB10-143, CR10-101	908172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	11,671.33	08/31/2019	A/R State FICA 8-31-2019	H
			Total For Non A/P Checks	23,380.06			
11-000-213-104-15-9998-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,131.30	08/31/2019	NURSES-SUMMER	H
11-000-213-104-15-9998-070	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	842.10	08/31/2019	NURSES - SUMMER IR	H
11-000-213-104-15-9998-080	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,471.17	08/31/2019	NURSES - SUMMER SH	H
11-000-218-104-15-9998-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,480.00	08/31/2019	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,293.00	08/31/2019	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	08/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	08/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-9998-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.89	08/31/2019	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-057	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,152.95	08/31/2019	SALARY-CST-SUMMER C.G.	H
11-000-219-104-15-9998-065	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60.81	08/31/2019	SALARY-CST-SUMMER FB	H
11-000-219-104-15-9998-070	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,558.73	08/31/2019	SALARY-CST-SUMMER IR	H
11-000-219-104-15-9998-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,689.38	08/31/2019	SALARY-CST-SUMMER RMS	H

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11-000-219-105-15-2153-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	08/31/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	08/31/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	08/31/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,787.00	08/31/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	08/31/2019	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,220.04	08/31/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,071.50	08/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	102387 2001387		4917/PETTY CASH BOARD OFFICE	20.69	08/31/2019	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	08/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	08/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	08/31/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	08/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	08/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	08/31/2019	SALARY PRINCIPALS SH	H

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11-000-240-105-15-2151-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	08/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	08/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	08/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,774.49	08/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	08/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	08/31/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,044.00	08/31/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	324.00	08/31/2019	SALARY SUB SECTYS RMS	H
11-000-251-100-15-0104-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	08/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	08/31/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	08/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	08/31/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	365.81	08/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	08/31/2019	OTHER SALARIES-TECH	H

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11-000-252-100-15-9999-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,038.00	08/31/2019	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	08/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	08/31/2019	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,204.11	08/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,189.00	08/31/2019	CUSTODIAN SUMMER COSTS	H
11-000-263-110-15-7101-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,469.15	08/31/2019	GROUPS SALARIES	H
11-000-263-110-15-7102-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,575.00	08/31/2019	GROUPS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,133.05	08/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	08/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,385.70	08/31/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	08/31/2019	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,661.72	08/31/2019	EXTRA CURRIC DISTRICT	H
11-000-291-220-40-8102-	908172019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	59,132.45	08/31/2019	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	908162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	4,438.10	08/31/2019	AXA August 2019	H
11-000-291-241-40-8101-	908162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	9,721.32	08/31/2019	Lincoln Aug 2019	H
11-000-291-241-40-8101-	908162019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	08/31/2019	TSA Aug 2019	H

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11-000-291-241-40-8101-	908172019	2001048	5138/RANDOLPH BOARD OF ED AGENCY AC	9,721.32	08/31/2019	Lincoln Aug 2019	H Void 08/31/2019
11-000-291-241-40-8101-	908172019	2001048	5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	08/31/2019	TSA August 2019	H Void 08/31/2019
Total For Account 11-000-291-241-40-8101-				26,072.90			
11-000-291-250-40-8103-	908172019	2001900	5138/RANDOLPH BOARD OF ED AGENCY AC	1,156.21	08/31/2019	UNEMPLOYMENT	H
11-000-291-290-40-0000-	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	3,318.65	08/31/2019	HEALTH BENEFIT BUYBACK	H
11-402-100-110-15-1013-050	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	08/31/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	962.66	08/31/2019	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-050	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,232.75	08/31/2019	ESY-TEACHERS	H
20-231-200-200-70-3214-	908172019	2001900	5138/RANDOLPH BOARD OF ED AGENCY AC	485.44	08/31/2019	TITLE 1A FB FICA SY18	H
63-602-100-101-37-0000-	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	08/31/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0014-	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	7,874.50	08/31/2019	SUMMER KIDS SAL	H
63-602-100-101-37-0015-	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	12,404.50	08/31/2019	SUMMER STARS SAL	H
63-602-100-101-37-0016-	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	17,570.25	08/31/2019	CAMP DISCOV SAL	H
63-602-100-101-37-0018-	908312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	08/31/2019	SUMMER GARDENING SAL	H

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POSTED CHECKS							
63-602-100-101-37-0020-	908312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,000.00	08/31/2019	SAT CLASS SAL	H
63-602-100-800-37-0000-	102386 2001381		6518/PETTY CASH - RCSC DIRECTOR	20.00	08/31/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	908172019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	9,062.13	08/31/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	908172019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	793.59	08/31/2019	SUI COMMUNITY SCHOOL	H
Total Posted Checks				721,123.71			

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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				\$23,380.06	\$23,380.06
	10	11	\$20.69		\$625,446.20		\$625,466.89
	Fund 10	TOTAL	\$20.69		\$625,446.20	\$23,380.06	\$648,846.95
	20	20			\$485.44		\$485.44
	63	63	\$20.00		\$60,953.92		\$60,973.92
	GRAND	TOTAL	\$40.69	\$0.00	\$686,885.56	\$23,380.06	\$710,306.31

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$10,817.40

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09/01/2019

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POSTED CHECKS							
DB10-101, CR10-103	909022019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	09/01/2019	Correction to RCS 7-19	H
DB63-103, CR63-101	909012019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	09/01/2019	correction to check 101932	H
Total For Non A/P Checks				1,500.00			
10-000-100-560-07-0000-	102661	2001368	JULY 2019 6148/UNITY CHARTER SCHOOL	5,823.00	09/01/2019	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	102661	2001368	AUG 2019 6148/UNITY CHARTER SCHOOL	5,823.00	09/01/2019	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	102661	2001368	SEPT 2019 6148/UNITY CHARTER SCHOOL	6,847.00	09/01/2019	TRANSFER TO CHARTER SCHO	C
Total For Account				18,493.00			
10-000-100-560-07-0000-							
11-000-100-566-07-8704-	102650	2000283	J.T. 9/19 1489/BANYAN SCHOOL	5,674.32	09/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102651	2000983	RAN092019 6769/CALAIS SCHOOL	7,049.00	09/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102652	2000987	2010056 9662/CELEBRATE THE CHILDREN, INC.	8,944.10	09/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102657	2000084	25276 4314/MORRIS-UNION JOINTURE COMM.	15,419.00	09/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102662	2000985	21483 6358/WINDSOR LEARNING CENTER	7,040.00	09/01/2019	PRIVATE-SPEC.ED.	C
Total For Account				44,126.42			
11-000-100-566-07-8704-							
11-000-213-104-15-4100-057	909152019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	909152019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	09/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	909152019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	09/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	909152019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	09/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	909152019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	909152019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	09/15/2019	SALARIES SCH NURSES	H

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11-000-213-610-03-4203-	102535 20EDS427	IN91587590	4104/MEDCO SUPPLY COMPANY INC.	149.08	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91614646	4104/MEDCO SUPPLY COMPANY INC.	4.22	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91625639	4104/MEDCO SUPPLY COMPANY INC.	6.79	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91633902	4104/MEDCO SUPPLY COMPANY INC.	4.55	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91663837	4104/MEDCO SUPPLY COMPANY INC.	5.20	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91642825	4104/MEDCO SUPPLY COMPANY INC.	30.90	09/01/2019	SUPPLIES	C
	Total For Account			200.74			
	11-000-213-610-03-4203-						
11-000-213-610-06-4206-	102535 2000396	IN91681811	4104/MEDCO SUPPLY COMPANY INC.	426.76	09/01/2019	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	102603 20EDS473	3419135527	5704/STAPLES BUSINESS ADVANTAGE	154.73	09/01/2019	SUPPLIES	C
11-000-213-610-06-4206-	102603 20EDS473	3419135528	5704/STAPLES BUSINESS ADVANTAGE	8.77	09/01/2019	SUPPLIES	C
11-000-213-610-06-4206-	102619 2000229	0000E804199058/UNITED PARCEL SERVICES 359		8.66	09/01/2019	HEALTH SUPPL RHS	C
	Total For Account			598.92			
	11-000-213-610-06-4206-						
11-000-216-100-15-2114-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	09/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,823.65	09/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	09/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	09/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	09/15/2019	SALARY THERAPISTS RMS	H

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11-000-216-610-07-0000-	102535 2000105	IN91612541	4104/MEDCO SUPPLY COMPANY INC.	854.72	09/01/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	09/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25,415.85	09/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,698.85	09/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,893.00	09/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,674.43	09/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,720.05	09/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-320-07-2631-	102650 2000283	JT1-1 9/19	1489/BANYAN SCHOOL	3,420.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102652 2000987	2010056	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102653 2001213	HHS433007	7624/CEREBRAL PALSY OF NORTH 012019AIDE JERSEY	4,095.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102653 2001213	HHS433008	7624/CEREBRAL PALSY OF NORTH 012019AIDE JERSEY	1,755.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102655 2000276	NB2940444	6522/KDDS III - NEW BEGINNINGS	4,305.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102656 2000275	GL27713	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,305.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
		Total For Account		21,180.00			
		11-000-217-320-07-2631-					
11-000-218-104-15-2142-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	39,156.15	09/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	09/15/2019	SAL/GUIDANCE COUNSE C.G.	H

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11-000-218-104-15-2142-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	09/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	09/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-9998-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,592.00	09/15/2019	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,586.00	09/15/2019	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	09/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	09/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-TECH-	102552 2000610	INV0010501 4	7801/NAVIANCE, INC	3,132.00	09/01/2019	GUIDANCE TECH	C
11-000-218-610-49-0490-	102454 2000824	97057	7684/HAWK GRAPHICS, INC.	120.00	09/01/2019	SUPPLIES	C
11-000-218-610-49-0490-	102610 2000699	0049636-IN	5838/TANNER NORTH JERSEY INC.	295.47	09/01/2019	SUPPLIES	C
		Total For Account		415.47			
		11-000-218-610-49-0490-					
11-000-219-104-15-2143-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25,247.55	09/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	09/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	09/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	09/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	09/15/2019	SAL CHILD STUDY TEAM RMS	H

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11-000-219-104-15-2143-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	09/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9998-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,317.63	09/15/2019	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,022.27	09/15/2019	SALARY-CST-SUMMER C.G.	H
11-000-219-104-15-9998-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	697.68	09/15/2019	SALARY-CST-SUMMER FB	H
11-000-219-104-15-9998-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.81	09/15/2019	SALARY-CST-SUMMER RMS	H
11-000-219-104-15-9998-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	313.27	09/15/2019	SALARY-CST-SUMMER SH	H
11-000-219-104-15-9999-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	09/15/2019	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	09/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	102394 2000473	0001506	9663/ASSISTIVETEK. LLC	9,900.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102477 2001302	08/17/19	8687/LEARNING TREE	750.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102477 2001193	6/22/19 TR	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	750.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102477 2001193	08/04/19 TR	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	750.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	102658 2000291	09/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
			Total For Account	18,742.00			
			11-000-219-320-07-2621-				
11-000-219-320-07-TECH-	102427 2001221	00447008	8083/DON JOHNSTON	4,534.92	09/01/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	9,770.00	09/01/2019	SPEC SVC PP TECH SERVICE	C
			Total For Account	14,304.92			
			11-000-219-320-07-TECH-				
11-000-219-610-07-2509-	102603 2001021	3422514736	5704/STAPLES BUSINESS ADVANTAGE	145.99	09/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102682 2001396	202564720	6236/W B MASON CO INC	100.00	09/01/2019	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	245.99			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	09/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	09/15/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	26,937.00	09/15/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	09/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	102463 2000655	19-0477	9535/IDE CORPORATION	7,580.00	09/01/2019	K-5 SUPER PURC PROF SER	C

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11-000-221-320-46-0460-	102429 2001181	DEPOSIT	11731/DREW UNIVERSITY	2,000.00	09/01/2019	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-42-0420-	102643 1903525		11159/RALPH SCIMECA	635.00	09/01/2019	ISTE CONFERENCE	C
11-000-221-580-42-0420-	102643 1903525		11159/RALPH SCIMECA	181.03	09/01/2019	HOTEL	C
11-000-221-580-42-0420-	102643 1903525		11159/RALPH SCIMECA	55.86	09/01/2019	MILEAGE	C
	Total For Account			871.89			
	11-000-221-580-42-0420-						
11-000-221-580-46-0460-	102646 2001072		11718/VICTORIA TESTA	135.00	09/01/2019	BOOK LOVE FOUNDATION BOOK CLUB	C
11-000-221-610-41-0410-	102436 2000527	INV501632	2642/ELECTRONIX EXPRESS	298.65	09/01/2019	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	102437 20EDS452	INV0947349	2687/ERIC ARMIN INCORPORATED	349.36	09/01/2019	SUPPLIES	C
11-000-221-610-41-0410-	102682 2001448	202705703	6236/W B MASON CO INC	55.98	09/01/2019	STEM 9-12 SUPPLY	C
	Total For Account			703.99			
	11-000-221-610-41-0410-						
11-000-221-610-42-0420-	102409 20EDS493	50734397	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	185.39	09/01/2019	SUPPLIES	C
11-000-221-610-42-0420-	102446 20EDS494	2081230834	2885/FREY SCIENTIFIC CO. 83	7.56	09/01/2019	SUPPLIES	C
11-000-221-610-42-0420-	102549 20EDS492	445222	4423/NASCO	59.46	09/01/2019	SUPPLIES	C
11-000-221-610-42-0420-	102573 20EDS496	742459-1	6512/PITSCO, INC.	155.58	09/01/2019	SUPPLIES	C
	Total For Account			407.99			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	102456 2000109	7090568	9596/HEINEMANN PUBLISHING-GREENWOOD	395.47	09/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-50-0500-	102418 2000732	002998239	2187/COUNTY COLLEGE OF MORRIS	135.64	09/01/2019	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500-	102640 2001415		10406/JONATHAN OLSEN	39.00	09/01/2019	SY19-20 Subscription Educ. Wk	C
	Total For Account			174.64			
	11-000-221-610-50-0500-						
11-000-221-610-51-0500-	102398 2001130	3885930	1500/BARNES & NOBLE BOOKSELLERS	125.84	09/01/2019	DIR. OF ELEM. EDUCATION	C
11-000-221-610-51-0500-	102456 2000728	7103938	9596/HEINEMANN PUBLISHING-GREENWOOD	558.25	09/01/2019	DIR. OF ELEM. EDUCATION	C
	Total For Account			684.09			
	11-000-221-610-51-0500-						

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11-000-222-104-15-2141-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	09/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	09/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/15/2019	SAL - LIBRARIANS IR	H
11-000-222-320-01-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	1,215.14	09/01/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-02-TECH-	102476 2001174	2142701	9155/LEARNING A-Z	1,999.00	09/01/2019	FERNBROOK TECH PURCH	C
11-000-222-320-02-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	2,013.66	09/01/2019	FERNBROOK TECH PURCH	C
		Total For Account		4,012.66			
		11-000-222-320-02-TECH-					
11-000-222-320-03-TECH-	102476 2001049	2131027	9155/LEARNING A-Z	1,759.50	09/01/2019	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	1,735.92	09/01/2019	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	102556 2001304	00052138	11025/NEWSELA, INC.	4,200.00	09/01/2019	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	102600 2001050	LC-0000303	10735/SPELLINGCITY.COM	540.00	09/01/2019	IRONIA TECH PURCH	C
		1					
11-000-222-320-03-TECH-	102631 2001051	0001597614	6389/WORLD BOOK, INC.	695.00	09/01/2019	IRONIA TECH PURCH	C
		Total For Account		8,930.42			
		11-000-222-320-03-TECH-					
11-000-222-320-04-TECH-	102476 2000975	2134538	9155/LEARNING A-Z	1,999.05	09/01/2019	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	2,430.28	09/01/2019	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	102604 2000977	6882-7353-8	10826/STARFALL EDUCATION FOUNDATION	270.00	09/01/2019	SHONGUM TECH PURCH	C
		442					
		Total For Account		4,699.33			
		11-000-222-320-04-TECH-					
11-000-222-610-02-2302-	102423 20EDS439	6638764	2378/DEMCO, INC.	1,518.84	09/01/2019	SUPPLIES	C
11-000-222-610-02-2302-	102479 20EDS440	415364	3819/LIBRARY STORE	739.87	09/01/2019	SUPPLIES	C
11-000-222-610-02-2302-	102479 20EDS440	415712	3819/LIBRARY STORE	4.93	09/01/2019	SUPPLIES	C
		Total For Account		2,263.64			
		11-000-222-610-02-2302-					

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11-000-222-610-03-2313-	102432 2000916	9213713	2544/EBSCO SUBSCRIPTION SERVICES	520.92	09/01/2019	PERIODICALS/IRONIA	C
11-000-222-610-03-2333-	102423 2000996	6662169	2378/DEMCO, INC.	163.00	09/01/2019	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-06-2336-	102423 2000132	6643494	2378/DEMCO, INC.	882.39	09/01/2019	LIBRARY SUPPLIES/HIGH SC	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	450.00	09/01/2019	ISTE EDTECH CONFERENCE	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	360.00	09/01/2019	HOTEL	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	84.00	09/01/2019	HOTEL PARKING	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	89.10	09/01/2019	MEALS	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	54.87	09/01/2019	MILEAGE	C
11-000-223-580-08-2625-	102641 2001084		10458/PETER QUINN	245.00	09/01/2019	ADV PLACEMENT	C
11-000-223-580-08-2625-	102641 2001084		10458/PETER QUINN	49.91	09/01/2019	MILEAGE	C
11-000-223-580-08-2625-	102642 1903529		6802/DIANA RODRIGUEZ	450.00	09/01/2019	ISTE EDTECH CONFERENCE	C
11-000-223-580-08-2625-	102642 1903529		6802/DIANA RODRIGUEZ	360.00	09/01/2019	HOTEL	C
11-000-223-580-08-2625-	102642 1903529		6802/DIANA RODRIGUEZ	87.35	09/01/2019	MEALS	C
11-000-223-580-08-2625-	102642 1903529		6802/DIANA RODRIGUEZ	20.77	09/01/2019	CAR SERVICES	C
11-000-223-580-08-2625-	102675 2001062		10947/MELISSA HULL	1,075.00	09/01/2019	AP SUMMER INSTITUTE	C
11-000-223-580-08-2625-	102675 2001062		10947/MELISSA HULL	460.00	09/01/2019	HOTEL	C
11-000-223-580-08-2625-	102675 2001062		10947/MELISSA HULL	72.07	09/01/2019	MEALS	C
11-000-223-580-08-2625-	102675 2001062		10947/MELISSA HULL	156.24	09/01/2019	MILEAGE	C
			Total For Account	4,014.31			
			11-000-223-580-08-2625-				
11-000-223-580-09-2625-	102639 2001088		11075/MEREDITH GATZKE	17.05	09/01/2019	REGIONAL TRAINING SESSION CERT	C
11-000-230-104-15-1106-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,220.04	09/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	09/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	102586 2001134	1073742	9767/SCHENCK, PRICE, SMITH & KING, LLP	19,890.75	09/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	102586 2001134	1073745	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,128.50	09/01/2019	LEGAL-NEGOTITATIONS	C

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POSTED CHECKS							
11-000-230-331-30-1206-	102586 2001134	1073743	9767/SCHENCK, PRICE, SMITH & KING, LLP	86.66	09/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	102586 2001134	1073746	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,195.43	09/01/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	2,282.09			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	102586 2001134	1073747	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	09/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	102586 2001134	1073748	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	09/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	102586 2001134	1073749	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	09/01/2019	LEGAL-LABOR RELATIONS	C
			Total For Account	185.00			
			11-000-230-331-30-1207-				
11-000-230-332-30-1201-	102557 1901774	76569	4628/NISIVOCCIA & COMPANY, CPA	15,000.00	09/01/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	102579 2000981	SEPT 2019	5172/RANDOLPH PEDIATRICS	2,750.00	09/01/2019	SCHOOL PHYSICIAN	C
11-000-230-580-30-1302-	102686 2001600		8775/SONI, ROBERT	34.66	09/01/2019	BOE TRAVEL	C
11-000-230-610-09-0000-	102682 2001396	202564720	6236/W B MASON CO INC	100.00	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	102612 2000858	686235	5958/TJ'S SPORTWIDE TROPHY & AWARDS	27.45	09/01/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	102676 2001133		10429/MASCHIO'S FOOD SERVICES, INC.	50.00	09/01/2019	in0071531	C
			Total For Account	77.45			
			11-000-230-610-30-1303-				
11-000-230-890-30-1309-	102530 2001356		MEMBERSH7248/M.C. ASSOC. SCHOOL IP SY'20 ADMINISTRATORS	350.00	09/01/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	102421 2000591	0003720258	2307/DAILY RECORD	46.61	09/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	102421 2000591	0003727346	2307/DAILY RECORD	49.62	09/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	102421 2000591	0003752166	2307/DAILY RECORD	46.18	09/01/2019	PUBLISHING & PRINTING	C
			Total For Account	142.41			
			11-000-230-890-30-1315-				

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11-000-240-103-15-2110-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	09/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	09/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	09/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	09/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	09/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	09/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	09/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	09/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	09/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,774.49	09/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	09/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	09/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	342.00	09/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	372.00	09/15/2019	SALARY SUB SECTYS RMS	H

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11-000-240-610-01-2501-	102454 2000704	96932	7684/HAWK GRAPHICS, INC.	120.00	09/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102454 2000804	97073	7684/HAWK GRAPHICS, INC.	295.00	09/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102575 2001289	3081033767	5017/PREMIER SCHOOL AGENDAS 14A	99.40	09/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102612 2000886	686179	5958/TJ'S SPORTWIDE TROPHY & AWARDS	80.00	09/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102682 2001292	202512224	6236/W B MASON CO INC	222.79	09/01/2019	MISC SUPPL/CG	C
	Total For Account			817.19			
	11-000-240-610-01-2501-						
11-000-240-610-02-2502-	102612 2000052	686234	5958/TJ'S SPORTWIDE TROPHY & AWARDS	160.00	09/01/2019	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	102454 2000869	97091	7684/HAWK GRAPHICS, INC.	120.00	09/01/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102454 2000512	97074	7684/HAWK GRAPHICS, INC.	505.00	09/01/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102576 2000516	AUG 2019	5099/QUENCH OF NEW JERSEY	30.00	09/01/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102576 2000516	SEP 2019	5099/QUENCH OF NEW JERSEY	30.00	09/01/2019	MISC SUPPL/IRONIA	C
	Total For Account			685.00			
	11-000-240-610-03-2503-						
11-000-240-610-04-2504-	102618 2000442	435979	10058/UNITED BUSINESS SYSTEMS	1,282.00	09/01/2019	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505-	102418 2000477	002998213	2187/COUNTY COLLEGE OF MORRIS	206.00	09/01/2019	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	102418 2000709	002998223	2187/COUNTY COLLEGE OF MORRIS	115.92	09/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	102418 2000741	002998254	2187/COUNTY COLLEGE OF MORRIS	91.23	09/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	102454 2000958	97089	7684/HAWK GRAPHICS, INC.	945.00	09/01/2019	MISC SUPPL/GENL/RHS	C
	Total For Account			1,152.15			
	11-000-240-610-06-2507-						
11-000-240-890-06-2562-	102612 2000710	686142	5958/TJ'S SPORTWIDE TROPHY & AWARDS	18.00	09/01/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	09/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	09/15/2019	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	09/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	09/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,281.62	09/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-09-TECH-	102560 2001260	11261	10831/NJSCHOOLJOBS.COM	3,000.00	09/01/2019	NJSchooljobs.com	C
11-000-251-440-30-0000-	102572 2000389	3309584741	4958/PITNEY BOWES INC.	774.42	09/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	102572 2000389	3309619917	4958/PITNEY BOWES INC.	2,499.21	09/01/2019	RENTAL COPIERS & POSTAGE	C
			Total For Account	3,273.63			
			11-000-251-440-30-0000-				
11-000-251-600-30-0000-	102682 2001396	202564720	6236/W B MASON CO INC	150.00	09/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	102682 2001457	202705226	6236/W B MASON CO INC	81.72	09/01/2019	BUSINESS OFFICE SUPPLIES	C
			Total For Account	231.72			
			11-000-251-600-30-0000-				
11-000-251-890-30-1305-	102578 2000374	SEP 2019	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	09/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102593 2000769	24639	8118/SECURITY SHREDDING	55.00	09/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102593 2000769	25083	8118/SECURITY SHREDDING	55.00	09/01/2019	MISC EXPENSE BUSINESS OF	C
			Total For Account	1,360.00			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	09/15/2019	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,890.00	09/15/2019	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	102413 1903783	TKT8984	8130/CDW GOVERNMENT, INC.	5,923.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102413 2001199	TQN8880	8130/CDW GOVERNMENT, INC.	37,657.92	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102430 2000864	D139191	11701/DYNTEK SERVICES, INC.	4,950.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102563 2000866	38541	10939/OPEN SYSTEMS INTEGRATORS, INC.	2,860.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102563 2001200	38542	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,569.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102598 2001023	B10405045	10067/SOFTWARE HOUSE INTERNATIONAL	3,950.00	09/01/2019	OTHER PURCHASED PROF SER	C

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11-000-252-330-23-0000-	102598 2000086	B10119756	10067/SOFTWARE HOUSE INTERNATIONAL	21,703.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102616 2000122	43829	10698/TURN-KEY TECHNOLOGIES, INC.	43,154.52	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102616 2000139	43838	10698/TURN-KEY TECHNOLOGIES, INC.	15,000.00	09/01/2019	OTHER PURCHASED PROF SER	C
	Total For Account			145,767.44			
	11-000-252-330-23-0000-						
11-000-252-330-30-TECH-	102609 2001220	S-2555290	9646/SYSTEMS 3000 INC.	14,395.00	09/01/2019	BUSINESS OFFICE SOFTWARE	C
11-000-252-330-30-TECH-	102609 2001222	362-115334	9646/SYSTEMS 3000 INC.	4,186.80	09/01/2019	BUSINESS OFFICE SOFTWARE	C
	Total For Account			18,581.80			
	11-000-252-330-30-TECH-						
11-000-252-440-23-0000-	102408 2000012	20481563	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	09/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102408 2000013	20481564	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	09/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102618 2000059	437321	10058/UNITED BUSINESS SYSTEMS	3,780.00	09/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102618 2000014	438616	10058/UNITED BUSINESS SYSTEMS	-2,031.97	09/01/2019	cm#11341	C
11-000-252-440-23-0000-	102618 2000014	438616	10058/UNITED BUSINESS SYSTEMS	8,093.75	09/01/2019	inv#438616	C
	Total For Account			23,251.19			
	11-000-252-440-23-0000-						
11-000-252-530-23-6441-	102599 2000009	9258059	10823/SPECTROTEL HOLDING COMPANY LLC	5,034.91	09/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102624 2000010	9836227132	10340/VERIZON WIRELESS	266.07	09/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102624 2000010	9836608222	10340/VERIZON WIRELESS	2,427.65	09/01/2019	TELEPHONE BASIC SERVICES	C
	Total For Account			7,728.63			
	11-000-252-530-23-6441-						
11-000-252-530-23-6442-	102407 2000006	100172843	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	09/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102407 2000007	100172842	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	09/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102407 2000008	100172842A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,141.65	09/01/2019	TELE INTERNET SERVICES	C
	Total For Account			22,601.65			
	11-000-252-530-23-6442-						

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11-000-261-110-15-7102-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	09/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,627.38	09/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	102391 2001358	583874	6456/AMERICAN WEAR	25.35	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	586499	6456/AMERICAN WEAR	25.35	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	589103	6456/AMERICAN WEAR	25.35	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	592187	6456/AMERICAN WEAR	25.35	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	583850	6456/AMERICAN WEAR	18.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	586474	6456/AMERICAN WEAR	18.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	589079	6456/AMERICAN WEAR	18.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	592163	6456/AMERICAN WEAR	18.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102406 1903217	3360	11640/BUILDING MAPS	600.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102412 2001363	34004	1865/CASTLE FIRE PROTECTION, Inc.	1,500.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102434 2000266	3099-50	8452/Educational Data Services, Inc.	2,050.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102448 2001344	0340837-01	8147/GAR EQUIPMENT CORPORATION	1,271.08	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102497 2000766	4315389	11462/RESIDUALS MANAGEMENT SERVICES, LLC	110.50	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102500 2001258	36564	9242/SIGN A RAMA	313.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102508 2001357	0593318527	11704/UNIFIRST CORPORATION	27.98	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102508 2001357	0593318528	11704/UNIFIRST CORPORATION	34.70	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102516 2000807	11600969	6307/WESTERN PEST SERVICES	125.00	09/01/2019	MAINT - GENERAL CONTRACT	C
	Total For Account			6,205.66			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-057	102471 2000269	955035	11463/KENCOR, INC.	78.22	09/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102504 2000656	09466	10794/THE GILLESPIE GROUP	10,670.58	09/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102510 2000802	S6468538.006154/UNIVERSAL SUPPLY GROUP INC.		56.83	09/01/2019	MAINT - CG CONTR. SERV.	C
		1					
11-000-261-420-18-7201-057	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.69	09/01/2019	MAINT - CG CONTR. SERV.	C
		1					
	Total For Account			11,066.32			
	11-000-261-420-18-7201-057						

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11-000-261-420-18-7202-065	102487 2000645	103508	9998/Nickerson Corporation	6,043.40	09/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102490 2001268	13897-1	10939/OPEN SYSTEMS INTEGRATORS, INC.	171.19	09/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102505 2001167	191465730	6048/TREASURER-STATE OF N.J.	820.00	09/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.70	09/01/2019	MAINT - FB CONTR. SERV.	C
		1					
			Total For Account	7,295.29			
			11-000-261-420-18-7202-065				
11-000-261-420-18-7203-070	102395 2000810	26606	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,082.13	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102467 2001166	18711	3536/JOHNNY DEE'S GLASS CO.	52.00	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102467 2001341	18735	3536/JOHNNY DEE'S GLASS CO.	725.00	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102504 2000814	09465	10794/THE GILLESPIE GROUP	5,244.05	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102504 2000813	09464	10794/THE GILLESPIE GROUP	3,611.12	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.70	09/01/2019	MAINT - IR CONTR. SERV.	C
		1					
			Total For Account	10,975.00			
			11-000-261-420-18-7203-070				
11-000-261-420-18-7204-080	102489 2000640	57494	10821/OAK SECURITY GROUP, LLC	1,249.98	09/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.70	09/01/2019	MAINT - SH CONTR. SERV.	C
		1					
			Total For Account	1,510.68			
			11-000-261-420-18-7204-080				
11-000-261-420-18-7205-075	102395 2000812	26605	10802/ATLANTIC SWITCH AND GENERATOR, LLC	761.99	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102402 2001252	290498	9504/BOGUSH, INC.	5,275.00	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102450 2000984	8868	9546/GENERATIONS SERVICES INC.	155.00	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102471 2000269	955035	11463/KENCOR, INC.	78.22	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102489 2001012	57149	10821/OAK SECURITY GROUP, LLC	489.03	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102505 2001261	191475750	6048/TREASURER-STATE OF N.J.	820.00	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102505 2001261	191475740	6048/TREASURER-STATE OF N.J.	820.00	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.70	09/01/2019	MAINT - RMS CONTR. SERV.	C
		1					
			Total For Account	8,659.94			
			11-000-261-420-18-7205-075				

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POSTED CHECKS							
11-000-261-420-18-7206-050	102395 2000811	26663	10802/ATLANTIC SWITCH AND GENERATOR, LLC	165.50	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102471 2000269	955035	11463/KENCOR, INC.	78.23	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102483 2001047	509643	4199/MILLER & CHITTY, INC.	1,103.00	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102503 2000794	3664	5856/TBS CONTROLS, LLC.	387.50	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102503 2000794	3639	5856/TBS CONTROLS, LLC.	455.00	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102504 2000847	09506	10794/THE GILLESPIE GROUP	11,642.15	09/01/2019	MAINT - RHS CONTR. SERV.	C
Total For Account				13,831.38			
11-000-261-420-18-7206-050							
11-000-261-420-18-7212-	102388 2001276	2018232	11532/ACADEMY CONSTRUCTION INC.	62,400.00	09/01/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	102455 1903237	202	11642/HAZMAT DIAGNOSTIC LLC	44,000.00	09/01/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	102455 1903238	201	11642/HAZMAT DIAGNOSTIC LLC	20,775.00	09/01/2019	MAINT - ASBESTOS REMOVAL	C
Total For Account				127,175.00			
11-000-261-420-18-7212-							
11-000-261-610-18-6501-057	102459 2000712	3010656	3258/HOME DEPOT	56.59	09/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102459 2000712	1370189	3258/HOME DEPOT	49.26	09/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102459 2000712	1010372	3258/HOME DEPOT	6.57	09/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102459 2000712	27328	3258/HOME DEPOT	10.94	09/01/2019	MAINT - CG SUPPLIES	C
Total For Account				123.36			
11-000-261-610-18-6501-057							
11-000-261-610-18-6502-065	102459 2000712	8011446	3258/HOME DEPOT	29.88	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	9370071	3258/HOME DEPOT	29.41	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	2360008	3258/HOME DEPOT	395.22	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	370056	3258/HOME DEPOT	28.22	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	5011787	3258/HOME DEPOT	35.36	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	6021881	3258/HOME DEPOT	117.92	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	3370146	3258/HOME DEPOT	83.09	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	2350151	3258/HOME DEPOT	80.19	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	3027230	3258/HOME DEPOT	53.87	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102512 2000708	9268267615	3053/W W GRAINGER, INC.	501.11	09/01/2019	MAINT - FB SUPPLIES	C
Total For Account				1,354.27			
11-000-261-610-18-6502-065							

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11-000-261-610-18-6503-070	102459 2000712	8370081	3258/HOME DEPOT	49.12	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	6011678	3258/HOME DEPOT	113.49	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	1060984	3258/HOME DEPOT	23.95	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	1063868	3258/HOME DEPOT	11.54	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	5017249	3258/HOME DEPOT	26.97	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	2360006	3258/HOME DEPOT	37.07	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	3024372	3258/HOME DEPOT	77.20	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	4024215	3258/HOME DEPOT	25.46	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	5020725	3258/HOME DEPOT	113.41	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	9064139	3258/HOME DEPOT	380.95	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102460 2000712	3025688	3258/HOME DEPOT	121.01	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102460 2000712	3012929	3258/HOME DEPOT	19.15	09/01/2019	MAINT - IR SUPPLIES	C
Total For Account				999.32			
11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	102460 2000712	1024485	3258/HOME DEPOT	18.12	09/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102460 2000712	2027387	3258/HOME DEPOT	23.88	09/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102481 2001288	99689	4067/MC CARTER'S TOWING LLC	110.00	09/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102512 2000708	9266397190	3053/W W GRAINGER, INC.	-12.08	09/01/2019	C/M 9272150930	C
11-000-261-610-18-6504-080	102512 2000708	9266397190	3053/W W GRAINGER, INC.	55.95	09/01/2019	Inv 9266397190	C
11-000-261-610-18-6504-080	102512 2000708	9258381665	3053/W W GRAINGER, INC.	12.08	09/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102512 2000708	9271017312	3053/W W GRAINGER, INC.	92.20	09/01/2019	MAINT - SH SUPPLIES	C
Total For Account				300.15			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	102460 2000712	61041	3258/HOME DEPOT	40.81	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9266967489	3053/W W GRAINGER, INC.	197.08	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9262449227	3053/W W GRAINGER, INC.	312.80	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9256998916	3053/W W GRAINGER, INC.	513.53	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9258602375	3053/W W GRAINGER, INC.	234.96	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9270068795	3053/W W GRAINGER, INC.	805.98	09/01/2019	MAINT - RMS SUPPLIES	C
Total For Account				2,105.16			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	102460 2000712	6090241	3258/HOME DEPOT	72.68	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	22963	3258/HOME DEPOT	185.94	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	2010791	3258/HOME DEPOT	131.05	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	5011796	3258/HOME DEPOT	117.13	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	592923	3258/HOME DEPOT	60.32	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	5017244	3258/HOME DEPOT	97.85	09/01/2019	MAINT - RHS SUPPLIES	C

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11-000-261-610-18-6506-050	102460 2000712	6011674	3258/HOME DEPOT	66.31	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	6010156	3258/HOME DEPOT	132.71	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	3010636	3258/HOME DEPOT	180.63	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9272106452	3053/W W GRAINGER, INC.	315.18	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9272106460	3053/W W GRAINGER, INC.	253.29	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9269279254	3053/W W GRAINGER, INC.	207.41	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9258813873	3053/W W GRAINGER, INC.	263.80	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9268703783	3053/W W GRAINGER, INC.	378.50	09/01/2019	MAINT - RHS SUPPLIES	C
Total For Account				2,462.80			
11-000-261-610-18-6506-050							
11-000-262-105-15-0000-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	09/15/2019	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85,849.11	09/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	33,997.72	09/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,142.50	09/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	102449 2000552	14782	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,800.00	09/01/2019	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-057	102390 2001188	J1217712	1261/AMERICAN PAPER TOWEL CO.	418.19	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102391 2001358	592178	6456/AMERICAN WEAR	54.58	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102391 2001358	589094	6456/AMERICAN WEAR	54.58	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102391 2001358	583865	6456/AMERICAN WEAR	54.58	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102391 2001358	586490	6456/AMERICAN WEAR	54.58	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	5,362.50	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102508 2000873	0593323042	11704/UNIFIRST CORPORATION	108.69	09/01/2019	CUST - CG CONTR. SERV.	C
Total For Account				6,107.70			
11-000-262-420-18-7201-057							
11-000-262-420-18-7202-065	102391 2001358	592170	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	578622	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	586481	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	557434	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	594783	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	560057	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C

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11-000-262-420-18-7202-065	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	2,681.25	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102508 2000874	0593318533	11704/UNIFIRST CORPORATION	108.85	09/01/2019	CUST - FB CONTR. SERV.	C
	Total For Account			3,125.38			
	11-000-262-420-18-7202-065						
11-000-262-420-18-7203-070	102391 2001358	592198	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102391 2001358	589114	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102391 2001358	586510	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102391 2001358	594811	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102391 2001358	552198	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	2,681.25	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102508 2000876	0593318531	11704/UNIFIRST CORPORATION	108.99	09/01/2019	CUST - IR CONTR. SERV.	C
	Total For Account			3,069.74			
	11-000-262-420-18-7203-070						
11-000-262-420-18-7204-080	102391 2001358	581287	6456/AMERICAN WEAR	93.44	09/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102391 2001358	583906	6456/AMERICAN WEAR	63.44	09/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102391 2001358	586531	6456/AMERICAN WEAR	63.44	09/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	2,681.25	09/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102508 2000877	0593318529	11704/UNIFIRST CORPORATION	110.71	09/01/2019	CUST - SH CONTR. SERV.	C
	Total For Account			3,012.28			
	11-000-262-420-18-7204-080						
11-000-262-420-18-7205-075	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	2,681.25	09/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102491 2000605	07/01/19 R.	4759/OPTICAL OPTIONS BERGMAN	500.00	09/01/2019	CUST - RMS CONTR. SERV.	C
	Total For Account			3,181.25			
	11-000-262-420-18-7205-075						
11-000-262-420-18-7206-050	102391 2001358	583864	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102391 2001358	586489	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102391 2001358	589093	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102391 2001358	581246	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102391 2001358	592177	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	5,362.50	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102501 2001189	821519	10057/SPECIALTY SERVICES. LLC	1,950.00	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102508 2000879	0593318530	11704/UNIFIRST CORPORATION	264.70	09/01/2019	CUST. - RHS CONTR. SERV.	C
	Total For Account			8,234.00			
	11-000-262-420-18-7206-050						

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POSTED CHECKS							
11-000-262-420-18-7209-	102513 2000588	3167909-08311213/	WASTE MANAGEMENT OF NEW 6-2 JERSEY	6,941.97	09/01/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	102495 2000782	116 34 7/19	5180/RANDOLPH TOWNSHIP MUA	846.60	09/01/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	102495 2000782	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 7/19	221.51	09/01/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	102495 2000782	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 7/19	3,189.93	09/01/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	102495 2000782	9999 131	5180/RANDOLPH TOWNSHIP MUA 7/19	23.57	09/01/2019	WATER - C.G.	C
		Total For Account		4,281.61			
		11-000-262-490-18-6411-057					
11-000-262-490-18-6412-065	102495 2000782	110 11 7/19	5180/RANDOLPH TOWNSHIP MUA	319.73	09/01/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	102495 2000782	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 7/19	1,062.21	09/01/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	102496 2000781	09G84500069871/	READY REFRESH BY NESTLE 476	9.98	09/01/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	102496 2000781	09H84500069871/	READY REFRESH BY NESTLE 476	43.92	09/01/2019	WATER - IRONIA	C
		Total For Account		1,116.11			
		11-000-262-490-18-6413-070					
11-000-262-490-18-6414-080	102495 2000782	168 58 7/19	5180/RANDOLPH TOWNSHIP MUA	7,716.21	09/01/2019	WATER - SHONGUM	C
11-000-262-490-18-6415-075	102495 2000782	116 28 7/19	5180/RANDOLPH TOWNSHIP MUA	7,395.45	09/01/2019	WATER - RMS	C
11-000-262-490-18-6415-075	102495 2000782	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 7/19	5,987.67	09/01/2019	WATER - RMS	C
		Total For Account		13,383.12			
		11-000-262-490-18-6415-075					
11-000-262-490-18-6416-050	102495 2000782	9999 129	5180/RANDOLPH TOWNSHIP MUA 7/19	23.35	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	116 31 7/19	5180/RANDOLPH TOWNSHIP MUA	23.35	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 7/19	8,731.95	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	116 30 7/19	5180/RANDOLPH TOWNSHIP MUA	23.35	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	9999 594	5180/RANDOLPH TOWNSHIP MUA 7/19	23.35	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	190.23	09/01/2019	WATER - H.S.	C

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		7/19		9,015.58			
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		11-000-262-490-18-6416-050					
11-000-262-610-18-6501-057	102419 2000698	298700	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	696010	2511/E.A. MORSE & CO	16.70	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	695398	2511/E.A. MORSE & CO	1,660.19	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	695398-1	2511/E.A. MORSE & CO	1,082.50	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	695425	2511/E.A. MORSE & CO	535.66	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	695425-1	2511/E.A. MORSE & CO	64.50	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 2001281	700391	2511/E.A. MORSE & CO	441.34	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102431 2001282	700393	2511/E.A. MORSE & CO	219.53	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102431 2001282	700393-1	2511/E.A. MORSE & CO	47.67	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102431 2001283	700389	2511/E.A. MORSE & CO	193.70	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102459 2000713	5026359	3258/HOME DEPOT	61.34	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102460 2000713	6044307	3258/HOME DEPOT	95.91	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102512 2000982	9270013429	3053/W W GRAINGER, INC.	49.28	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102512 2000982	9256998908	3053/W W GRAINGER, INC.	116.16	09/01/2019	CUST - CG SUPPLIES	C
		Total For Account		5,584.48			
		11-000-262-610-18-6501-057					
11-000-262-610-18-6502-065	102390 2001272	J1217714	1261/AMERICAN PAPER TOWEL CO.	1,641.10	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102390 2001270	J1217715	1261/AMERICAN PAPER TOWEL CO.	1,788.70	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102419 2000698	298700	11623/CROSSTOWN PLUMBING SUPPLY, INC.	115.56	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102419 2000698	298753	11623/CROSSTOWN PLUMBING SUPPLY, INC.	243.41	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102431 20EDS027	695400	2511/E.A. MORSE & CO	1,327.40	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102431 20EDS027	695400-1	2511/E.A. MORSE & CO	7.50	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102431 20EDS027	695401	2511/E.A. MORSE & CO	303.52	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102459 2000713	5100257	3258/HOME DEPOT	77.80	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102460 2000713	7282615	3258/HOME DEPOT	16.75	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102464 20EDS029	5594100	11652/IMPERIAL BAG & PAPER CO LLC	299.30	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102464 20EDS029	5676836	11652/IMPERIAL BAG & PAPER CO LLC	676.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102509 20EDS031	148507	9958/UNITED SALES USA CORP.	435.50	09/01/2019	SUPPLIES	C
		Total For Account		6,932.54			
		11-000-262-610-18-6502-065					

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11-000-262-610-18-6503-070	102416 20EDS036	S037145641.001	10213/COOPER ELECTRIC SUPPLY CO.	127.25	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102419 2000698	298857	11623/CROSSTOWN PLUMBING SUPPLY, INC.	925.75	09/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695416	2511/E.A. MORSE & CO	1,176.01	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695416-1	2511/E.A. MORSE & CO	756.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695416-2	2511/E.A. MORSE & CO	102.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695421	2511/E.A. MORSE & CO	67.60	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695421-1	2511/E.A. MORSE & CO	57.20	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 2000767	698161	2511/E.A. MORSE & CO	85.58	09/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102459 2000713	8094917	3258/HOME DEPOT	237.07	09/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102509 20EDS044	148488	9958/UNITED SALES USA CORP.	420.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102511 20EDS046	201056692	6236/W B MASON CO INC	1,681.10	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102511 20EDS046	201440163	6236/W B MASON CO INC	27.07	09/01/2019	SUPPLIES	C
	Total For Account			5,662.63			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	102390 2001271	J1217711	1261/AMERICAN PAPER TOWEL CO.	2,420.15	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102419 2000698	298531	11623/CROSSTOWN PLUMBING SUPPLY, INC.	471.19	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102428 20EDS070	1363	11186/DONNA JANNA ENTERPRIZES LLC	96.12	09/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102459 2000713	3035630	3258/HOME DEPOT	41.95	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102459 2000713	3011457	3258/HOME DEPOT	26.95	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102459 2000713	274312	3258/HOME DEPOT	9.97	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102511 20EDS068	200420420	6236/W B MASON CO INC	1,594.87	09/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102511 20EDS068	201736731	6236/W B MASON CO INC	41.32	09/01/2019	SUPPLIES	C
	Total For Account			4,702.52			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	102403 2000690	INV509504	1698/BROOKAIRE COMPANY	506.99	09/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	102419 2000698	298857	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	09/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	102428 20EDS058	1369	11186/DONNA JANNA ENTERPRIZES LLC	22.41	09/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102431 20EDS050	695477	2511/E.A. MORSE & CO	616.85	09/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102431 20EDS050	695461	2511/E.A. MORSE & CO	3,968.29	09/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102431 20EDS050	695461-1	2511/E.A. MORSE & CO	1,138.30	09/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102482 20EDS056	98042	7646/METCO SUPPLY, INC.	43.56	09/01/2019	SUPPLIES	C

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11-000-262-610-18-6505-075	102509 20EDS055	148510	9958/UNITED SALES USA CORP.	102.00	09/01/2019	SUPPLIES	C
	Total For Account			7,398.40			
	11-000-262-610-18-6505-075						
11-000-262-610-18-6506-050	102390 2001269	J1217713	1261/AMERICAN PAPER TOWEL CO.	4,492.55	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102390 2001269	J1218380	1261/AMERICAN PAPER TOWEL CO.	595.65	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102403 2000690	INV509504	1698/BROOKAIRE COMPANY	500.00	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102419 2000698	298531	11623/CROSTOWN PLUMBING SUPPLY, INC.	1,000.00	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102459 2000713	4043291	3258/HOME DEPOT	240.82	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102464 20EDS076	5605535	11652/IMPERIAL BAG & PAPER CO LLC	717.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102464 20EDS076	5593727	11652/IMPERIAL BAG & PAPER CO LLC	430.08	09/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102499 2001186	CREDIT	5532/SHERWIN WILLIAMS CO. USED IN ERROR	48.00	09/01/2019	CUST - RHS SUPPLIES	C
	Total For Account			8,024.10			
	11-000-262-610-18-6506-050						
11-000-262-621-18-6301-057	102488 2000776	10-1149-220 4573/NJ NATURAL GAS CO. 5-16 8/19		861.80	09/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	102507 2000801	G4313736	11663/UGI ENERGY SERVICES, LLC	67.08	09/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	102507 2000801	G4282868	11663/UGI ENERGY SERVICES, LLC	72.09	09/01/2019	HEAT - CG - GAS	C
	Total For Account			1,000.97			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	102488 2000776	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 8/19		638.31	09/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	102507 2000801	G4296069	11663/UGI ENERGY SERVICES, LLC	51.34	09/01/2019	HEAT - FERNBROOK- GAS	C
	Total For Account			689.65			
	11-000-262-621-18-6302-065						
11-000-262-621-18-6303-070	102488 2000776	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 8/19		694.29	09/01/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	102507 2000801	G4314209	11663/UGI ENERGY SERVICES, LLC	55.73	09/01/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	102507 2000801	G4283912	11663/UGI ENERGY SERVICES, LLC	66.64	09/01/2019	HEAT - IRONIA-GAS	C
	Total For Account			816.66			
	11-000-262-621-18-6303-070						

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11-000-262-621-18-6304-080	102492 2000778	7337847718	4787/P.S.E. & G. CO. 7/19-8/19	209.22	09/01/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	102488 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 8/19	1,208.04	09/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	102507 2000801	G4282887	11663/UGI ENERGY SERVICES, LLC	53.05	09/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	102507 2000801	G4313702	11663/UGI ENERGY SERVICES, LLC	23.33	09/01/2019	HEAT - RMS-GAS	C
		Total For Account		1,284.42			
		11-000-262-621-18-6305-075					
11-000-262-621-18-6306-050	102488 2000776	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 8/19	32.96	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102488 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 8/19	1,672.25	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102488 2000776	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 8/19	28.79	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102488 2000776	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 8/19	26.77	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102507 2000801	G4282880	11663/UGI ENERGY SERVICES, LLC	1.36	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102507 2000801	G4282852	11663/UGI ENERGY SERVICES, LLC	110.16	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102507 2000801	G4313725	11663/UGI ENERGY SERVICES, LLC	1.30	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102507 2000801	G4313713	11663/UGI ENERGY SERVICES, LLC	105.31	09/01/2019	HEAT - H.S.-GAS	C
		Total For Account		1,978.90			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-057	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & 8 LIGHT C	6,865.17	09/01/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & 8 LIGHT C	3,959.02	09/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	102488 2000776	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 8/19	1,209.56	09/01/2019	ELECTRICITY-FERNBROOK	C
		Total For Account		5,168.58			
		11-000-262-622-18-6422-065					
11-000-262-622-18-6423-070	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & 8 LIGHT C	2,034.47	09/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	102488 2000776	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 8/19	734.67	09/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	102502 2000787	AUG 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,809.29	09/01/2019	ELECTRICITY-IRONIA	C

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11-000-262-622-18-6424-080	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & LIGHT C	3,344.34	09/01/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & LIGHT C	9,517.39	09/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6426-050	102465 2000725	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C	267.17	09/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102465 2000725	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C	227.40	09/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & LIGHT C	21,982.26	09/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102502 2000787	AUG 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	7,069.75	09/01/2019	ELECTRICITY - H.S.	C
			Total For Account	29,546.58			
			11-000-262-622-18-6426-050				
11-000-262-626-28-0000-	102529 2001031	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,162.30	09/01/2019	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,769.15	09/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,562.50	09/15/2019	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,873.46	09/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	102389 2001354	AG18551	11163/ALL GREEN IRRIGATION LLC	273.95	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102420 2000702	10590	2295/D. LOVENBERG'S	675.00	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102420 2000702	10672	2295/D. LOVENBERG'S	675.00	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102458 2000895	30880460-0011579/	HERC RENTALS INC.	1,084.46	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102485 2001228	0005667128	11703/MR. JOHN	822.25	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102485 2001228	0005667129	11703/MR. JOHN	64.75	09/01/2019	GROUNDS - CONTR. SERV.	C
			Total For Account	3,595.41			
			11-000-263-420-18-7208-				

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POSTED CHECKS							
11-000-263-610-18-7408-	102400 2001068	BS19-525ST 9942/BEN SHAFFER RECREATION F		7,580.00	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102400 2001068	BS19-545ST 9942/BEN SHAFFER RECREATION F		1,895.00	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102459 2000714	9042866	3258/HOME DEPOT	128.87	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102468 2000729	45840	3539/JOHNSON TRUCK ACCESSORIES	469.95	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	778487	7196/NAPA AUTO PARTS	130.02	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	777402	7196/NAPA AUTO PARTS	851.94	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	777434	7196/NAPA AUTO PARTS	88.98	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	777264	7196/NAPA AUTO PARTS	278.79	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	777470	7196/NAPA AUTO PARTS	151.61	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102493 2000777	844523	5009/POWER PLACE	539.41	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102493 2000777	850457	5009/POWER PLACE	175.69	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102493 2000777	850456	5009/POWER PLACE	12.51	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102494 2001142	91370608	11431/PRAXAIR DISTRIBUTION, INC.	24.83	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102506 2000795	24611	6051/TREE KING, INC.	2,804.00	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102514 2000969	2032147	6290/WELDON ASPHALT COMPANY	70.68	09/01/2019	GROUNDS - SUPPLIES	C
		Total For Account		15,202.28			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,994.70	09/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	102512 2000789	9275404235	3053/W W GRAINGER, INC.	65.88	09/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	09/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,330.95	09/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	09/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-9999-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	26,807.40	09/15/2019	EXTRA CURRIC DISTRICT	H

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11-000-270-390-28-5701-	102523 2001117	0787662961	1772/CABLEVISION 7010SEPT	41.64	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102536 2000851	1321643C39	11447/MEDEXPRESS URGENT CARE - 08 J PATRI NJ P.C.	97.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102536 2000851	1321643C39	11447/MEDEXPRESS URGENT CARE - 08S PEREZ NJ P.C.	97.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1GB3GDBG	11190/NJ DMV/TRANSP-Registrations XH1208816	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1BAKFCEA6	11190/NJ DMV/TRANSP-Registrations LF358659	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1BAKFCBA0	11190/NJ DMV/TRANSP-Registrations FF308395	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1BAKFCEA4	11190/NJ DMV/TRANSP-Registrations LF358658	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1HA6GUBG	11190/NJ DMV/TRANSP-Registrations 6HN007861	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1GBJG31K3	11190/NJ DMV/TRANSP-Registrations 91176182	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102636 2001156		7238/BOPP; EDWARD G.	125.00	09/01/2019	6 month CDL physical	C
11-000-270-390-28-5701-	102648 2001157		11658/JOHN TRAHAN	90.00	09/01/2019	6 month CDL Physical	C
		Total For Account		750.64			
		11-000-270-390-28-5701-					
11-000-270-513-28-5202-	102537 2001533	SEPTEMBE	6775/Mendham Township Board of Ed R 2019	1,218.00	09/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102607 2001529	S02-000089	5806/SUSSEX COUNTY REGIONAL COOPERA	17,160.55	09/01/2019	TRANSP JOINTURES	C
		Total For Account		18,378.55			
		11-000-270-513-28-5202-					
11-000-270-610-28-0000-	102527 2001238	97142	7684/HAWK GRAPHICS, INC.	75.00	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102527 2001238	97175	7684/HAWK GRAPHICS, INC.	973.00	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102542 2000882	0005600367	11703/MR. JOHN E	59.50	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102542 2000882	0005624308	11703/MR. JOHN	59.50	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102542 2000882	0005649371	11703/MR. JOHN	59.50	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102682 2001234	202098603	6236/W B MASON CO INC	248.81	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102682 2001234	202099113	6236/W B MASON CO INC	390.60	09/01/2019	SUPPLIES AND MATERIALS	C
		Total For Account		1,865.91			

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11-000-270-610-28-0000-							
11-000-270-610-28-0001-	102577 2000948	452333	11588/Radio Engineering Industries, Inc.	147,380.50	09/01/2019	BUS CAMERA UPGRADE	C
11-000-270-610-28-5502-	102520 2000883	3094574352	9735/AMERIGAS PROPANE	239.80	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094574361	9735/AMERIGAS PROPANE	500.28	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094604910	9735/AMERIGAS PROPANE	116.16	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094604911	9735/AMERIGAS PROPANE	285.80	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094804377	9735/AMERIGAS PROPANE	288.54	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094804370	9735/AMERIGAS PROPANE	130.40	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3095312541	9735/AMERIGAS PROPANE	117.12	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3095312539	9735/AMERIGAS PROPANE	170.60	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3095342986	9735/AMERIGAS PROPANE	22.75	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3095342992	9735/AMERIGAS PROPANE	99.49	09/01/2019	FUEL/OIL/LUBRICANTS	C
Total For Account				1,970.94			
11-000-270-610-28-5502-							
11-000-270-610-28-5503-	102521 2001152	1309926	11195/BARNWELL HOUSE OF TIRES, INC.	82.00	09/01/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	102521 2001152	1311919	11195/BARNWELL HOUSE OF TIRES, INC.	490.00	09/01/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	102521 2001152	1311921	11195/BARNWELL HOUSE OF TIRES, INC.	1,515.00	09/01/2019	TIRES & TUBES	C
Total For Account				2,087.00			
11-000-270-610-28-5503-							
11-000-270-610-28-5504-	102518 2000949	4439924193	1110/ADVANCE AUTO PARTS 879	108.52	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102518 2000949	4439924102	1110/ADVANCE AUTO PARTS 909	104.84	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102518 2000949	4439924220	1110/ADVANCE AUTO PARTS 941	26.00	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN133906	2465/DOVER BRAKE & CLUTCH CO., INC.	1,033.42	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN133981	2465/DOVER BRAKE & CLUTCH CO., INC.	364.62	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134044	2465/DOVER BRAKE & CLUTCH CO., INC.	48.84	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134043	2465/DOVER BRAKE & CLUTCH CO., INC.	71.88	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134039	2465/DOVER BRAKE & CLUTCH CO.,	922.30	09/01/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	102525 2000744	1IN134179	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	143.86	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134622	2465/DOVER BRAKE & CLUTCH CO., INC.	111.12	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134744	2465/DOVER BRAKE & CLUTCH CO., INC.	62.31	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134898	2465/DOVER BRAKE & CLUTCH CO., INC.	67.29	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN135014	2465/DOVER BRAKE & CLUTCH CO., INC.	9.30	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN135444	2465/DOVER BRAKE & CLUTCH CO., INC.	83.08	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN135496	2465/DOVER BRAKE & CLUTCH CO., INC.	922.30	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN135934	2465/DOVER BRAKE & CLUTCH CO., INC.	131.89	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN136019	2465/DOVER BRAKE & CLUTCH CO., INC.	1,187.74	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN136146	2465/DOVER BRAKE & CLUTCH CO., INC.	352.00	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN136359	2465/DOVER BRAKE & CLUTCH CO., INC.	52.28	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102526 2000881	84032365	2793/FINISHMASTER INC.	510.14	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	136237F	3265/HOOVER TRUCK CENTERS, INC.	88.72	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	136477F	3265/HOOVER TRUCK CENTERS, INC.	-75.72	09/01/2019	cm#136237f	C
11-000-270-610-28-5504-	102528 2001115	136477F	3265/HOOVER TRUCK CENTERS, INC.	93.72	09/01/2019	inv#136477f	C
11-000-270-610-28-5504-	102528 2001115	100330	3265/HOOVER TRUCK CENTERS, INC.	878.47	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	135764F	3265/HOOVER TRUCK CENTERS, INC.	485.64	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	-221.26	09/01/2019	cm#133901fa	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	-67.45	09/01/2019	cm#134029fa	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	-37.50	09/01/2019	cm#133844fa	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	-188.45	09/01/2019	cm#133325f	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	2,278.58	09/01/2019	inv#100863	C
11-000-270-610-28-5504-	102528 2001115	134997F	3265/HOOVER TRUCK CENTERS, INC.	67.45	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	134996F	3265/HOOVER TRUCK CENTERS, INC.	37.50	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	134998F	3265/HOOVER TRUCK CENTERS, INC.	221.26	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	135014F	3265/HOOVER TRUCK CENTERS, INC.	907.05	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102548 2000743	776954	7196/NAPA AUTO PARTS	101.67	09/01/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	102548 2000743	7769894	7196/NAPA AUTO PARTS	155.89	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102548 2000743	777265	7196/NAPA AUTO PARTS	12.78	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102554 2000904	1051411	4598/NEW YORK BUS SALES	347.45	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102562 2000894	58244	10065/ONE SOURCE OF NEW JERSEY LLC	499.97	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102562 2000894	58453	10065/ONE SOURCE OF NEW JERSEY LLC	310.41	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102567 2000872	1908-537655	10629/PARK UNION LUMBER COMPANY LLC	31.96	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24050	5445/SCHOOL BUS PARTS	37.51	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24204	5445/SCHOOL BUS PARTS	55.92	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24273	5445/SCHOOL BUS PARTS	130.56	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24360	5445/SCHOOL BUS PARTS	335.52	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24428	5445/SCHOOL BUS PARTS	171.64	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24601	5445/SCHOOL BUS PARTS	94.73	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102613 2000742	116195	5969/TOMAR INDUSTRIES, INC.	223.21	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102613 2000742	116660	5969/TOMAR INDUSTRIES, INC.	88.00	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102613 2000742	117785	5969/TOMAR INDUSTRIES, INC.	106.50	09/01/2019	REPAIR PARTS	C
Total For Account				13,485.46			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	102519 2001032	586504	6456/AMERICAN WEAR	20.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	589108	6456/AMERICAN WEAR	20.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	592192	6456/AMERICAN WEAR	20.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	594805	6456/AMERICAN WEAR	20.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	597427	6456/AMERICAN WEAR	16.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	600061	6456/AMERICAN WEAR	16.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102524 2001069	222270	2193/COUNTY WELDING SUPPLY CO	8.00	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102524 2001069	401053	2193/COUNTY WELDING SUPPLY CO	50.94	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102632 2000901	9004487350	6429/ZEP SALES & SERVICE	310.75	09/01/2019	GARAGE EXPENSES	C
Total For Account				486.49			
11-000-270-800-28-5505-							
11-000-291-241-40-8101-	92001446 2001446		8150/Public Employe Retirement Sys	29,040.86	09/01/2019	PERS/TSA	H

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POSTED CHECKS							
11-000-291-260-40-8209-	102553 2001320	CON-00002511263/	New Jersey Schools Insurance 166 Group	96,627.12	09/01/2019	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	102401 2000237	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 9/19		238,749.49	09/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102461 2000608	292214809	3270/HORIZON BLUE CROSS BLUE SHIELD	782,549.88	09/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102461 2000608	303734936	3270/HORIZON BLUE CROSS BLUE SHIELD	15,927.54	09/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102570 2000225	142558-133610922/PAYFLEX SYSTEMS USA, INC. 202		196.65	09/01/2019	MEDICAL INSURANCE	C
		Total For Account		1,037,423.56			
		11-000-291-270-40-8203-					
11-000-291-270-40-8204-	102422 2000581	PM000000002370/DELTA DENTAL OF NJ 341427		46,962.41	09/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102422 2000581	PM000000002370/DELTA DENTAL OF NJ 341428		5,106.74	09/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102443 2000235	125637	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.05	09/01/2019	DENTAL INSURANCE	C
		Total For Account		52,836.20			
		11-000-291-270-40-8204-					
11-000-291-280-09-8210-	102644 2001187		11576/SIMONE SIEGEL	880.00	09/01/2019	COURSE INTEGRATING TECH	C
11-000-291-280-09-8210-	102649 1903039		9173/STACY WESS	1,047.00	09/01/2019	CREATIVITY IN CRISIS	C
		Total For Account		1,927.00			
		11-000-291-280-09-8210-					
11-000-291-290-40-0000-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,086.21	09/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	09/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	09/15/2019	SAL KINDERGARTEN FB	H

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11-110-100-101-15-2131-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	09/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	09/15/2019	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	09/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	144,002.22	09/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,135.78	09/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	99,932.70	09/15/2019	GRADES 1-5 - SHONGUM	H
11-130-100-101-15-2135-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	266,276.87	09/15/2019	SALARY GRADES 6-8	H
11-140-100-101-15-2137-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	448,271.50	09/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	09/15/2019	SUBSTITUTES GRADES 9-12	H
11-190-100-106-15-2199-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,018.30	09/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,686.66	09/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,937.99	09/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,082.80	09/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-08-TECH-	102592 2001171	INV3836	10400/SCOOTPAD CORPORATION	1,512.08	09/01/2019	CURRICULUM PP TECH SVCE	C

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11-190-100-320-23-0000-	102598 2000967	B10410570	10067/SOFTWARE HOUSE INTERNATIONAL	180.27	09/01/2019	INST TECH PROF TECH SERV	C
11-190-100-320-27-TECH-	102561 2000823	24540	10674/NORTHWEST EVALUATION ASSOCIATION	31,050.00	09/01/2019	TESTING TECH	C
11-190-100-320-41-TECH-	102433 2000680	190087	11270/Edhesive, LLC.	1,250.00	09/01/2019	HS STEM PUR TECH SVCES	C
11-190-100-320-41-TECH-	102433 2000683	190087A	11270/Edhesive, LLC.	4,500.00	09/01/2019	HS STEM PUR TECH SVCES	C
	Total For Account			5,750.00			
	11-190-100-320-41-TECH-						
11-190-100-320-44-TECH-	102531 2001249	NS351804026732/MAKE MUSIC, INC.		2,571.00	09/01/2019	PURCHASED PROF VPA	C
11-190-100-320-46-TECH-	102633 2001225	1294	11710/ZIPGRADE LLC	139.80	09/01/2019	HUMANITIES 9-12 SOFTWARE	C
11-190-100-340-05-0000-	102544 2000341	3142222	4358/MUSIC DEN	30.00	09/01/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	102544 2000341	3142220	4358/MUSIC DEN	30.00	09/01/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	102544 2000341	3144823	4358/MUSIC DEN	540.00	09/01/2019	PURCH. TECH. SVC.	C
	Total For Account			600.00			
	11-190-100-340-05-0000-						
11-190-100-340-43-TECH-	102463 2001298	19-0463	9535/IDE CORPORATION	3,680.00	09/01/2019	PURCHASED TECH SERV	C
11-190-100-340-44-0440-	102547 2000544	159790	4367/MUSIC SHOP LLC	149.00	09/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	102547 2000544	159791	4367/MUSIC SHOP LLC	125.00	09/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	102547 2000544	159792	4367/MUSIC SHOP LLC	125.00	09/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	102547 2000544	159796	4367/MUSIC SHOP LLC	125.00	09/01/2019	MUSIC PURCH TECH SERV	C
	Total For Account			524.00			
	11-190-100-340-44-0440-						
11-190-100-610-01-2401-	102462 2000433	954453577	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,628.25	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102575 2000628	3081033767	5017/PREMIER SCHOOL AGENDAS 14	1,201.20	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102580 20EDS606	6916447	5208/REALLY GOOD STUFF, INC.	22.30	09/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	102580 2000841	6989671	5208/REALLY GOOD STUFF, INC.	258.70	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102580 2000435	6972804	5208/REALLY GOOD STUFF, INC.	108.56	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102589 2000629	3081034044	5458/SCHOOL SPECIALTY INC 04	1,616.97	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102623 2000597	1732145	6180/VALIANT NATIONAL AV SUPPLY	47.20	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102623 2000597	1739199	6180/VALIANT NATIONAL AV SUPPLY	758.00	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102630 2000626	1764707	7217/WILSON LANGUAGE TRAINING	461.16	09/01/2019	ED SUPP/REPL/CG	C

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11-190-100-610-01-2401-	102630 2000429	1764706	CORP 7217/WILSON LANGUAGE TRAINING	422.93	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102682 2000443	202384097	CORP 6236/W B MASON CO INC	167.10	09/01/2019	ED SUPP/REPL/CG	C
Total For Account				6,692.37			
11-190-100-610-01-2401-							
11-190-100-610-01-2481-	102682 2000602	201736809	6236/W B MASON CO INC	564.80	09/01/2019	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-TECH-	102396 2001169	161578192	1458/B & H PHOTO	152.19	09/01/2019	CENTER GROVE TECH	C
11-190-100-610-02-2402-	102414 2000402	2012/E121	10923/CAROL ANN MUSACCHIO	216.00	09/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102415 20EDS096	49177837	6996/CERAMIC SUPPLY	12.66	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102418 2000519	002998234	2187/COUNTY COLLEGE OF MORRIS	372.37	09/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102424 20EDS092	2006125	9485/DICK BLICK ART MATERIALS	742.05	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102424 20EDS092	2030177	9485/DICK BLICK ART MATERIALS	29.40	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102551 20EDS095	701321	9957/NATIONAL ART & SCHOOL SUPPLIES	158.05	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102589 2000348	2081236976 06	5458/SCHOOL SPECIALTY INC	989.96	09/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102595 20EDS098	149312	8851/SHEFFIELD POTTERY, INC.	94.60	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102595 20EDS098	151694	8851/SHEFFIELD POTTERY, INC.	13.52	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102615 20EDS097	455654	8561/TRIARCO ARTS & CRAFTS, LLC	101.55	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102615 20EDS097	467467	8561/TRIARCO ARTS & CRAFTS, LLC	17.46	09/01/2019	SUPPLIES	C
Total For Account				2,747.62			
11-190-100-610-02-2402-							
11-190-100-610-03-2403-	102410 20EDS100	17196	8461/CASCADE SCHOOL SUPPLIES, INC.	236.20	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS264	17198	8461/CASCADE SCHOOL SUPPLIES, INC.	134.45	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS265	17199	8461/CASCADE SCHOOL SUPPLIES, INC.	140.81	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS267	17201	8461/CASCADE SCHOOL SUPPLIES, INC.	99.36	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS268	17202	8461/CASCADE SCHOOL SUPPLIES, INC.	499.58	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS274	17208	8461/CASCADE SCHOOL SUPPLIES, INC.	219.84	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS274	19536	8461/CASCADE SCHOOL SUPPLIES,	9.12	09/01/2019	SUPPLIES	C

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11-190-100-610-03-2403-	102410 20EDS274	20450	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	20.90	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS275	17209	8461/CASCADE SCHOOL SUPPLIES, INC.	237.47	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS275	19204	8461/CASCADE SCHOOL SUPPLIES, INC.	12.49	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS276	17210	8461/CASCADE SCHOOL SUPPLIES, INC.	89.63	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102411 20EDS278	17212	8461/CASCADE SCHOOL SUPPLIES, INC.	246.57	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102411 20EDS279	17213	8461/CASCADE SCHOOL SUPPLIES, INC.	249.64	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102411 20EDS280	17214	8461/CASCADE SCHOOL SUPPLIES, INC.	141.28	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102424 20EDS101	2005509	9485/DICK BLICK ART MATERIALS	781.53	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102424 20EDS101	2016827	9485/DICK BLICK ART MATERIALS	32.94	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102437 20EDS660	INV0944831	2687/ERIC ARMIN INCORPORATED	85.65	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102437 20EDS685	INV0944297	2687/ERIC ARMIN INCORPORATED	107.66	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102456 2000356	7092327	9596/HEINEMANN PUBLISHING-GREENWOOD	273.90	09/01/2019	ED SUPPREPLIR	C
11-190-100-610-03-2403-	102456 2000654	7095679	9596/HEINEMANN PUBLISHING-GREENWOOD	2,805.66	09/01/2019	ED SUPPREPLIR	C
11-190-100-610-03-2403-	102462 2000509	954456841	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,155.42	09/01/2019	ED SUPPREPLIR	C
11-190-100-610-03-2403-	102470 2000959	07/23/19	11121/JOSEPH KARG	345.00	09/01/2019	ED SUPPREPLIR	C
11-190-100-610-03-2403-	102472 20EDS649	42116.00	9899/KURTZ BROTHERS	14.21	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102472 20EDS665	42140.00	9899/KURTZ BROTHERS	18.47	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102472 20EDS683	42141.00	9899/KURTZ BROTHERS	7.61	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS653	3873500719	3717/LAKESHORE LEARNING MATERIALS	25.63	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS654	3873520719	3717/LAKESHORE LEARNING MATERIALS	49.48	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS666	3873550719	3717/LAKESHORE LEARNING MATERIALS	54.85	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS669	3873620719	3717/LAKESHORE LEARNING MATERIALS	34.18	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS671	3873630719	3717/LAKESHORE LEARNING MATERIALS	99.82	09/01/2019	SUPPLIES	C

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11-190-100-610-03-2403-	102474 2000659	4303220719	3717/LAKESHORE LEARNING MATERIALS	1,698.96	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102517 2000717	2081234568	9491/SCHOOL SPECIALTY ABILITATIONS	584.96	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102517 20EDS562	2081231452	9491/SCHOOL SPECIALTY ABILITATIONS	22.96	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102517 2000373	2081233946	9491/SCHOOL SPECIALTY ABILITATIONS	152.00	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102517 2000359	3081033620	9491/SCHOOL SPECIALTY ABILITATIONS	489.56	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102517 2000358	2081232732	9491/SCHOOL SPECIALTY ABILITATIONS	244.20	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102532 2001000	INV9182170	10750/MAKERBOT INDUSTRIES, LLC	386.50	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102549 20EDS668	445230	4423/NASCO	10.00	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102549 20EDS657	445228	4423/NASCO	20.82	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102549 20EDS659	445229	4423/NASCO	9.49	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS652	445227	4423/NASCO	10.41	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS652	464674	4423/NASCO	11.01	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS650	445226	4423/NASCO	47.52	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS481	447126	4423/NASCO	237.28	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS103	445232	4423/NASCO	6.28	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102551 20EDS104	701310	9957/NATIONAL ART & SCHOOL SUPPLIES	389.00	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102565 20EDS482	326737-00	6514/PALOS SPORTS	329.75	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102571 2000361	4025892945	4873/PEARSON EDUCATION	707.57	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102580 20EDS658	6919392	5208/REALLY GOOD STUFF, INC.	47.59	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102580 20EDS662	6919393	5208/REALLY GOOD STUFF, INC.	52.37	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102580 20EDS667	6916463	5208/REALLY GOOD STUFF, INC.	26.58	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102585 20EDS102	2081231614	5425/SAX ARTS & CRAFTS	681.95	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102590 20EDS670	3081033298	9683/SCHOOL SPECIALTY/CHILDCRAFT	11.84	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102590 20EDS664	3081033339	9683/SCHOOL SPECIALTY/CHILDCRAFT	74.38	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102591 20EDS480	3081033553	5666/SCHOOL SPECIALTY/SPORTIME, LLC	750.39	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102601 2000997	37009	11686/SPHERO, INC.	351.98	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102615 20EDS105	455655	8561/TRIARCO ARTS & CRAFTS, LLC	193.65	09/01/2019	SUPPLIES	C

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11-190-100-610-03-2403-	102625 20EDS011	201101625	6236/W B MASON CO INC	3,017.64	09/01/2019	SUPPLIES	C
	Total For Account			19,795.99			
	11-190-100-610-03-2403-						
11-190-100-610-03-2473-	102517 2000793	2081236639	9491/SCHOOL SPECIALTY 16 ABILITATIONS	32.30	09/01/2019	TEACHER RECOGNITION-IRON	C
11-190-100-610-03-TECH-	102392 2000999	AA32693975	1339/APPLE INC.	8,820.00	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102392 2000999	AA33268984	1339/APPLE INC.	1,196.00	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102539 2000956	USA-385438	11580/MICROSOFT CORPORATION 3	1,541.49	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102555 2000125	1302282217	11567/NEWEGG BUSINESS INC.	26.55	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102623 2001003	1739657	6180/VALIANT NATIONAL AV SUPPLY	810.00	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102623 2001016	1735433	6180/VALIANT NATIONAL AV SUPPLY	799.99	09/01/2019	IRONIA TECH	C
	Total For Account			13,194.03			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	102409 2000346	50741771	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	53.54	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102409 2000346	50740570	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	46.24	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102418 2000449	002998175	2187/COUNTY COLLEGE OF MORRIS	54.52	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102424 20EDS134	2005998	9485/DICK BLICK ART MATERIALS	170.58	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102462 2000379	954453578	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,903.19	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102462 2000379	954451010	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	129.50	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102462 2000379	954464305	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	366.32	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102462 2000354	954439473	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	108.25	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102533 2000318	1088450480	10275/MC GRAW-HILL SCHOOL 02 EDUCATION, LLC	3,065.62	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102533 2000357	1088497260	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	4,185.28	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102533 2000317	1088632960	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	326.40	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102533 2000317	1088450480	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	1,361.96	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102546 2000337	INV02869	4364/MUSIC IS ELEMENTARY	940.01	09/01/2019	ED SUPP/REPL/SH	C

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11-190-100-610-04-2404-	102551 20EDS130	701319	9957/NATIONAL ART & SCHOOL SUPPLIES	404.67	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102571 2000353	4025881628	4873/PEARSON EDUCATION	94.34	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102575 2000409	3081034145	5017/PREMIER SCHOOL AGENDAS 97	968.76	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102580 20EDS708	6919405	5208/REALLY GOOD STUFF, INC.	78.53	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102580 20EDS706	6919404	5208/REALLY GOOD STUFF, INC.	76.57	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102585 20EDS135	3081333444	5425/SAX ARTS & CRAFTS 8	417.70	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102589 2000632	2081233392	5458/SCHOOL SPECIALTY INC 42	199.19	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102590 20EDS707	2081231263	9683/SCHOOL SPECIALTY/CHILDCRAFT 62	17.16	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102603 20EDS460	3419135514	5704/STAPLES BUSINESS ADVANTAGE	19.25	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102615 20EDS136	458011	8561/TRIARCO ARTS & CRAFTS, LLC	129.01	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102625 20EDS132	200741118	6236/W B MASON CO INC	197.04	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102630 2000326	1762905	7217/WILSON LANGUAGE TRAINING CORP	1,769.04	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102630 2000352	1762847	7217/WILSON LANGUAGE TRAINING CORP	550.80	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102630 2000347	1762846	7217/WILSON LANGUAGE TRAINING CORP	654.91	09/01/2019	ED SUPP/REPL/SH	C
			Total For Account	18,288.38			
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11-190-100-610-05-2410-	102418 2000475	002998204	2187/COUNTY COLLEGE OF MORRIS	125.00	09/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102575 2000644	2081236022	5017/PREMIER SCHOOL AGENDAS 30	3,767.40	09/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102610 2000786	0049637-IN	5838/TANNER NORTH JERSEY INC.	295.47	09/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102610 2000364	0049785-IN	5838/TANNER NORTH JERSEY INC.	543.06	09/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102614 2001206	592280A	7971/TRAINER'S WAREHOUSE	197.31	09/01/2019	ED SUPP/GENL/RMS	C
			Total For Account	4,928.24			
			11-190-100-610-05-2410-				

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11-190-100-610-06-2416-	102397 1903850	SORCO12419277/BARCO PRODUCTS COMPANY 8		6,253.39	09/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102451 2000727	GPP-11356 11503/GLOBAL DATEBOOKS		1,534.22	09/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102615 2001185	515338 8561/TRIARCO ARTS & CRAFTS, LLC		12.25	09/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102618 2000849	437289 10058/UNITED BUSINESS SYSTEMS		2,236.00	09/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102682 2001317	20237374 6236/W B MASON CO INC		95.12	09/01/2019	ED SUPPL/REPL/HS/GEN	C
	Total For Account			10,130.98			
	11-190-100-610-06-2416-						
11-190-100-610-06-2476-	102589 2000403	2081234447 5458/SCHOOL SPECIALTY INC 31		368.06	09/01/2019	TEACHER RECOGNITION-RHS	C
11-190-100-610-06-TECH-	102413 2001040	TLJ0356 8130/CDW GOVERNMENT, INC.		343.14	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102413 1903852	SWM0864 8130/CDW GOVERNMENT, INC.		175.26	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102413 1903852	SXD9062 8130/CDW GOVERNMENT, INC.		238.36	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102413 1903852	TFM5028 8130/CDW GOVERNMENT, INC.		100.96	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102413 1903852	TRL1988 8130/CDW GOVERNMENT, INC.		445.82	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102623 2001054	1735827 6180/VALIANT NATIONAL AV SUPPLY		7,999.90	09/01/2019	HIGH SCHOOL TECH	C
	Total For Account			9,303.44			
	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	102413 2001008	TKR4793 8130/CDW GOVERNMENT, INC.		130.20	09/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-08-0000-	102423 1903776	6663787 2378/DEMCO, INC.		4,125.68	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102589 1903743	2081230514 5458/SCHOOL SPECIALTY INC 75		188.95	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102589 1903743	2081236973 5458/SCHOOL SPECIALTY INC 78		953.90	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903751	0049334-IN 5838/TANNER NORTH JERSEY INC.		15,536.40	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903751	0049325-IN 5838/TANNER NORTH JERSEY INC.		1,305.48	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903751	0049398-IN 5838/TANNER NORTH JERSEY INC.		384.72	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903751	0049568-IN 5838/TANNER NORTH JERSEY INC.		3,233.90	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903800	0049554-IN 5838/TANNER NORTH JERSEY INC.		35,255.68	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903742	0049374-IN 5838/TANNER NORTH JERSEY INC.		1,601.76	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903742	0049433-IN 5838/TANNER NORTH JERSEY INC.		34,409.04	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903742	0049584-IN 5838/TANNER NORTH JERSEY INC.		471.06	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102682 2001396	202564720 6236/W B MASON CO INC		78.60	09/01/2019	SUPPLIES AND MATERIALS	C
	Total For Account			97,545.17			
	11-190-100-610-08-0000-						

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11-190-100-610-08-TECH-	102413 2001011	TLL9135	8130/CDW GOVERNMENT, INC.	1,121.22	09/01/2019	CURRICULUM TECH	C
11-190-100-610-08-TECH-	102413 2001011	TMM8635	8130/CDW GOVERNMENT, INC.	15.21	09/01/2019	CURRICULUM TECH	C
	Total For Account			1,136.43			
	11-190-100-610-08-TECH-						
11-190-100-610-17-0160-	102398 2000954	3881206	1500/BARNES & NOBLE BOOKSELLERS	62.10	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102404 2000160	905680172	1713/BSN SPORTS INC	1,395.00	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102404 2000205	905593130	1713/BSN SPORTS INC	157.00	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102404 2000464	905645892	1713/BSN SPORTS INC	68.84	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102441 2000203	P082427801	2814/FLAGHOUSE 024	559.12	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102441 2000931	P082762201	2814/FLAGHOUSE 012	53.25	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102442 2000195	P082441901	9488/FLAGHOUSE, INC. 016	165.57	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102452 2000214	9618283	3036/GOPHER SPORT	520.00	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102452 2000215	9620493	3036/GOPHER SPORT	1,872.10	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102452 2000204	9618250	3036/GOPHER SPORT	853.75	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102452 2000213	9622372	3036/GOPHER SPORT	1,971.00	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102549 2000190	490656	4423/NASCO	1,520.88	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102549 2000164	447188	4423/NASCO	699.70	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102568 2000166	905529534	4829/PASSON'S SPORTS	2,035.83	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102589 2000163	2081231255	5458/SCHOOL SPECIALTY INC 99	1,207.52	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102591 2000165	2081231265	5666/SCHOOL SPECIALTY/SPORTIME, LLC 54	158.04	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102591 2000165	2081235532	5666/SCHOOL SPECIALTY/SPORTIME, LLC 75	33.15	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102682 2000831	201962216	6236/W B MASON CO INC	152.06	09/01/2019	P.E. SUPPLIES	C
	Total For Account			13,484.91			
	11-190-100-610-17-0160-						
11-190-100-610-18-TECH-	102413 2001092	TQX5490	8130/CDW GOVERNMENT, INC.	42.53	09/01/2019	FACILITIES TECH	C
11-190-100-610-18-TECH-	102413 2001092	TQZ3145	8130/CDW GOVERNMENT, INC.	34.02	09/01/2019	FACILITIES TECH	C
	Total For Account			76.55			
	11-190-100-610-18-TECH-						

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11-190-100-610-23-0000-	102396 2001034	161348267	1458/B & H PHOTO	1,420.32	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000968	TKG7493	8130/CDW GOVERNMENT, INC.	40.57	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2001013	TLH4728	8130/CDW GOVERNMENT, INC.	135.96	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2001043	TLW3911	8130/CDW GOVERNMENT, INC.	182.52	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2001043	TLX5752	8130/CDW GOVERNMENT, INC.	4,473.00	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2001090	TNN8488	8130/CDW GOVERNMENT, INC.	50.68	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000001	THB7547	8130/CDW GOVERNMENT, INC.	343.14	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000001	TMM2469	8130/CDW GOVERNMENT, INC.	285.75	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000001	TMM3512	8130/CDW GOVERNMENT, INC.	400.05	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000921	TQR2972	8130/CDW GOVERNMENT, INC.	72.68	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102466 2000002	292578	8597/JEWEL ELECTRIC SUPPLY CO.	43.50	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102475 2000003	0076810-IN	3733/LASHEN ELECTRONICS, INC	1,123.36	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102475 2000003	0076912-IN	3733/LASHEN ELECTRONICS, INC	109.63	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102475 2000003	0076934-IN	3733/LASHEN ELECTRONICS, INC	4.89	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102610 2000248	0049491-IN	5838/TANNER NORTH JERSEY INC.	125.56	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102610 2000248	0049612-IN	5838/TANNER NORTH JERSEY INC.	449.82	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102610 2000875	0049665-IN	5838/TANNER NORTH JERSEY INC.	598.56	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102616 2000865	21888	10698/TURN-KEY TECHNOLOGIES, INC.	4,875.00	09/01/2019	SUPPL/EQUIP COMPUTERS	C
			Total For Account	14,734.99			
	11-190-100-610-23-0000-						
11-190-100-610-23-2495-	92000310 2000310		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	179,981.29	09/01/2019	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-41-0410-	102453 2000609	9708666-01	11096/GRIZZLY INDUSTRIAL, INC.	23.79	09/01/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	102534 2000523	2000523	9716/MCMaster-CARR SUPPLY CO.	570.25	09/01/2019	STEM SUPPLIES 9-12	C
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	11-190-100-610-41-0410-						
11-190-100-610-41-0411-	102424 20EDS150	2006688	9485/DICK BLICK ART MATERIALS	250.06	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102424 20EDS150	2074325	9485/DICK BLICK ART MATERIALS	21.48	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102424 20EDS152	2007780	9485/DICK BLICK ART MATERIALS	90.15	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102424 20EDS142	2006778	9485/DICK BLICK ART MATERIALS	687.69	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102424 20EDS142	2044429	9485/DICK BLICK ART MATERIALS	320.14	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102445 2000547	624123	7647/FOX LUMBER	1,004.67	09/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102540 20EDS751	2105936-00	4190/MIDWEST TECHNOLOGY PRODUCTS	946.63	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102540 20EDS751	2105936-01	4190/MIDWEST TECHNOLOGY PRODUCTS	68.40	09/01/2019	SUPPLIES	C

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11-190-100-610-41-0411-	102569 20EDS749	373708	4850/PAXTON PATTERSON LLC	116.11	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102569 2000525	375214	4850/PAXTON PATTERSON LLC	139.28	09/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102569 2000525	375269	4850/PAXTON PATTERSON LLC	1,470.00	09/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102573 20EDS543	742462-1	6512/PITSCO, INC.	72.52	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102573 20EDS750	742463-1	6512/PITSCO, INC.	118.80	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102585 20EDS143	2081231610	5425/SAX ARTS & CRAFTS	40.54	09/01/2019	SUPPLIES	C
		95					
11-190-100-610-41-0411-	102615 20EDS144	467466	8561/TRIARCO ARTS & CRAFTS, LLC	23.92	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102619 2000229	0000E80419	9058/UNITED PARCEL SERVICES	9.05	09/01/2019	ED SUPPL/BUSINESS & TECH	C
		359					
11-190-100-610-41-0411-	102625 20EDS145	201103165	6236/W B MASON CO INC	785.93	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102625 20EDS145	201778832	6236/W B MASON CO INC	10.39	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102625 20EDS145	201823295	6236/W B MASON CO INC	95.97	09/01/2019	SUPPLIES	C
				7,033.86			
	Total For Account						
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11-190-100-610-41-041S-	102393 20EDS521	428937	8089/ARBOR SCIENTIFIC	1,588.50	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102409 20EDS522	50734369	RI 1842/CAROLINA BIOLOGICAL SUPPLY	13.24	09/01/2019	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S-	102409 20EDS515	50733319	RI 1842/CAROLINA BIOLOGICAL SUPPLY	144.33	09/01/2019	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S-	102424 20EDS149	2006425	9485/DICK BLICK ART MATERIALS	231.23	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102424 20EDS149	2017288	9485/DICK BLICK ART MATERIALS	86.48	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102440 20EDS529	9711184	8429/FISHER SCIENCE EDUCATION	18.46	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102444 20EDS523	2358496	7525/FLINN SCIENTIFIC, INC.	177.20	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102444 20EDS530	2358447	7525/FLINN SCIENTIFIC, INC.	33.75	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102444 20EDS537	2358582	7525/FLINN SCIENTIFIC, INC.	245.55	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102446 20EDS517	3081033336	2885/FREY SCIENTIFIC CO.	175.28	09/01/2019	SUPPLIES	C
		25					
11-190-100-610-41-041S-	102446 20EDS524	2081231020	2885/FREY SCIENTIFIC CO.	691.20	09/01/2019	SUPPLIES	C
		31					
11-190-100-610-41-041S-	102535 20EDS434	IN91591866	4104/MEDCO SUPPLY COMPANY INC.	23.92	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS520	445212	4423/NASCO	203.76	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS535	458082	4423/NASCO	6.72	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS535	447115	4423/NASCO	580.34	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS514	445211	4423/NASCO	1,008.52	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS527	445213	4423/NASCO	11.92	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102566 20EDS539	PU110660	9657/PARCO SCIENTIFIC CO.	115.00	09/01/2019	SUPPLIES	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-41-041S-	102582	20EDS085	78480 7487/S.A.N.E.	59.80	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102584	20EDS540	8086803653 9496/SARGENT-WELCH/VWR	722.68	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102584	20EDS540	8086816583 9496/SARGENT-WELCH/VWR	37.14	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102584	20EDS519	8086803652 9496/SARGENT-WELCH/VWR	51.38	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102584	20EDS519	8086816582 9496/SARGENT-WELCH/VWR	10.14	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102627	20EDS525	8086820685 10389/VWR INTERNATIONAL, LLC	2,106.43	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102627	20EDS533	8086820683 10389/VWR INTERNATIONAL, LLC	49.94	09/01/2019	SUPPLIES	C
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	11-190-100-610-41-041S-						
11-190-100-610-42-0420-	102409	20EDS510	50734381 RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	68.19	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102409	20EDS510	50736527 RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	90.57	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102411	20EDS325	17423 8461/CASCADE SCHOOL SUPPLIES, INC.	270.33	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102446	20EDS511	2081230835 2885/FREY SCIENTIFIC CO. 64	10.05	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102538	20EDS742	98518 7646/METCO SUPPLY, INC.	49.10	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102549	20EDS120	447120 4423/NASCO	70.40	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102549	20EDS509	447119 4423/NASCO	21.76	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102549	20EDS509	445220 4423/NASCO	64.82	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102569	20EDS743	372614 4850/PAXTON PATTERSON LLC	121.55	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102573	20EDS744	742458-1 6512/PITSCO, INC.	648.21	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102584	20EDS512	8086843565 9496/SARGENT-WELCH/VWR	10.10	09/01/2019	SUPPLIES	C
	Total For Account			1,425.08			
	11-190-100-610-42-0420-						
11-190-100-610-42-042M-	102437	20EDS449	INV0943914 2687/ERIC ARMIN INCORPORATED	116.55	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102437	20EDS702	INV0944293 2687/ERIC ARMIN INCORPORATED	47.97	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102472	20EDS698	42145.00 9899/KURTZ BROTHERS	21.30	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102549	20EDS699	445221 4423/NASCO	16.60	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102549	20EDS699	443353 4423/NASCO	72.88	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102590	20EDS701	2081231263 9683/SCHOOL 78 SPECIALTY/CHILDCRAFT	5.22	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102603	20EDS459	3419135513 5704/STAPLES BUSINESS ADVANTAGE	174.73	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102603	20EDS458	3419135512 5704/STAPLES BUSINESS ADVANTAGE	67.85	09/01/2019	SUPPLIES	C

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11-190-100-610-42-042M-							
11-190-100-610-42-042S-	102409 20EDS498	50735468 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	42.50	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102424 20EDS114	2005599	9485/DICK BLICK ART MATERIALS	83.04	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102437 20EDS491	INV0944290	2687/ERIC ARMIN INCORPORATED	193.56	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102446 20EDS499	2081232059	2885/FREY SCIENTIFIC CO.	12.60	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102473 2000015	00136879	11227/LAB-AIDS INC.	1,273.54	09/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102549 20EDS489	445223	4423/NASCO	139.00	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102549 20EDS497	455783	4423/NASCO	153.00	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102549 20EDS497	447107	4423/NASCO	153.00	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102584 20EDS500	8086803654	9496/SARGENT-WELCH/VWR	57.32	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102627 20EDS490	8086834192	10389/VWR INTERNATIONAL, LLC	44.16	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102627 20EDS490	8086820686	10389/VWR INTERNATIONAL, LLC	71.64	09/01/2019	SUPPLIES	C
Total For Account				2,223.36			
11-190-100-610-42-042S-							
11-190-100-610-44-0440-	102415 20EDS110	49176993	6996/CERAMIC SUPPLY	208.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102424 20EDS107	2007720	9485/DICK BLICK ART MATERIALS	69.96	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102469 20EDS873	1197823	8493/K & S MUSIC INC.	34.50	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102469 20EDS879	1197820	8493/K & S MUSIC INC.	297.19	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102469 20EDS882	1197819	8493/K & S MUSIC INC.	127.50	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102469 20EDS868	1197822	8493/K & S MUSIC INC.	78.75	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102480 2000830	117194	3894/LOSERS MUSIC COMPANY	63.85	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102480 2000224	116480	3894/LOSERS MUSIC COMPANY	292.05	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102541 2000101	2004752	11237/MOLLIE GREGORY TOWER, LLC	84.99	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102543 20EDS886	INV0180372	8523/MUSIC & ARTS CENTER	12.60	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102543 20EDS878	INV0180382	8523/MUSIC & ARTS CENTER	6.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102544 2000098	3154693	4358/MUSIC DEN	424.20	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102545 20EDS867	00735642	4363/MUSIC IN MOTION	274.92	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102546 2000099	INV-01549	4364/MUSIC IS ELEMENTARY	223.96	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102546 2000099	INV-02409	4364/MUSIC IS ELEMENTARY	69.99	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102546 2000099	INV-02411	4364/MUSIC IS ELEMENTARY	28.95	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102546 2000099	INV-02610	4364/MUSIC IS ELEMENTARY	79.98	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102549 20EDS109	443355	4423/NASCO	39.00	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102574 2000467	20-002677	4966/PLANK ROAD PUBLISHING, INC.	139.45	09/01/2019	MUSIC ED SUPPL/REPL	C

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11-190-100-610-44-0440-	102594 20EDS871	P171040501	5514/SHAR PRODUCTS CO. 010	427.23	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102594 20EDS884	P171040301	5514/SHAR PRODUCTS CO. 015	489.15	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102603 20EDS888	3419135529	5704/STAPLES BUSINESS ADVANTAGE	126.60	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102605 2001197	927224A	5745/STEVE WEISS MUSIC	499.94	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102605 2000158	914703	5745/STEVE WEISS MUSIC	153.95	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102608 2000508	20260929	6809/SWEETWATER SOUND, INC.	1,026.96	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102625 20EDS111	200788594	6236/W B MASON CO INC	7.34	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102628 20EDS875	SI161576	9726/WASHINGTON MUSIC CENTER, INC.	199.10	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102629 20EDS881	SI193166	9497/WASHINGTON PROFESSIONAL SYSTEMS	5.80	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102629 20EDS872	SI193165	9497/WASHINGTON PROFESSIONAL SYSTEMS	34.80	09/01/2019	SUPPLIES	C
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	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	102410 20EDS123	17242	8461/CASCADE SCHOOL SUPPLIES, INC.	21.76	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102410 20EDS848	23386	8461/CASCADE SCHOOL SUPPLIES, INC.	147.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102410 20EDS816	23388	8461/CASCADE SCHOOL SUPPLIES, INC.	14.92	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102410 20EDS824	23387	8461/CASCADE SCHOOL SUPPLIES, INC.	47.28	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102411 20EDS854	23385	8461/CASCADE SCHOOL SUPPLIES, INC.	31.00	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102415 20EDS821	49177010	6996/CERAMIC SUPPLY	41.66	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102415 20EDS089	49176994	6996/CERAMIC SUPPLY	127.80	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS849	2006392	9485/DICK BLICK ART MATERIALS	1,155.83	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS849	2017780	9485/DICK BLICK ART MATERIALS	37.52	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS844	2005433	9485/DICK BLICK ART MATERIALS	1,653.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS825	2005424	9485/DICK BLICK ART MATERIALS	1,837.67	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS833	2005420	9485/DICK BLICK ART MATERIALS	3,272.03	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS809	2005423	9485/DICK BLICK ART MATERIALS	-49.36	09/01/2019	C/M 2101013	C

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11-190-100-610-44-044A-	102424 20EDS809	2105918	9485/DICK BLICK ART MATERIALS	49.36	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS088	2005882	9485/DICK BLICK ART MATERIALS	169.16	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS831	2007678	9485/DICK BLICK ART MATERIALS	1,183.91	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS855	2008167	9485/DICK BLICK ART MATERIALS	-14.92	09/01/2019	C/M 2107763	C
11-190-100-610-44-044A-	102424 20EDS855	2008167	9485/DICK BLICK ART MATERIALS	555.90	09/01/2019	Inv 2008167	C
11-190-100-610-44-044A-	102424 20EDS855	2115565	9485/DICK BLICK ART MATERIALS	14.92	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102425 2000107	2007749	2407/DICK BLICK ART MATERIALS	60.35	09/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102498 2000104	2081230888	7604/SCHOOL SPECIALTY/BRODHEAD	524.65	09/01/2019	ART ED SUPPLY /REPL	C
		80	GARRETT				
11-190-100-610-44-044A-	102549 20EDS819	445215	4423/NASCO	35.96	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS819	451053	4423/NASCO	9.48	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS819	445216	4423/NASCO	95.78	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS827	443352	4423/NASCO	515.40	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS857	445207	4423/NASCO	85.32	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS835	445209	4423/NASCO	5.81	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS842	701311	9957/NATIONAL ART & SCHOOL SUPPLIES	795.53	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS842	702694	9957/NATIONAL ART & SCHOOL SUPPLIES	30.60	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS828	701316	9957/NATIONAL ART & SCHOOL SUPPLIES	110.84	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS820	701317	9957/NATIONAL ART & SCHOOL SUPPLIES	64.44	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS851	701315	9957/NATIONAL ART & SCHOOL SUPPLIES	16.22	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS806	701322	9957/NATIONAL ART & SCHOOL SUPPLIES	24.26	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102585 20EDS840	2081231614	5425/SAX ARTS & CRAFTS	85.56	09/01/2019	SUPPLIES	C
		44					
11-190-100-610-44-044A-	102585 20EDS856	2081231609	5425/SAX ARTS & CRAFTS	164.30	09/01/2019	SUPPLIES	C
		76					
11-190-100-610-44-044A-	102585 20EDS845	2081231614	5425/SAX ARTS & CRAFTS	15.72	09/01/2019	SUPPLIES	C
		62					
11-190-100-610-44-044A-	102585 20EDS124	2081231616	5425/SAX ARTS & CRAFTS	465.98	09/01/2019	SUPPLIES	C
		77					
11-190-100-610-44-044A-	102585 20EDS850	2081231614	5425/SAX ARTS & CRAFTS	49.18	09/01/2019	SUPPLIES	C
		54					
11-190-100-610-44-044A-	102585 20EDS834	3081033772	5425/SAX ARTS & CRAFTS	295.68	09/01/2019	SUPPLIES	C

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11-190-100-610-44-044A-	102585 20EDS805	2081231614	5425/SAX ARTS & CRAFTS	81.18	09/01/2019	SUPPLIES	C
		64					
11-190-100-610-44-044A-	102595 20EDS861	148880	8851/SHEFFIELD POTTERY, INC.	327.24	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS837	458016	8561/TRIARCO ARTS & CRAFTS, LLC	67.86	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS846	479338	8561/TRIARCO ARTS & CRAFTS, LLC	7.92	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS846	455657	8561/TRIARCO ARTS & CRAFTS, LLC	218.68	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS829	458012	8561/TRIARCO ARTS & CRAFTS, LLC	136.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS852	458017	8561/TRIARCO ARTS & CRAFTS, LLC	67.98	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS822	458013	8561/TRIARCO ARTS & CRAFTS, LLC	368.03	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102617 2000114	668719	6914/UNIQUE PHOTO, INC.	2,412.95	09/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102617 2000650	668720	6914/UNIQUE PHOTO, INC.	2,874.82	09/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102625 20EDS807	200742141	6236/W B MASON CO INC	16.88	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102625 20EDS090	201822827	6236/W B MASON CO INC	57.12	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102625 20EDS090	201440815	6236/W B MASON CO INC	145.74	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102626 20EDS794	9224496084	9494/W W GRAINGER, INC.	31.60	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102626 20EDS793	9224496092	9494/W W GRAINGER, INC.	37.58	09/01/2019	SUPPLIES	C
				21,899.84			
			Total For Account				
			11-190-100-610-44-044A-				
11-190-100-610-44-2411-	102424 2001057	2007496	9485/DICK BLICK ART MATERIALS	424.50	09/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102424 2001057	2015957	9485/DICK BLICK ART MATERIALS	154.30	09/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102582 20EDS796	78481	7487/S.A.N.E.	769.53	09/01/2019	SUPPLIES	C
				1,348.33			
			Total For Account				
			11-190-100-610-44-2411-				
11-190-100-610-44-2487-	102549 20EDS797	447114	4423/NASCO	558.80	09/01/2019	SUPPLIES	C
11-190-100-610-44-2487-	102549 20EDS797	474195	4423/NASCO	76.08	09/01/2019	SUPPLIES	C
11-190-100-610-44-2487-	102564 2001018	697581936-04764	ORIENTAL TRADING COMPANY, INC.	153.65	09/01/2019	SUPPLIES-FAMILY SCIENCE	C
		1					
				788.53			
			Total For Account				
			11-190-100-610-44-2487-				
11-190-100-610-44-TECH-	102555 2000222	1302322104	11567/NEWEGG BUSINESS INC.	28.98	09/01/2019	VISUAL&PERFORM ARTS TECH	C

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11-190-100-610-45-045G-	102558 2001243		MEMBERSH4539/NJ CONSORTIUM IP FEE	450.00	09/01/2019	SUPPLIES G&T	C
11-190-100-610-46-046S-	102410 20EDS392	17317	8461/CASCADE SCHOOL SUPPLIES, INC.	149.28	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS395	17320	8461/CASCADE SCHOOL SUPPLIES, INC.	149.77	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS396	17321	8461/CASCADE SCHOOL SUPPLIES, INC.	149.42	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS405	17330	8461/CASCADE SCHOOL SUPPLIES, INC.	139.65	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS405	21846	8461/CASCADE SCHOOL SUPPLIES, INC.	0.22	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS405	26474	8461/CASCADE SCHOOL SUPPLIES, INC.	10.12	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS408	17333	8461/CASCADE SCHOOL SUPPLIES, INC.	149.94	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS409	17334	8461/CASCADE SCHOOL SUPPLIES, INC.	50.66	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102472 20EDS729	42147.00	9899/KURTZ BROTHERS	26.65	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102479 20EDS445	415365	3819/LIBRARY STORE	31.64	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102603 20EDS468	3419135522	5704/STAPLES BUSINESS ADVANTAGE	10.48	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102603 20EDS470	3419330001	5704/STAPLES BUSINESS ADVANTAGE	52.39	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102603 20EDS467	3419135521	5704/STAPLES BUSINESS ADVANTAGE	145.56	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102682 2000677	200921747	6236/W B MASON CO INC	1,935.39	09/01/2019	HS SUPPLY HUMANITIES	C
		Total For Account		3,001.17			
		11-190-100-610-46-046S-					
11-190-100-610-46-TECH-	102392 2000998	AA334656381339	APPLE INC.	38.00	09/01/2019	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	102610 2000871	0049616-IN	5838/TANNER NORTH JERSEY INC.	1,551.00	09/01/2019	HUMANITIES 9-12 TECH	C
		Total For Account		1,589.00			
		11-190-100-610-46-TECH-					

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11-190-100-610-47-0471-	102459 2000825	1133191	3258/HOME DEPOT	35.98	09/01/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102602 2000923	INV#138219	11010/Square Grove, LLC	1,048.00	09/01/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102603 20EDS465	3419135519	5704/STAPLES BUSINESS ADVANTAGE	42.62	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 2000834	146536	5863/TEACHERS DISCOVERY	50.12	09/01/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102611 20EDS767	142731	5863/TEACHERS DISCOVERY	102.50	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS771	142744	5863/TEACHERS DISCOVERY	80.64	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS772	142751	5863/TEACHERS DISCOVERY	88.41	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS775	142756	5863/TEACHERS DISCOVERY	45.57	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS773	142754	5863/TEACHERS DISCOVERY	144.40	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS770	142741	5863/TEACHERS DISCOVERY	26.88	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS768	142736	5863/TEACHERS DISCOVERY	86.23	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102682 2000960	201441340	6236/W B MASON CO INC	207.71	09/01/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102682 2000833	201440207	6236/W B MASON CO INC	48.39	09/01/2019	ED SUPPL/REPL/HS/FL	C
	Total For Account			2,007.45			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	102410 20EDS687	17430	8461/CASCADE SCHOOL SUPPLIES, INC.	41.31	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102410 20EDS691	17431	8461/CASCADE SCHOOL SUPPLIES, INC.	149.47	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102472 20EDS689	42143.00	9899/KURTZ BROTHERS	82.39	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102472 20EDS688	42142.00	9899/KURTZ BROTHERS	5.44	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS759	142733	5863/TEACHERS DISCOVERY	84.00	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS759	142921	5863/TEACHERS DISCOVERY	14.50	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS757	142725	5863/TEACHERS DISCOVERY	103.04	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS758	142729	5863/TEACHERS DISCOVERY	61.55	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS760	142745	5863/TEACHERS DISCOVERY	104.98	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102622 20EDS690	477131	9902/UNITED SUPPLY CORP	5.89	09/01/2019	SUPPLIES	C
	Total For Account			652.57			
	11-190-100-610-47-0472-						
11-190-100-640-08-2266-	102456 2000146	7090060	9596/HEINEMANN PUBLISHING-GREENWOOD	395.47	09/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102456 2001093	7110908	9596/HEINEMANN PUBLISHING-GREENWOOD	896.70	09/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102583 2001202	674831	5392/SADDLEBACK EDUCATIONAL, INC.	222.88	09/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102583 2001202	674759	5392/SADDLEBACK EDUCATIONAL,	1,939.00	09/01/2019	TEXTBOOKS/NEW/CURRICULUM	C

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			INC.	3,454.05			
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		11-190-100-640-08-2266-					
11-204-100-101-15-2101-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	09/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	09/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	09/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	09/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	09/15/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0003-	102410 20EDS263	17197	8461/CASCADE SCHOOL SUPPLIES, INC.	81.17	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102410 20EDS272	17206	8461/CASCADE SCHOOL SUPPLIES, INC.	155.82	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102474 20EDS643	3873440719	3717/LAKESHORE LEARNING MATERIALS	99.87	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102474 20EDS673	3873650719	3717/LAKESHORE LEARNING MATERIALS	214.11	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102474 20EDS677	3873690719	3717/LAKESHORE LEARNING MATERIALS	86.37	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102549 20EDS676	447123	4423/NASCO	8.77	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102550 20EDS672	445231	4423/NASCO	6.94	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102580 20EDS678	6919396	5208/REALLY GOOD STUFF, INC.	83.19	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102580 20EDS674	6916465	5208/REALLY GOOD STUFF, INC.	11.63	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102590 20EDS644	2081231452	9683/SCHOOL	8.72	09/01/2019	SUPPLIES	C
		14	SPECIALTY/CHILDCRAFT				
11-204-100-610-07-0003-	102590 20EDS679	3081033298	9683/SCHOOL	38.06	09/01/2019	SUPPLIES	C
		39	SPECIALTY/CHILDCRAFT				
11-204-100-610-07-0003-	102622 20EDS680	477130	9902/UNITED SUPPLY CORP	14.98	09/01/2019	SUPPLIES	C
		Total For Account		809.63			
		11-204-100-610-07-0003-					

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11-207-100-610-07-0004-	102588 20EDS564	3618949-00	5453/SCHOOL HEALTH CORP.	5.83	09/01/2019	SUPPLIES	C
11-207-100-610-07-0004-	102588 20EDS564	3618949-01	5453/SCHOOL HEALTH CORP.	24.98	09/01/2019	SUPPLIES	C
11-207-100-610-07-0004-	102606 20EDS565	2446083A	5785/SUPER DUPER, INC.	74.91	09/01/2019	SUPPLIES	C
	Total For Account			105.72			
	11-207-100-610-07-0004-						
11-207-100-610-07-0005-	102447 2000255	0211883-IN	7738/GANDER PUBLISHING	98.89	09/01/2019	SUPPLIES-SPEECH	C
11-207-100-610-07-0006-	102517 20EDS569	2081231263	9491/SCHOOL SPECIALTY	21.85	09/01/2019	SUPPLIES	C
		82	ABILITATIONS				
11-207-100-610-07-0006-	102606 20EDS568	2446084A	5785/SUPER DUPER, INC.	23.95	09/01/2019	SUPPLIES	C
11-207-100-610-07-0006-	102606 20EDS571	2446085A	5785/SUPER DUPER, INC.	29.95	09/01/2019	SUPPLIES	C
	Total For Account			75.75			
	11-207-100-610-07-0006-						
11-209-100-101-15-0000-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	09/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	09/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,464.40	09/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	09/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	09/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	09/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,789.40	09/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,898.65	09/15/2019	SALARY-RESOURCE CTR RMS	H

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11-213-100-101-15-2109-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	09/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,866.75	09/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,379.45	09/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,369.90	09/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,948.00	09/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,660.60	09/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,164.45	09/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	102580 20EDS607	6919912	5208/REALLY GOOD STUFF, INC.	66.87	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102410 20EDS266	17200	8461/CASCADE SCHOOL SUPPLIES, INC.	199.53	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102410 20EDS271	17205	8461/CASCADE SCHOOL SUPPLIES, INC.	199.75	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102410 20EDS273	17207	8461/CASCADE SCHOOL SUPPLIES, INC.	27.90	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102457 20EDS424	67228963	7362/HENRY SCHEIN, INC.	22.40	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102474 20EDS638	3873400719	3717/LAKESHORE LEARNING MATERIALS	42.67	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102474 20EDS681	3873710719	3717/LAKESHORE LEARNING MATERIALS	44.99	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102474 20EDS686	3873750719	3717/LAKESHORE LEARNING MATERIALS	198.86	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102474 20EDS646	3873460719	3717/LAKESHORE LEARNING MATERIALS	158.33	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102580 20EDS639	6916460	5208/REALLY GOOD STUFF, INC.	29.05	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102581 20EDS641	IN10019966	5383/S & S WORLDWIDE, INC.	5.50	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102590 20EDS682	3081033282	9683/SCHOOL SPECIALTY/CHILDCRAFT	43.47	09/01/2019	SUPPLIES	C

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11-213-100-610-07-0003-	102590 20EDS647	2081231452	9683/SCHOOL 22 SPECIALTY/CHILDCRAFT	5.55	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102590 20EDS640	2081231452	9683/SCHOOL 19 SPECIALTY/CHILDCRAFT	42.23	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102620 20EDS035	148085	9958/UNITED SALES USA CORP.	56.00	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102622 20EDS642	447125	9902/UNITED SUPPLY CORP	22.77	09/01/2019	SUPPLIES	C
	Total For Account			1,099.00			
	11-213-100-610-07-0003-						
11-213-100-610-07-0004-	102399 20EDS566	1620295-IN	9479/BECKERS SCHOOL SUPPLIES	22.95	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102399 20EDS719	1620172-IN	9479/BECKERS SCHOOL SUPPLIES	8.00	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102474 20EDS720	3873860719	3717/LAKESHORE LEARNING MATERIALS	54.85	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102550 20EDS717	445238	4423/NASCO	3.06	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102550 20EDS717	479471	4423/NASCO	12.72	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102550 20EDS717	498664	4423/NASCO	3.19	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102580 20EDS713	6916479	5208/REALLY GOOD STUFF, INC.	6.78	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102580 20EDS721	6919406	5208/REALLY GOOD STUFF, INC.	92.02	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102580 20EDS722	6919407	5208/REALLY GOOD STUFF, INC.	40.38	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102590 20EDS714	2081231264	9683/SCHOOL 31 SPECIALTY/CHILDCRAFT	15.52	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102590 20EDS718	2081231263	9683/SCHOOL 84 SPECIALTY/CHILDCRAFT	60.46	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102603 20EDS461	3419135515	5704/STAPLES BUSINESS ADVANTAGE	9.37	09/01/2019	SUPPLIES	C
	Total For Account			329.30			
	11-213-100-610-07-0004-						
11-213-100-610-07-0005-	102446 20EDS513	2081231263	2885/FREY SCIENTIFIC CO. 79	6.84	09/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102580 20EDS696	6919910	5208/REALLY GOOD STUFF, INC.	35.87	09/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102590 20EDS692	2081231263	9683/SCHOOL 99 SPECIALTY/CHILDCRAFT	58.31	09/01/2019	SUPPLIES	C
	Total For Account			101.02			
	11-213-100-610-07-0005-						

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11-213-100-610-07-0006-	102410 20EDS370	17295	8461/CASCADE SCHOOL SUPPLIES, INC.	196.50	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102411 20EDS419	17344	8461/CASCADE SCHOOL SUPPLIES, INC.	196.25	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102411 20EDS410	17335	8461/CASCADE SCHOOL SUPPLIES, INC.	196.97	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102437 20EDS736	INV0944292	2687/ERIC ARMIN INCORPORATED	28.01	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102472 20EDS730	42148.00	9899/KURTZ BROTHERS	9.24	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102472 20EDS734	42149.00	9899/KURTZ BROTHERS	27.97	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102474 20EDS731	3873800719	3717/LAKESHORE LEARNING MATERIALS	177.95	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102549 20EDS735	447116	4423/NASCO	13.65	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102551 20EDS157	701313	9957/NATIONAL ART & SCHOOL SUPPLIES	8.14	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102585 20EDS156	2081231614	5425/SAX ARTS & CRAFTS 63	12.62	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102590 20EDS725	2081231263	9683/SCHOOL 83 SPECIALTY/CHILDCRAFT	7.76	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102603 20EDS464	3419135518	5704/STAPLES BUSINESS ADVANTAGE	95.30	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102622 20EDS726	477132	9902/UNITED SUPPLY CORP	66.75	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102625 20EDS140	200607480	6236/W B MASON CO INC	50.62	09/01/2019	SUPPLIES	C
			Total For Account	1,087.73			
			11-213-100-610-07-0006-				
11-214-100-101-15-0000-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	09/15/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	09/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	09/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,176.75	09/15/2019	SAL-PRESCH DIS. AIDE CG	H

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11-216-100-610-07-0001-	102474 2001014	5095470819	3717/LAKESHORE LEARNING MATERIALS	862.20	09/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102474 2000021	3855820719	3717/LAKESHORE LEARNING MATERIALS	392.40	09/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102549 20EDS599	484165	4423/NASCO	6.38	09/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	102589 2000026	2081231265	5458/SCHOOL SPECIALTY INC 70	141.18	09/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102589 2000020	2081231322	5458/SCHOOL SPECIALTY INC 44	1,157.36	09/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102590 20EDS591	2081231252	9683/SCHOOL SPECIALTY/CHILDCRAFT 29	5.09	09/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	102590 20EDS591	2081237396	9683/SCHOOL SPECIALTY/CHILDCRAFT 91	5.83	09/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	102590 20EDS600	2081231252	9683/SCHOOL SPECIALTY/CHILDCRAFT 22	18.84	09/01/2019	SUPPLIES	C
			Total For Account 11-216-100-610-07-0001-	2,589.28			
11-230-100-101-15-2116-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	09/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	09/15/2019	SALARY BASIC SKILLS SH	H
11-230-100-610-01-0000-	102474 2000446	4316150719	3717/LAKESHORE LEARNING MATERIALS	343.26	09/01/2019	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	09/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	09/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	09/15/2019	TEACHER OF ESL RMS	H
11-240-100-580-47-0470-	102635 2001428		8905/NANCY BLACK	73.19	09/01/2019	MILEAGE 2/4/19-6/20/19	C

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11-240-100-610-47-0470-	102426 20EDS615	2550032901	9486/DISCOUNT SCHOOL	111.23	09/01/2019	SUPPLIES	C
		01	SUPPLY/EARLY CHILDHOOD				
11-240-100-610-47-0470-	102472 20EDS612	42109.00	9899/KURTZ BROTHERS	13.24	09/01/2019	SUPPLIES	C
11-240-100-610-47-0470-	102474 20EDS609	3873230719	3717/LAKESHORE LEARNING	85.48	09/01/2019	SUPPLIES	C
			MATERIALS				
11-240-100-610-47-0470-	102474 20EDS613	3873250719	3717/LAKESHORE LEARNING	62.98	09/01/2019	SUPPLIES	C
			MATERIALS				
11-240-100-610-47-0470-	102549 20EDS608	445236	4423/NASCO	24.01	09/01/2019	SUPPLIES	C
11-240-100-610-47-0470-	102590 20EDS610	2081231264	9683/SCHOOL	16.14	09/01/2019	SUPPLIES	C
		26	SPECIALTY/CHILDCRAFT				
11-240-100-610-47-0470-	102590 20EDS614	2081231264	9683/SCHOOL	6.49	09/01/2019	SUPPLIES	C
		18	SPECIALTY/CHILDCRAFT				
		Total For Account		319.57			
		11-240-100-610-47-0470-					
11-401-100-110-15-1014-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED	17,901.62	09/15/2019	CO-CURRICULAR DISTRICT	H
			AGENCY AC				
11-401-100-110-15-1014-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED	231.00	09/15/2019	CO-CURRICULAR FB	H
			AGENCY AC				
11-401-100-110-15-1014-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED	3,616.00	09/15/2019	CO-CURRICULAR RMS	H
			AGENCY AC				
11-401-100-610-04-0000-	102574 2000342	19-826677	4966/PLANK ROAD PUBLISHING, INC.	296.85	09/01/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	102621 2000399	2190628	6143/UNITED STATES ACADEMIC	746.00	09/01/2019	EXPENSES/COMPETITIONS	C
			DECATH.				
11-401-100-890-44-0440-	102417 2000112	08/05/19	7547/COPPOLA, MICHAEL	2,500.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102438 2001196	17732	2748/FALLS MUSIC CO	550.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102438 2001255	17733	2748/FALLS MUSIC CO	2,500.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102439 2000113	104	11439/ERIC F. FICARRA	1,000.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102608 2000097	20139303	6809/SWEETWATER SOUND, INC.	500.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
		Total For Account		7,050.00			
		11-401-100-890-44-0440-					

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11-402-100-110-15-1013-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	09/15/2019	SALARY ATHLETICS	H
11-402-100-610-16-1662-	102568 20EDS009	905789358	4829/PASSON'S SPORTS	1,497.14	09/01/2019	SUPPLIES	C
11-402-100-610-16-1671-	102568 20EDS010	905789381	4829/PASSON'S SPORTS	35.88	09/01/2019	SUPPLIES	C
11-402-100-610-16-1671-	102568 20EDS792	905789374	4829/PASSON'S SPORTS	899.80	09/01/2019	SUPPLIES	C
	Total For Account			935.68			
	11-402-100-610-16-1671-						
11-402-100-610-16-1683-	102682 2000838	201924971	6236/W B MASON CO INC	45.03	09/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	102682 2000805	201920257	6236/W B MASON CO INC	221.42	09/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	102682 2001259	202761053	6236/W B MASON CO INC	25.22	09/01/2019	ATHLETIC DIRECTOR SUPPLI	C
	Total For Account			291.67			
	11-402-100-610-16-1683-						
11-402-100-610-16-1688-	102404 2000063	905746619	1713/BSN SPORTS INC	665.00	09/01/2019	VOLLEYBALL	C
11-402-100-610-16-1688-	102568 20EDS006	905789367	4829/PASSON'S SPORTS	188.08	09/01/2019	SUPPLIES	C
11-402-100-610-16-1688-	102596 2001318	21902	10852/SIGN SOLUTIONS, INC.	48.00	09/01/2019	VOLLEYBALL	C
	Total For Account			901.08			
	11-402-100-610-16-1688-						
11-422-100-101-15-9997-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	272.43	09/15/2019	ESY-TEACHERS	H
11-422-100-106-15-9998-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	217.76	09/15/2019	ESY-AIDES C.G.	H
11-422-200-100-15-9993-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,572.40	09/15/2019	ESY-CST	H
12-000-220-730-23-0000-	102413 1903783	TKT8984	8130/CDW GOVERNMENT, INC.	78,000.00	09/01/2019	EQUIP COMPUTERS	C
12-000-252-730-23-0000-	102392 2001010	AA332301981339/APPLE INC.		3,449.00	09/01/2019	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000-	102392 2001010	AA332583011339/APPLE INC.		79.00	09/01/2019	ADMIN TECH SUPPLY	C
	Total For Account			3,528.00			
	12-000-252-730-23-0000-						

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12-000-270-733-28-5301-	92000310 2000310		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	96,376.59	09/01/2019	EQUIP TRANSP	H
12-000-400-450-18-9102-	102489 1903190	57421	10821/OAK SECURITY GROUP, LLC	11,103.80	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102563 1903719	38543	10939/OPEN SYSTEMS INTEGRATORS, INC.	24,747.00	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102680 2000233	PAYAPP3O	10939/OPEN SYSTEMS INTEGRATORS, SIRMS INC.	105,865.62	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102681 2001218	PAYAPP2P	11693/VASKA BLAZESKA RO	59,143.79	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102684 1903177	APPPAY5K	11633/KM CONSTRUCTION CORP. M	341,844.10	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102685 2000092	PAYYAPP2L	11662/LAUMAR ROOFING COMPANY RMS INC.	118,275.00	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102685 2000093	PAYAPP1LS	11662/LAUMAR ROOFING COMPANY G INC.	327,773.75	09/01/2019	DISTRICT BUILDING PROJEC	C
		Total For Account		988,753.06			
		12-000-400-450-18-9102-					
20-231-100-100-70-3210-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	09/15/2019	TITLE 1A FB SAL SY 18	H
20-231-100-100-70-3220-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,585.00	09/15/2019	TITLE IA RMS SAL SY 18	H
20-231-100-600-70-3224-	102410 2000753	49574	8461/CASCADE SCHOOL SUPPLIES, INC.	167.42	09/01/2019	TITLE IA RMS SUPP SY18	C
20-231-200-800-70-3229-	102597 2000760	08/12/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/13/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/14/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/15/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/16/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/19/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/20/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/21/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/22/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/23/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
		Total For Account		1,250.00			
		20-231-200-800-70-3229-					

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20-251-100-500-75-3650-	102654 2000274	GR10538	3054/ELO INC. T/A GRAMON SCHOOL	8,105.79	09/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102655 2000276	NB2940443	6522/KDDS III - NEW BEGINNINGS	7,620.27	09/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102656 2000275	GL27712	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,516.32	09/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102659 2000273	0044630-IN	4782/P. G. CHAMBERS SCHOOL	43,854.80	09/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102660 2000286	4157	10168/REED ACADEMY, INC.	19,989.00	09/01/2019	IDEA SY16 OTHER PUR SER	C
	Total For Account			87,086.18			
	20-251-100-500-75-3650-						
20-271-200-300-70-4501-	102405 2001237	INV-03871	11737/Buck Institute for Education	12,000.00	09/01/2019	TITLE IIA PRO SER SY18	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	275.00	09/01/2019	SHAPE America	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	518.30	09/01/2019	Airfare	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	232.00	09/01/2019	Hotel	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	39.19	09/01/2019	Meals	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	145.00	09/01/2019	Car services	C
20-271-200-500-70-4502-	102638 2000555		7224/MARYBETH FORAN	195.00	09/01/2019	SHAPE America	C
20-271-200-500-70-4502-	102638 2000555		7224/MARYBETH FORAN	518.30	09/01/2019	Airfare	C
20-271-200-500-70-4502-	102638 2000555		7224/MARYBETH FORAN	232.00	09/01/2019	Hotel	C
20-271-200-500-70-4502-	102638 2000555		7224/MARYBETH FORAN	51.70	09/01/2019	Meals	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	325.00	09/01/2019	SHAPE America	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	518.30	09/01/2019	Airfare	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	232.00	09/01/2019	Hotel	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	46.95	09/01/2019	Meals	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	140.00	09/01/2019	Car Service	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	195.00	09/01/2019	SHAPE America	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	518.30	09/01/2019	Airfare	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	232.00	09/01/2019	Hotel	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	97.38	09/01/2019	Meals	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	26.51	09/01/2019	Car Service	C
	Total For Account			4,537.93			
	20-271-200-500-70-4502-						
20-501-200-320-30-5010-	102435 2001462	202000339	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,958.00	09/01/2019	NON PUBLIC TEXTBOOKS	C

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POSTED CHECKS							
20-509-200-330-30-5090-	102435 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF SEPT MORR	1,280.40	09/01/2019	NON PUBLIC NURSING	C
20-510-200-320-30-5095-	102435 2001369	202000368	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,752.00	09/01/2019	NON-PUBLIC TECHNOLOGY	C
30-000-400-450-18-0012-	102683 1903702	PAYAPP3A	11675/ARCH-CONCEPT RCH CONSTRUCTION INC.	140,581.00	09/01/2019	Capital Funds Management, LLC	C
30-000-400-450-18-0013-	102677 1903174	PAYYAPP5C	10801/CONSTRUCTION CNY CONTRACTORS OF NY CORP.	108,062.00	09/01/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	102679 2000926	PAYYAPP3	11685/OMJ CONSULTANT, LLC OMJ	67,950.20	09/01/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	102679 2000926	PAYYAPP3	11685/OMJ CONSULTANT, LLC OMJ	25,733.30	09/01/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0017-	102677 1903174	PAYYAPP5C	10801/CONSTRUCTION CNY CONTRACTORS OF NY CORP.	306,828.29	09/01/2019	SH VESTIBULE 2018 REF	C
30-000-400-450-18-0018-	102680 1903706	PAYYAPP3	10939/OPEN SYSTEMS INTEGRATORS, OSI INC.	44,564.98	09/01/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0021-	102563 1903771	38070	10939/OPEN SYSTEMS INTEGRATORS, INC.	212.00	09/01/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	102678 1903774	PAYAPP3LA	11681/Lanyi & Tevald, Inc. NYI	167,387.69	09/01/2019	RMS CULINARY ART 2018REF	C
		Total For Account		167,599.69			
		30-000-400-450-18-0021-					
30-000-400-450-18-0022-	102563 1903771	38070	10939/OPEN SYSTEMS INTEGRATORS, INC.	3,000.00	09/01/2019	RHS IMPROVEMENT 2018 REF	C
60-000-310-400-60-0001-	102522 2000990	B311749	11544/BUTENSKY SERVICES COMPANY, INC.	434.38	09/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	102522 2000990	B317175	11544/BUTENSKY SERVICES COMPANY, INC.	520.52	09/01/2019	EQUIPMENT REPAIR-FSMC	C
		Total For Account		954.90			
		60-000-310-400-60-0001-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/01/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-0000-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	09/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0014-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	240.00	09/15/2019	SUMMER KIDS SAL	H
63-602-100-101-37-0015-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	322.50	09/15/2019	SUMMER STARS SAL	H
63-602-100-530-37-0000-	102599 2000009	341016/IR	10823/SPECTROTEL HOLDING COMPANY LLC	50.00	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	341019/MS	10823/SPECTROTEL HOLDING COMPANY LLC	37.15	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	341008/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	43.23	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	368580/FB	10823/SPECTROTEL HOLDING COMPANY LLC	48.21	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	368581/SH	10823/SPECTROTEL HOLDING COMPANY LLC	50.81	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	368583/CG	10823/SPECTROTEL HOLDING COMPANY LLC	47.74	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102624 2000010	9836608222	10340/VERIZON WIRELESS	26.32	09/01/2019	TELEPHONE	C
		Total For Account		303.46			
		63-602-100-530-37-0000-					
63-602-100-580-37-0003-	102671 2001121	236	11365/DAVID BALSAMINI	1,773.00	09/01/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0004-	102663 2001211	14129 RES	11733/Academic Entertainment, Inc FEE	150.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102663 2001229	10/9/19	TRIP11733/Academic Entertainment, Inc	350.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102668 2001214	10/1/19	TRIP11734/Indoor Sports Mt Olive, LLC.	2,250.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102669 2001212	10/9/19	TRIP10523/NICK NACK, LLC	950.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102673 2001314	10/14/19	11739/WIGHTMAN FARMS, INC. TRIP	1,424.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102674 2001210	DEPOSIT	11735/YMCA Camp Bernie 9/30 TRIP	1,131.90	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102674 2001219	9/30/19	TRIP11735/YMCA Camp Bernie	2,298.10	09/01/2019	HOLIDAY FUN TRAVEL	C
		Total For Account		8,554.00			
		63-602-100-580-37-0004-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/01/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-580-37-0005-	102670 2001233	11/13, 14, 15, 27	7447/MORRIS COUNTY PARK COMMISSION	1,200.00	09/01/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-600-37-0000-	102664 20EDS544	50760829 RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.		15.97	09/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102672 2001353	9277048964 3053/W W GRAINGER, INC.		10.38	09/01/2019	CHILD CARE SUPPLY	C
	Total For Account 63-602-100-600-37-0000-			26.35			
63-602-100-600-37-0001-	102667 2000344	0487054426 3000/GLASS GARDENS, INC. 0		100.99	09/01/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	102667 2000344	0487053377 3000/GLASS GARDENS, INC. 3		54.75	09/01/2019	SUMMER KIDS	C
	Total For Account 63-602-100-600-37-0001-			155.74			
63-602-100-600-37-0002-	102667 2000344	0487054459 3000/GLASS GARDENS, INC. 3		110.17	09/01/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102667 2000344	0487053400 3000/GLASS GARDENS, INC. 2		74.61	09/01/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102667 2000344	0487028778 3000/GLASS GARDENS, INC. 4		74.72	09/01/2019	SUMMER STARS	C
	Total For Account 63-602-100-600-37-0002-			259.50			
63-602-100-600-37-0003-	102667 2000344	0487054392 3000/GLASS GARDENS, INC. 0		142.64	09/01/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102667 2000344	0487053385 3000/GLASS GARDENS, INC. 5		109.58	09/01/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102667 2000344	0487029609 3000/GLASS GARDENS, INC. 1		81.28	09/01/2019	CAMP DISCOVERY	C
	Total For Account 63-602-100-600-37-0003-			333.50			
63-602-100-600-37-TECH-	102392 2000965	AA33268985 1339/APPLE INC.		299.00	09/01/2019	COMM SCHOOL TECH SUPPLY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/01/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000-	102665 2001308	REFUND EB11742/ANA CRISTINA CRUZ-ROCHA & ASK		541.00	09/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102666 2001309	REFUND-V 10602/SWETA DESAI R PROGRAM		119.00	09/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102682 2001396	202564720 6236/W B MASON CO INC		150.00	09/01/2019	MISC EXPENSE COMM SCHOOL	C
		Total For Account		810.00			
		63-602-100-800-37-0000-					
P1-000-262-622-18-6426-050	102465 1900326A	9500815416 3502/JERSEY CENTRAL POWER & 8A LIGHT C		134,387.01	09/01/2019	ELECTRICITY - H.S.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED MANUAL VOID CHECK ENTRIES							
	102515			125.00	09/01/2019	102515->102515 REPRINT	C Void 09/01/2019
			Total Manual Void Check Entries	<u>125.00</u>			
			Total Posted Checks	<u>7,727,361.68</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$18,493.00			\$750.00	\$19,243.00
	10	11	\$2,518,695.90		\$2,863,153.68		\$5,381,849.58
	10	12	\$1,070,281.06		\$96,376.59		\$1,166,657.65
	10	P1	\$134,387.01				\$134,387.01
	Fund 10	TOTAL	\$3,741,856.97		\$2,959,530.27	\$750.00	\$6,702,137.24
	20	20	\$118,031.93		\$17,117.15		\$135,149.08
	30	30	\$864,319.46				\$864,319.46
	60	60	\$954.90				\$954.90
	63	63	\$13,714.55		\$10,211.45	\$750.00	\$24,676.00
	GRAND	TOTAL	\$4,738,877.81	\$0.00	\$2,986,858.87	\$1,500.00	\$7,727,236.68

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$125.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	29,380,909.00	265,687.43	29,646,596.43	2,964,659.64	(182,332.52)	-0.62	2,782,327.12	3,191,017.64
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,000,528.00	55,082.50	11,055,610.50	1,105,561.05	255,987.68	2.32	1,361,548.73	1,060,643.58
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,709,716.00	13,428.41	1,723,144.41	172,314.44	(8,417.36)	-0.49	163,897.08	1,265,979.95
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		42,091,153.00	334,198.34	42,425,351.34					5,517,641.17
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,011,085.00	85,944.82	2,097,029.82	209,702.98	(1,000.00)	-0.05	208,702.98	1,239,094.16
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,491,508.00	13,240.51	5,504,748.51	550,474.85	(27,709.25)	-0.50	522,765.60	785,487.41
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,281,744.00	6,395.31	2,288,139.31	228,813.93	(55,583.36)	-2.43	173,230.57	379,194.93
General Administration	1X-000-230-XXX	1,655,868.00	53,757.18	1,709,625.18	170,962.52	25,032.16	1.46	195,994.68	398,105.52
School Administration	1X-000-240-XXX	3,094,662.00	1,655.68	3,096,317.68	309,631.77	(86,860.00)	-2.81	222,771.77	226,266.53
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,979,139.00	30,704.16	3,009,843.16	300,984.32	94,690.71	3.15	395,675.03	173,714.37
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,513,956.00	297,397.23	7,811,353.23	781,135.32	113,917.95	1.46	895,053.27	1,879,383.44
Student Transportation Services	1X-000-270-XXX	4,399,459.00	97.00	4,399,556.00	439,955.60	0.00	0.00	439,955.60	1,692,419.94
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,049,767.00	55,466.53	16,105,233.53	1,610,523.35	(173,237.25)	-1.08	1,437,286.10	1,125,259.55

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		45,477,188.00	544,658.42	46,021,846.42					7,898,925.85
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	488,817.00	116,850.00	605,667.00	60,566.70	45,511.24	7.51	106,077.94	13,313.21
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,825,340.00	1,143,041.26	4,968,381.26	0.00	0.00	0.00	0.00	990,980.09
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		4,314,157.00	1,259,891.26	5,574,048.26					1,004,293.30
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	80,115.00	0.00	80,115.00	8,011.50	0.00	0.00	8,011.50	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		91,962,613.00	2,138,748.02	94,101,361.02					14,420,860.32

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Payroll	000105	08/31/2019	SFROST	\$122,626.00	\$56,140.00	\$178,766.00
11-000-213-104-15-9998-050	NURSES-SUMMER	Payroll	000105	08/31/2019	SFROST	\$20,575.00	(\$14,443.70)	\$6,131.30
11-000-213-104-15-9998-070	NURSES - SUMMER IR	Payroll	000105	08/31/2019	SFROST	\$0.00	\$842.10	\$842.10
11-000-213-104-15-9998-080	NURSES - SUMMER SH	Payroll	000105	08/31/2019	SFROST	\$0.00	\$1,471.17	\$1,471.17
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Payroll	000105	08/31/2019	SFROST	\$80,285.00	\$62,040.00	\$142,325.00
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	Payroll	000105	08/31/2019	SFROST	\$448,313.00	(\$8,569.00)	\$439,744.00
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Payroll	000105	08/31/2019	SFROST	\$72,433.00	\$1.00	\$72,434.00
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Payroll	000105	08/31/2019	SFROST	\$184,840.00	(\$32,136.80)	\$152,703.20
11-000-216-100-15-2114-080	SALARY THERAPIST SH	Payroll	000105	08/31/2019	SFROST	\$71,588.00	\$0.20	\$71,588.20
11-000-216-100-15-9998-050	SALARY-THERAPIST-SUMMER	Payroll	000105	08/31/2019	SFROST	\$3,200.00	(\$3,200.00)	\$0.00
11-000-216-100-15-9998-057	SAL THERAPIST SUMMER C.G	Payroll	000105	08/31/2019	SFROST	\$0.00	\$600.00	\$600.00
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Payroll	000105	08/31/2019	SFROST	\$11,250.00	(\$11,250.00)	\$0.00
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Payroll	000105	08/31/2019	SFROST	\$248,292.92	(\$48,358.92)	\$199,934.00
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Payroll	000105	08/31/2019	SFROST	\$371,474.00	\$139,643.00	\$511,117.00
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Payroll	000105	08/31/2019	SFROST	\$180,421.00	(\$26,444.00)	\$153,977.00
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Payroll	000105	08/31/2019	SFROST	\$200,844.00	(\$22,984.00)	\$177,860.00
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Payroll	000105	08/31/2019	SFROST	\$182,794.00	\$44,595.60	\$227,389.60
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Payroll	000105	08/31/2019	SFROST	\$75,291.00	(\$890.00)	\$74,401.00
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000105	08/31/2019	SFROST	\$8,900.00	(\$8,900.00)	\$0.00
11-000-218-104-15-9998-075	GUIDANCE-SUMM PAY RMS	Payroll	000105	08/31/2019	SFROST	\$2,586.00	\$1,293.00	\$3,879.00
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Payroll	000105	08/31/2019	SFROST	\$213,107.00	(\$57,374.00)	\$155,733.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Payroll	000105	08/31/2019	SFROST	\$43,543.31	(\$41,168.62)	\$2,374.69
11-000-219-104-15-9998-057	SALARY-CST-SUMMER C.G.	Payroll	000105	08/31/2019	SFROST	\$5,574.61	\$9,771.46	\$15,346.07
11-000-219-104-15-9998-065	SALARY-CST-SUMMER FB	Payroll	000105	08/31/2019	SFROST	\$0.00	\$1,702.68	\$1,702.68
11-000-219-104-15-9998-070	SALARY-CST-SUMMER IR	Payroll	000105	08/31/2019	SFROST	\$50.00	\$4,059.07	\$4,109.07
11-000-219-104-15-9998-075	SALARY-CST-SUMMER RMS	Payroll	000105	08/31/2019	SFROST	\$0.00	\$2,689.38	\$2,689.38
11-000-219-104-15-9998-080	SALARY-CST-SUMMER SH	Payroll	000105	08/31/2019	SFROST	\$1,432.08	\$775.71	\$2,207.79
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Payroll	000105	08/31/2019	SFROST	\$1,420,270.80	(\$59,000.00)	\$1,361,270.80
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	IDE Portal Subscriptions	000090	08/21/2019	SFROST	\$139,800.00	(\$3,700.00)	\$136,100.00
11-000-221-610-41-0000-	LIVE ANIMAL SUPPLIES	Live Animals	000091	08/21/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-221-610-51-0500-	DIR. OF ELEM. EDUCATION	Heinemann	000100	08/31/2019	SFROST	\$3,000.00	\$139.39	\$3,139.39	
11-000-221-611-51-TECH-	ELEMENTARY ED. TECH	Heinemann	000100	08/31/2019	SFROST	\$2,000.00	(\$139.39)	\$1,860.61	
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	Proquest	000098	08/21/2019	SFROST	\$0.00	\$728.21	\$728.21	
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	RHS Library Charging Cables	000101	08/31/2019	SFROST	\$8,600.00	(\$164.10)	\$8,435.90	
11-000-222-610-01-2321-	AV/CENTER GROVE	iPads	000111	08/31/2019	SFROST	\$1,191.65	(\$1,191.65)	\$0.00	
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	RHS Library Charging Cables	000101	08/31/2019	SFROST	\$473.23	\$164.10	\$637.33	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	PD	000094	08/21/2019	SFROST	\$7,105.00	\$10,000.00	\$17,105.00	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll 240	000107	08/31/2019	SFROST	\$33,715.00	(\$2,500.00)	\$31,215.00	
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Payroll 240	000107	08/31/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00	
11-000-240-610-01-2501-	MISC SUPPL/CG	iPads	000111	08/31/2019	SFROST	\$6,100.00	(\$489.00)	\$5,611.00	
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Admin 250	000108	08/31/2019	SFROST	\$17,050.00	(\$4,538.31)	\$12,511.69	
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Admin 250	000108	08/31/2019	SFROST	\$38,663.00	\$4,538.31	\$43,201.31	
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Facilities Tech	000092	08/21/2019	SFROST	\$218,623.89	(\$626.27)	\$217,997.62	
		Payroll	000109	08/31/2019	SFROST	\$217,997.62	(\$20.00)	\$217,977.62	
			Total For Account # 11-000-261-420-18-5678-					(\$646.27)	
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Asbestos Removal	000093	08/21/2019	SFROST	\$78,000.00	\$36,000.00	\$114,000.00	
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities Tech	000092	08/21/2019	SFROST	\$9,333.75	\$626.27	\$9,960.02	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Payroll	000105	08/31/2019	SFROST	\$2,152,884.00	(\$40,000.00)	\$2,112,884.00	
11-000-262-110-15-7101-	GROUNDS SALARIES	Payroll	000105	08/31/2019	SFROST	\$0.00	\$1,800.00	\$1,800.00	
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Payroll	000105	08/31/2019	SFROST	\$18,713.75	\$19,907.75	\$38,621.50	
11-000-262-420-18-7209-	GARBAGE & RUBBISH COLLEC	Payroll	000109	08/31/2019	SFROST	\$75,000.00	\$20.00	\$75,020.00	
11-000-266-300-30-1208-	OTHER PURCHASED PROFESSI	Asbestos Removal	000093	08/21/2019	SFROST	\$37,000.00	(\$36,000.00)	\$1,000.00	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Athletic Carts	000110	08/31/2019	SFROST	\$10,636,617.00	(\$19,417.25)	\$10,617,199.75	
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Payroll	000105	08/31/2019	SFROST	\$2,370,963.00	\$11,882.00	\$2,382,845.00	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Payroll	000105	08/31/2019	SFROST	\$2,879,820.00	\$224.40	\$2,880,044.40	
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Payroll	000105	08/31/2019	SFROST	\$2,202,002.00	(\$75,000.00)	\$2,127,002.00	
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Payroll	000105	08/31/2019	SFROST	\$5,548,625.00	(\$150,000.00)	\$5,398,625.00	
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Payroll	000105	08/31/2019	SFROST	\$9,723,072.00	(\$131,569.08)	\$9,591,502.92	
11-150-100-101-15-2115-050	HOME INSTRUCTION	Payroll	000105	08/31/2019	SFROST	\$98,600.00	(\$100.00)	\$98,500.00	
11-150-100-101-15-2115-057	HOME INSTRUCTION C.G.	Payroll	000105	08/31/2019	SFROST	\$0.00	\$100.00	\$100.00	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000105	08/31/2019	SFROST	\$0.00	\$102,905.20	\$102,905.20	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Payroll	000105	08/31/2019	SFROST	\$0.00	\$97,103.80	\$97,103.80	

FFT Exh 2.2 9-17-19

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-320-44-TECH-	PURCHASED PROF VPA	MusicFirst	000088	08/01/2019	SFROST	\$2,571.00	\$913.00	\$3,484.00	
11-190-100-340-04-0000-	PURCHASED TECH. SVC.	Laminator Repair	000099	08/31/2019	SFROST	\$1,150.00	\$150.00	\$1,300.00	
11-190-100-340-43-TECH-	PURCHASED TECH SERV	IDE Portal Subscriptions	000090	08/21/2019	SFROST	\$0.00	\$3,700.00	\$3,700.00	
11-190-100-610-01-TECH-	CENTER GROVE TECH	iPads	000111	08/31/2019	SFROST	\$13,718.35	\$3,680.65	\$17,399.00	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Laminator Repair	000099	08/31/2019	SFROST	\$81,277.85	(\$150.00)	\$81,127.85	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	MS FloorTrak	000095	08/21/2019	SFROST	\$52,352.96	(\$21.18)	\$52,331.78	
		Proquest	000098	08/21/2019	SFROST	\$50,232.55	(\$728.21)	\$49,504.34	
		MS Surface	000097	08/31/2019	SFROST	\$52,331.78	(\$2,099.23)	\$50,232.55	
		Total For Account # 11-190-100-610-05-2410-						(\$2,848.62)	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	MS FloorTrak	000095	08/21/2019	SFROST	\$5,036.91	\$21.18	\$5,058.09	
		MS Surface	000097	08/31/2019	SFROST	\$5,058.09	\$2,099.23	\$7,157.32	
		Total For Account # 11-190-100-610-05-TECH-						\$2,120.41	
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Whiteboards	000089	08/21/2019	SFROST	\$16,000.00	\$11,769.00	\$27,769.00	
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Culinary Arts	000096	08/21/2019	SFROST	\$14,750.00	\$3,500.00	\$18,250.00	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	MusicFirst	000088	08/01/2019	SFROST	\$1,929.00	(\$913.00)	\$1,016.00	
11-190-100-640-01-2201-	TEXT/REPL/CG	iPads	000111	08/31/2019	SFROST	\$2,000.00	(\$2,000.00)	\$0.00	
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	Live Animals	000091	08/21/2019	SFROST	\$1,000.00	(\$1,000.00)	\$0.00	
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Whiteboards	000089	08/21/2019	SFROST	\$15,000.00	(\$11,769.00)	\$3,231.00	
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Payroll	000105	08/31/2019	SFROST	\$343,209.00	\$18,901.00	\$362,110.00	
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Payroll	000105	08/31/2019	SFROST	\$0.00	\$14,240.00	\$14,240.00	
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Payroll	000105	08/31/2019	SFROST	\$192,036.00	\$48,598.00	\$240,634.00	
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Payroll	000105	08/31/2019	SFROST	\$134,417.00	\$44,543.00	\$178,960.00	
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Payroll	000105	08/31/2019	SFROST	\$180,135.00	\$3,400.00	\$183,535.00	
11-230-100-101-15-2116-080	SALARY BASIC SKILLS SH	Payroll	000105	08/31/2019	SFROST	\$0.00	\$42,158.60	\$42,158.60	
11-401-100-610-44-1021-	RHS EXTRA CURR	Culinary Arts	000096	08/21/2019	SFROST	\$12,400.00	(\$3,500.00)	\$8,900.00	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	PD	000094	08/21/2019	SFROST	\$29,095.00	(\$10,000.00)	\$19,095.00	
11-422-100-101-15-9997-050	ESY-TEACHERS	Payroll	000109	08/31/2019	SFROST	\$4,844.07	\$9,774.66	\$14,618.73	
11-422-100-101-15-9997-057	ESY-TEACHERS C.G.	Payroll	000109	08/31/2019	SFROST	\$50,845.54	(\$23,473.90)	\$27,371.64	
11-422-100-101-15-9997-065	ESY-TEACHERS FB	Payroll	000109	08/31/2019	SFROST	\$0.00	\$1,674.05	\$1,674.05	
11-422-100-101-15-9997-070	ESY-TEACHERS IR	Payroll	000109	08/31/2019	SFROST	\$10,773.51	\$7,782.98	\$18,556.49	
11-422-100-101-15-9997-075	ESY-TEACHERS RMS	Payroll	000109	08/31/2019	SFROST	\$4,538.66	\$3,103.98	\$7,642.64	
11-422-100-101-15-9997-080	ESY-TEACHERS SH	Payroll	000109	08/31/2019	SFROST	\$5,344.02	\$3,592.35	\$8,936.37	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-422-100-106-15-9998-050	ESY-AIDES	Payroll	000109	08/31/2019	SFROST	\$2,912.22	\$1,797.48	\$4,709.70
11-422-100-106-15-9998-057	ESY-AIDES C.G.	Payroll	000109	08/31/2019	SFROST	\$26,116.90	(\$2,002.55)	\$24,114.35
11-422-100-106-15-9998-070	ESY-AIDES IR	Payroll	000109	08/31/2019	SFROST	\$2,847.33	\$1,874.16	\$4,721.49
11-422-100-106-15-9998-075	ESY-AIDES RMS	Payroll	000109	08/31/2019	SFROST	\$1,746.72	\$1,514.71	\$3,261.43
11-422-100-106-15-9998-080	ESY-AIDES SH	Payroll	000109	08/31/2019	SFROST	\$3,089.03	\$2,538.72	\$5,627.75
11-422-200-100-15-9993-050	ESY-CST	Payroll	000109	08/31/2019	SFROST	\$4,152.77	(\$4,152.77)	\$0.00
11-422-200-100-15-9993-070	ESY-CST IR	Payroll	000109	08/31/2019	SFROST	\$2,947.23	\$2,143.44	\$5,090.67
11-422-200-100-15-9994-057	ESY-THERAPIST C.G.	Payroll	000109	08/31/2019	SFROST	\$15,703.76	(\$8,600.00)	\$7,103.76
11-422-200-100-15-9994-080	ESY-THERAPIST SH	Payroll	000109	08/31/2019	SFROST	\$4,296.24	\$2,205.09	\$6,501.33
11-422-200-100-15-9995-057	ESY-NURSES C.G.	Payroll	000109	08/31/2019	SFROST	\$6,100.00	(\$1,095.76)	\$5,004.24
11-422-200-100-15-9995-065	ESY-NURSES FB	Payroll	000109	08/31/2019	SFROST	\$1,654.20	\$1,323.36	\$2,977.56
12-000-100-730-16-1600-	ATHLETIC EQUIPMENT	Athletic Carts	000110	08/31/2019	SFROST	\$0.00	\$19,417.25	\$19,417.25
20-007-100-600-07-0001-	TRANSITION DONATIONS	Touchdown for Teachers Donatio	000103	08/30/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
20-041-100-600-41-0000-	BOSCH GRANT	BOSCH Grant	000104	08/30/2019	SFROST	\$0.00	\$30,000.00	\$30,000.00
20-509-200-330-30-5090-	NON PUBLIC NURSING	NP Nursing	000102	08/31/2019	SFROST	\$0.00	\$12,804.00	\$12,804.00
63-602-100-101-37-0015-	SUMMER STARS SAL	Community School	000106	08/31/2019	SFROST	\$43,448.00	\$74.75	\$43,522.75
63-602-100-101-37-0016-	CAMP DISCOV SAL	Community School	000106	08/31/2019	SFROST	\$57,544.00	\$13,618.00	\$71,162.00
63-602-100-101-37-0017-	SUMMER STRINGS SAL	Community School	000106	08/31/2019	SFROST	\$17,919.00	\$51.00	\$17,970.00
63-602-100-101-37-0020-	SAT CLASS SAL	Community School	000106	08/31/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00

Total Current Appr.

\$60,547.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2019

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Original Appropriation Adjustments</i>								
63-602-100-580-37-0004-	HOLIDAY FUN TRAVEL	Community School Holiday Fun	000609	08/21/2019	SFROST	\$10,000.00	\$1,500.00	\$11,500.00
63-602-100-600-37-0000-	CHILD CARE SUPPLY	Community School	000610	08/31/2019	SFROST	\$51,800.00	\$100,000.00	\$151,800.00
63-602-100-600-37-0006-	PRGM REINVESTMENT	Community School	000610	08/31/2019	SFROST	\$0.00	\$150,000.00	\$150,000.00
<i>Total Original Appr.</i>								<i>\$251,500.00</i>

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2019

va_bal01.3 033108
08/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$89,019.20
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$192,065.41)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		(\$97,918.14)
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$492,999.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$201,626.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$6,385.76)
60-303	BUDGETED FUND BALANCE	\$1,289,840.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,283,454.24
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,387,163.04
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$954.90)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$110,732.40)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,293,856.07)
60-602	EXPENDITURES/EXPENSES	\$25,411.92
60-603	ENCUMBRANCES	\$1,226,685.76
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$41,758.39)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00
60-753	RES. FOR ENCUMB-CURR YR	(\$1,226,616.26)
60-754	RES. FOR ENCUMB-PRIOR YR	(\$69.50)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2019

va_bal01.3 033108
08/31/2019

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$180,581.11
TOTAL FUND BALANCE		(\$1,234,672.25)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,387,163.04)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2019

va_bal01.3 033108
08/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,557,107.04
TOTAL CURRENT ASSETS		\$1,557,107.04
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$236,692.69)
63-303	BUDGETED FUND BALANCE	\$1,167,989.95
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$931,297.26
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,488,404.30
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$13,714.55)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$385,498.25)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,167,989.95)
63-602	EXPENDITURES/EXPENSES	\$389,048.94
63-603	ENCUMBRANCES	\$226,406.04
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$552,534.97)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$226,406.04)
63-770	UNRES. - FUND BALANCE	(\$1,323,965.04)
TOTAL FUND BALANCE		(\$1,550,371.08)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,488,404.30)

9/12 4:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,407,158.41
102-107	Cash and cash equivalents		\$6,360.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$65,973,498.36
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$13,237,668.01	
143	Intergovernmental - Other	\$11,671.33	
153,154	Other (net of est uncollectible of \$_____)	\$247,560.48	\$13,698,577.34

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,406,899.22)	
			(\$109,441.22)

Total assets and resources

\$93,628,224.89

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,784,668.06
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TOTAL LIABILITIES

\$2,784,668.06

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$67,171,780.67
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754	Reserve for Encumbrance - Prior Year	\$1,006,898.35
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Reserved fund balance:

761	Capital reserve account -	\$6,253,019.00	
		\$6,253,019.00	

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

601	Appropriations	\$94,101,361.02	
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602	Less : Expenditures	\$11,501,821.68	
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603	Encumbrances	\$68,178,679.02	(\$79,680,500.70)
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\$14,420,860.32

Total Appropriated

\$89,627,676.34

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

770	Unreserved Fund Balance -	\$4,881,035.49
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303	Budgeted Fund Balance	(\$3,665,155.00)
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TOTAL FUND BALANCE

\$90,843,556.83

TOTAL LIABILITIES AND FUND EQUITY

\$93,628,224.89

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$94,101,361.02	\$79,680,500.70	\$14,420,860.32
Revenues	(\$88,297,458.00)	(\$88,406,899.22)	\$109,441.22
	_____	_____	_____
	\$5,803,903.02	(\$8,726,398.52)	\$14,530,301.54
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$2,138,748.02)	(\$2,138,748.02)	
	_____	_____	_____
Budgeted Fund Balance	\$3,665,155.00	(\$10,865,146.54)	\$14,530,301.54
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,665,155.00	(\$10,865,146.54)	\$14,530,301.54
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$3,665,155.00	(\$10,865,146.54)	\$14,530,301.54
	=====	=====	=====

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 2 Month Period Ending 08/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$75,835,209.00	\$75,983,861.76		(\$148,652.76)
3XXX From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX From Federal Sources	\$39,633.00	\$421.46		\$39,211.54
TOTAL REVENUE/SOURCES OF FUNDS	\$88,297,458.00	\$88,406,899.22		(\$109,441.22)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,464,263.91	\$1,331,190.47	\$24,942,055.80	\$3,191,017.64
11-2XX-100-XXX Special Education - Instruction	\$7,613,150.24	\$10,033.88	\$6,845,153.20	\$757,963.16
11-230-100-XXX Basic Skills - Remedial Instruction	\$197,188.60	\$790.87	\$153,757.08	\$42,640.65
11-240-100-XXX Bilingual Education - Instruction	\$326,942.00	\$745.12	\$323,140.28	\$3,056.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$425,695.00	\$8,787.47	\$35,771.30	\$381,136.23
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,138,332.05	\$78,303.51	\$180,674.35	\$879,354.19
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$124,022.44	\$123,537.69	\$0.00	\$484.75
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$26,677.56	\$21,672.78	.00	\$5,004.78
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,096,029.82	\$257,961.43	\$598,974.23	\$1,239,094.16
11-000-213-XXX Health Services	\$753,163.57	\$11,662.32	\$681,882.83	\$59,618.42
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,410,141.90	\$9,444.55	\$1,203,504.18	\$197,193.17
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,764,175.44	\$69,962.08	\$1,634,423.36	\$59,790.00
11-000-218-XXX Guidance	\$1,505,681.40	\$62,584.52	\$1,400,835.80	\$42,261.08
11-000-219-XXX Child Study Teams	\$2,650,342.18	\$137,956.98	\$1,981,314.65	\$531,070.55
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,010,547.13	\$353,178.58	\$1,449,968.81	\$207,399.74
11-000-222-XXX Educational Media Serv/School Library	\$567,852.11	\$34,177.01	\$381,137.74	\$152,537.36
11-000-223-XXX Instructional Staff Training Services	\$222,008.82	\$12,702.27	\$37,511.36	\$171,795.19
11-000-230-XXX Supp. Serv.-General Administration	\$1,734,657.34	\$534,872.74	\$801,679.08	\$398,105.52
11-000-240-XXX Supp. Serv.-School Administration	\$3,009,457.68	\$515,730.57	\$2,267,460.58	\$226,266.53
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,104,533.87	\$921,648.87	\$2,009,170.63	\$173,714.37
11-000-261-XXX Require Maint. for School Facilities	\$1,928,706.24	\$382,286.19	\$1,005,546.31	\$540,873.74
11-000-262-XXX Custodial Services	\$4,872,649.94	\$854,879.72	\$2,936,566.56	\$1,081,203.66
11-000-263-XXX Care and Upkeep of Grounds	\$736,460.00	\$142,801.40	\$470,760.16	\$122,898.44
11-000-266-XXX Security	\$387,455.00	\$16,568.43	\$236,478.97	\$134,407.60
11-000-270-XXX Student Transportation Services	\$4,399,556.00	\$458,856.88	\$2,248,279.18	\$1,692,419.94
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,931,996.28	\$3,162,602.04	\$11,644,134.69	\$1,125,259.55
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$88,401,686.52	\$9,514,938.37	\$65,470,181.13	\$13,416,567.02
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$651,178.24	\$483,218.20	\$154,646.83	\$13,313.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,968,381.26	\$1,485,172.11	\$2,492,229.06	\$990,980.09
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,619,559.50	\$1,968,390.31	\$2,646,875.89	\$1,004,293.30
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	\$18,493.00	\$61,622.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$11,501,821.68	\$68,178,679.02	\$14,420,860.32
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$75,577,147.00	\$75,577,147.00	.00
1310 Tuition from Individuals	\$120,000.00	\$118,250.00	\$1,750.00
1320 Tuition from LEAs Within State		\$31,300.00	(\$31,300.00)
1420-1440 Transp Fees from Other LEAs	\$20,000.00	\$40,010.00	(\$20,010.00)
1910 Rents and Royalties	\$40,000.00	\$40,670.00	(\$670.00)
1XXX Miscellaneous	\$78,062.00	\$176,484.76	(\$98,422.76)
TOTAL	\$75,835,209.00	\$75,983,861.76	(\$148,652.76)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,249,097.00	\$1,249,097.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3176 Equalization	\$7,134,700.00	\$7,134,700.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX Other State Aids	\$3,234,926.00	\$3,234,926.00	\$0.00
TOTAL	\$12,422,616.00	\$12,422,616.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$39,633.00	\$421.46	\$39,211.54
TOTAL	\$39,633.00	\$421.46	\$39,211.54
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,406,899.22	(\$109,441.22)
	=====	=====	=====

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 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	.00	\$883,695.00	\$6,800.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,424,304.40	\$194.90	\$8,844,259.00	\$579,850.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,306.00	\$2,007.47	\$5,251,152.40	\$381,146.13
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,069,933.92	\$4,000.00	\$8,854,906.00	\$1,211,027.92
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$4,175.00	\$0.00	\$95,825.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$2,316.50	\$16,690.00	\$8,683.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$550,009.00	.00	\$249,547.00	\$300,462.00
11-190-100-320 Purchased Prof.-Ed. Services	\$299,314.45	\$183,663.89	\$39,413.00	\$76,237.56
11-190-100-340 Purchased Technical Services	\$28,378.80	\$5,599.25	\$14,765.75	\$8,013.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,231,175.34	\$1,075,248.99	\$712,701.97	\$443,224.38
11-190-100-640 Textbooks	\$163,907.00	\$53,984.47	\$59,547.68	\$50,374.85
11-190-100-800 Other Objects	\$43,250.00	.00	\$15,378.00	\$27,872.00
TOTAL	\$29,464,263.91	\$1,331,190.47	\$24,942,055.80	\$3,191,017.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,065,675.00	\$0.00	\$937,817.00	\$127,858.00
11-204-100-106 Other Salaries for Instruction	\$51,762.00	.00	\$28,028.00	\$23,734.00
11-204-100-610 General Supplies	\$15,200.00	\$236.99	\$1,857.39	\$13,105.62
TOTAL	\$1,132,637.00	\$236.99	\$967,702.39	\$164,697.62
11-207-100-610 General Supplies	\$4,750.00	\$648.23	\$1,742.39	\$2,359.38
TOTAL	\$4,750.00	\$648.23	\$1,742.39	\$2,359.38
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$0.00	\$63,828.00	\$0.00
TOTAL	\$63,828.00	\$0.00	\$63,828.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$47,468.00	\$0.00	\$0.00	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$89,082.00	.00	\$63,528.00	\$25,554.00
11-212-100-610 General supplies	\$2,781.24	.00	\$281.24	\$2,500.00
TOTAL	\$139,331.24	\$0.00	\$63,809.24	\$75,522.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$0.00	\$4,237,744.00	\$208,577.00
11-213-100-106 Other Salaries for Instruction	\$954,007.00	.00	\$791,082.00	\$162,925.00
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	.00	.00	\$250.00
11-213-100-610 General supplies	\$65,800.00	\$7,609.46	\$12,575.51	\$45,615.03
TOTAL	\$5,466,378.00	\$7,609.46	\$5,041,401.51	\$417,367.03
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$0.00	\$211,939.00	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$304,920.00	\$0.00	\$211,939.00	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$0.00	\$148,304.00	\$0.00
TOTAL	\$148,304.00	\$0.00	\$148,304.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$0.00	\$157,467.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$183,535.00	.00	\$183,535.00	.00
11-216-100-600 General Supplies	\$12,000.00	\$1,539.20	\$5,424.67	\$5,036.13
TOTAL	\$353,002.00	\$1,539.20	\$346,426.67	\$5,036.13
TOTAL SPECIAL ED - INSTRUCTION	\$7,613,150.24	\$10,033.88	\$6,845,153.20	\$757,963.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$0.00	\$152,780.00	\$42,158.60
11-230-100-610 General Supplies	\$2,250.00	\$790.87	\$977.08	\$482.05
TOTAL	\$197,188.60	\$790.87	\$153,757.08	\$42,640.65
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$0.00	\$322,677.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	\$73.19	\$1,126.81
11-240-100-610 General Supplies	\$1,100.00	\$607.20	\$390.09	\$102.71
11-240-100-640 Textbooks	\$1,965.00	\$137.92	.00	\$1,827.08
TOTAL	\$326,942.00	\$745.12	\$323,140.28	\$3,056.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$360,000.00	.00	.00	\$360,000.00
11-401-100-600 Supplies and Materials	\$29,700.00	\$4,836.72	\$14,200.00	\$10,663.28
11-401-100-800 Other Objects	\$35,995.00	\$3,950.75	\$21,571.30	\$10,472.95
TOTAL	\$425,695.00	\$8,787.47	\$35,771.30	\$381,136.23
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$859,821.00	\$12,506.55	\$145,183.75	\$702,130.70
11-402-100-500 Purchased Services (300-500 series)	\$132,830.55	\$39,429.32	\$22,199.26	\$71,201.97
11-402-100-600 Supplies and Materials	\$84,180.50	\$26,367.64	\$13,291.34	\$44,521.52
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,138,332.05	\$78,303.51	\$180,674.35	\$879,354.19
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$78,799.92	\$78,799.32	\$0.00	\$0.60
11-422-100-106 Other Salaries for Instruction	\$44,722.52	\$44,722.52	.00	.00
11-422-100-610 General Supplies	\$500.00	\$15.85	.00	\$484.15
TOTAL	\$124,022.44	\$123,537.69	\$0.00	\$484.75
--- Summer school - support services ---				
11-422-200-100 Salaries	\$26,677.56	\$21,672.78	.00	\$5,004.78
TOTAL	\$26,677.56	\$21,672.78	\$0.00	\$5,004.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,700.00	\$145,210.47	\$0.00	\$5,489.53
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$108,858.00	.00	.00	\$108,858.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	.00	.00	\$528,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,365,427.82	\$257,961.43	\$598,974.23	\$508,492.16
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,096,029.82	\$257,961.43	\$598,974.23	\$1,239,094.16
--- Health services ---				
11-000-213-100 Salaries	\$698,239.57	\$8,869.57	\$664,672.00	\$24,698.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,550.00	\$822.00	\$700.00	\$20,028.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,374.00	\$1,970.75	\$16,510.83	\$13,892.42
TOTAL	\$753,163.57	\$11,662.32	\$681,882.83	\$59,618.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,023,080.40	\$600.00	\$1,022,480.00	\$0.40
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$7,393.00	\$177,305.00	\$185,402.00
11-000-216-600 Supplies and Materials	\$16,961.50	\$1,451.55	\$3,719.18	\$11,790.77
TOTAL	\$1,410,141.90	\$9,444.55	\$1,203,504.18	\$197,193.17
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,344,697.68	\$19.08	\$1,344,678.60	.00
11-000-217-320 Purchased Prof. Ed. Services	\$419,477.76	\$69,943.00	\$289,744.76	\$59,790.00
TOTAL	\$1,764,175.44	\$69,962.08	\$1,634,423.36	\$59,790.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,217,179.00	\$13,553.05	\$1,191,286.00	\$12,339.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$43,700.44	\$207,577.09	\$10,925.47
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,777.00	\$3,132.00	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-218-600 Supplies and Materials	\$11,522.40	\$2,199.03	\$1,972.71	\$7,350.66
TOTAL	\$1,505,681.40	\$62,584.52	\$1,400,835.80	\$42,261.08
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,685,587.68	\$28,429.68	\$1,642,670.00	\$14,488.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,849.00	\$32,141.44	\$152,671.84	\$13,035.72
11-000-219-320 Purchased Prof. - Ed. Services	\$720,849.00	\$75,987.27	\$180,106.00	\$464,755.73
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,056.50	\$23.89	\$46.50	\$9,986.11
11-000-219-600 Supplies and Materials	\$30,000.00	\$1,049.70	\$5,820.31	\$23,129.99
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,650,342.18	\$137,956.98	\$1,981,314.65	\$531,070.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,593,624.44	\$274,360.80	\$1,303,213.80	\$16,049.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$39,187.80	.00	\$36,826.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,766.00	\$10,461.00	\$49,689.75	\$2,615.25
11-000-221-320 Purchased Prof. - Ed. Services	\$156,900.00	\$17,160.00	\$82,895.00	\$56,845.00
11-000-221-500 Other Purchased Services (400-500 series)	\$68,817.73	\$100.00	\$1,425.69	\$67,292.04
11-000-221-600 Supplies and Materials	\$49,157.49	\$11,731.51	\$12,744.57	\$24,681.41
11-000-221-800 Other Objects	\$3,267.47	\$177.47	.00	\$3,090.00
TOTAL	\$2,010,547.13	\$353,178.58	\$1,449,968.81	\$207,399.74
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$467,080.00	.00	\$357,647.00	\$109,433.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$37,379.40	\$29,059.02	\$4,180.75	\$4,139.63
11-000-222-600 Supplies and Materials	\$61,392.71	\$5,117.99	\$19,309.99	\$36,964.73
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$567,852.11	\$34,177.01	\$381,137.74	\$152,537.36
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$144,464.71	\$8,000.00	\$33,405.00	\$103,059.71
11-000-223-500 Other Purchased Services (400-500 series)	\$72,136.11	\$4,702.27	\$4,106.36	\$63,327.48
TOTAL	\$222,008.82	\$12,702.27	\$37,511.36	\$171,795.19
--- Support services-general administration ---				
11-000-230-100 Salaries	\$483,178.00	\$76,148.62	\$387,363.26	\$19,666.12
11-000-230-331 Legal Services	\$243,463.90	\$37,110.81	\$151,116.09	\$55,237.00
11-000-230-332 Audit Fees	\$99,765.00	\$15,000.00	\$28,565.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$10,138.00	\$26,250.00	\$132,772.00
11-000-230-340 Purchased Tech. Services	\$33,582.16	\$28,771.56	.00	\$4,810.60
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$335,013.50	\$201,782.50	\$9,535.00
11-000-230-610 General Supplies	\$29,175.00	\$3,501.40	\$2,728.10	\$22,945.50
11-000-230-820 Judgments Against. School District.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$2,526.15	\$3,874.13	\$13,212.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,734,657.34	\$534,872.74	\$801,679.08	\$398,105.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,521.60	\$325,220.04	\$1,544,795.19	\$81,506.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$965,279.40	\$175,376.32	\$710,687.72	\$79,215.36
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,550.00	\$917.30	\$641.08	\$1,991.62
11-000-240-500 Other Purchased Services	\$34,765.80	\$414.08	.00	\$34,351.72
11-000-240-600 Supplies and Materials	\$34,840.88	\$11,680.83	\$4,224.59	\$18,935.46
11-000-240-800 Other Objects	\$19,500.00	\$2,122.00	\$7,112.00	\$10,266.00
TOTAL	\$3,009,457.68	\$515,730.57	\$2,267,460.58	\$226,266.53
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$163,615.52	\$753,088.75	\$45,909.73
11-000-251-340 Purchased Technical Services	\$69,796.69	\$41,895.73	.00	\$27,900.96
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,098.00	\$3,673.63	\$10,920.89	\$3,503.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$11,065.87	\$3,201.09	\$81.72	\$7,783.06
11-000-251-89X Other Objects	\$54,201.31	\$36,371.31	\$14,980.00	\$2,850.00
TOTAL	\$1,115,775.87	\$248,757.28	\$779,071.36	\$87,947.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$167,918.60	\$736,233.85	\$40,922.55
11-000-252-330 Purchased Prof. Services	\$404,733.00	\$355,214.20	\$30,149.89	\$19,368.91
11-000-252-500 Other Pur Serv. (400-500 series)	\$638,950.00	\$149,758.79	\$463,715.53	\$25,475.68
TOTAL	\$1,988,758.00	\$672,891.59	\$1,230,099.27	\$85,767.14
TOTAL Cent. Svcs. & Admin IT	\$3,104,533.87	\$921,648.87	\$2,009,170.63	\$173,714.37
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$88,678.98	\$420,046.11	\$86,421.47
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,132,759.68	\$267,014.57	\$548,088.25	\$317,656.86
11-000-261-610 General Supplies	\$200,800.00	\$26,592.64	\$37,411.95	\$136,795.41
TOTAL	\$1,928,706.24	\$382,286.19	\$1,005,546.31	\$540,873.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$401,020.68	\$1,685,011.37	\$400,250.70
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	.00	.00	\$185,000.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$65,415.00	\$1,800.00	\$60,080.00	\$3,535.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$54,706.73	\$64,179.13	\$55,369.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	.00	.00	\$83,157.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$37,242.95	\$103,227.05	\$40,530.00
11-000-262-520 Insurance	\$227,000.00	\$110,612.00	\$110,612.00	\$5,776.00
11-000-262-610 General Supplies	\$266,619.76	\$90,800.52	\$42,637.27	\$133,181.97
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$17,357.94	\$411,089.68	\$75,026.45
11-000-262-622 Energy (Electricity)	\$693,646.36	\$139,719.53	\$456,085.37	\$97,841.46
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$1,619.37	\$3,644.69	\$735.94
TOTAL	\$4,872,649.94	\$854,879.72	\$2,936,566.56	\$1,081,203.66
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$548,960.00	\$95,204.15	\$371,913.85	\$81,842.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$24,374.58	\$57,056.59	\$30,568.83
11-000-263-610 General Supplies	\$75,500.00	\$23,222.67	\$41,789.72	\$10,487.61
TOTAL	\$736,460.00	\$142,801.40	\$470,760.16	\$122,898.44
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$12,997.28	\$216,760.95	\$112,716.77
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,480.00	\$1,480.00	.00	\$5,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$2,091.15	\$19,718.02	\$15,090.83
TOTAL	\$387,455.00	\$16,568.43	\$236,478.97	\$134,407.60
TOTAL Oper & Maint of Plant Services	\$7,925,271.18	\$1,396,535.74	\$4,649,352.00	\$1,879,383.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$68,957.20	\$1,926,639.20	\$144,951.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$47,607.22	.00	\$200,294.78
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$1,782.16	\$11,356.08	\$6,408.76
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	.00	.00	\$150,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$150,018.31	\$28,090.27	\$861,693.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	\$1,000.00	.00	\$149,000.00
11-000-270-580 Travel	\$1,000.00	.00	.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$13,001.50	\$12,998.50	.00
11-000-270-610 General Supplies	\$524,616.00	\$174,485.05	\$265,048.82	\$85,082.13
11-000-270-800 Misc. Expenditures	\$99,141.00	\$2,005.44	\$4,146.31	\$92,989.25
TOTAL	\$4,399,556.00	\$458,856.88	\$2,248,279.18	\$1,692,419.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$115,497.20	\$1,159,502.80	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,669,147.73	\$28,689.07	\$1,639,045.65	\$1,413.01
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$3,452.51	\$181,547.49	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$96,627.12	\$289,881.38	\$39,491.50
11-XXX-XXX-270 Health Benefits	\$11,342,214.55	\$2,893,523.54	\$8,360,845.37	\$87,845.64
11-XXX-XXX-280 Tuition Reimbursement	\$203,062.00	.00	\$4,942.00	\$198,120.00
11-XXX-XXX-290 Other Employee Benefits	\$791,572.00	\$24,812.60	\$8,370.00	\$758,389.40
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	.00	.00	\$40,000.00
TOTAL	\$15,931,996.28	\$3,162,602.04	\$11,644,134.69	\$1,125,259.55
Total Undistributed Expenditures	\$49,085,414.72	\$7,939,876.58	\$32,989,629.12	\$8,155,909.02
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,401,686.52	\$9,514,938.37	\$65,470,181.13	\$13,416,567.02
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,401,686.52	\$9,514,938.37	\$65,470,181.13	\$13,416,567.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	.00	\$58,267.24	.00
12-000-220-730 Support services-instruc. staff	\$78,000.00	\$78,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,094.00	\$19,993.00	.00	\$101.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$37,442.00	\$32,228.79	\$1.00	\$5,212.21
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	.00	\$8,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$346,996.41	\$96,378.59	.00
TOTAL	\$651,178.24	\$483,218.20	\$154,646.83	\$13,313.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$189,280.26	\$33,619.74	\$27,100.00
12-000-400-450 Construction Services	\$4,453,041.26	\$1,295,891.85	\$2,458,609.32	\$698,540.09
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	.00	.00	\$201,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,968,381.26	\$1,485,172.11	\$2,492,229.06	\$990,980.09
TOTAL	\$4,968,381.26	\$1,485,172.11	\$2,492,229.06	\$990,980.09
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,619,559.50	\$1,968,390.31	\$2,646,875.89	\$1,004,293.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	<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.	\$80,115.00	\$18,493.00	\$61,622.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$11,501,821.68	\$68,178,679.02	\$14,420,860.32

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

For 2 Month Period Ending 08/31/2019

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

Board Secretary/Business Administrator

Date

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

9/12 4:06pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$186,170.70
	Accounts receivable:		
141	Intergovernmental - State	(\$223,615.52)	
142	Intergovernmental - Federal	\$299,669.30	
			\$76,053.78

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

301	Estimated Revenues	\$58,139.00	
302	Less Revenues	(\$66,301.00)	
			(\$8,162.00)
	Total assets and resources		\$254,062.48

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$93,505.10
481	Deferred revenues	\$78,099.05
	Other current liabilities	\$166,114.52
		\$344,583.34
	TOTAL LIABILITIES	\$344,583.34

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	\$906,772.64
754	Reserve for encumbrances - Prior Year	\$6,797.34
601	Appropriations	\$1,249,651.00
602	Less: Expenditures	\$155,457.20
603	Encumbrances	\$906,772.64 (\$1,062,229.84)
		\$187,421.16
	TOTAL FUND BALANCE	\$1,100,991.14
	TOTAL LIABILITIES AND FUND EQUITY	\$1,445,574.48

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 2 Month Period Ending 08/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$33,625.00	\$33,625.00		.00
3XXX	From State Sources	\$24,514.00	\$32,676.00		(\$8,162.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$58,139.00	\$66,301.00		(\$8,162.00)
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$33,625.00	\$0.00	\$0.00	\$33,625.00
STATE PROJECTS:					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic nursing services	\$12,804.00	\$1,280.40	\$11,523.60	.00
	Nonpublic Technology Aid	\$4,752.00	\$4,752.00	.00	.00
TOTAL STATE PROJECTS		\$24,514.00	\$12,990.40	\$11,523.60	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$105,089.00	\$11,473.82	\$56,573.56	\$37,041.62
	I.D.E.A. Part B (Handicapped)	\$997,561.00	\$118,992.98	\$823,515.55	\$55,052.47
	NCLB Title II - Part A/D	\$70,537.00	\$12,000.00	\$15,159.93	\$43,377.07
	NCLB Title III - English Language Enhancement	\$18,325.00	.00	.00	\$18,325.00
TOTAL FEDERAL PROJECTS		\$1,191,512.00	\$142,466.80	\$895,249.04	\$153,796.16
*** TOTAL EXPENDITURES ***		\$1,249,651.00	\$155,457.20	\$906,772.64	\$187,421.16
=====					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$33,625.00	\$33,625.00	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$33,625.00	\$33,625.00	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$24,514.00	\$32,676.00	(\$8,162.00)
	-----	-----	-----
Total Revenue from State Sources	\$24,514.00	\$32,676.00	(\$8,162.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$58,139.00	\$66,301.00	(\$8,162.00)
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,249,651.00	\$155,457.20	\$906,772.64	\$187,421.16
T O T A L E X P E N D I T U R E	\$1,249,651.00	\$155,457.20	\$906,772.64	\$187,421.16

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/19

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

Board Secretary/Business Administrator

Date

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

9/12 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$20,746,441.85
161	Bonds proceeds receivable	\$12,245,000.00

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

302	Less Revenues	(\$12,314,067.34)
		<u>(\$12,314,067.34)</u>
	Total assets and resources	<u>\$20,677,374.51</u> =====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$170,599.69
TOTAL LIABILITIES		\$170,599.69
		=====

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	\$1,136,995.30
754	Reserve for encumbrances - Prior Year	\$2,248,712.24
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$2,962,371.34
603	Encumbrances	\$3,385,707.54 (\$6,348,078.88)
		\$17,010,800.43
Total Appropriated		\$20,396,507.97

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

770	Fund balance	\$19,050,405.28
303	Budgeted Fund Balance	(\$18,940,138.43)

TOTAL FUND BALANCE \$20,506,774.82

TOTAL LIABILITIES AND FUND EQUITY \$20,677,374.51

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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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds		\$12,245,949.05		(\$12,245,949.05)
Other Revenue/Source of Funds	\$0.00	\$68,118.29		(\$68,118.29)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$12,314,067.34		(\$12,314,067.34)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,732,608.01	\$39,413.27	\$41,108.45	\$1,652,086.29
30-000-4XX-450 Construction services	\$21,626,271.30	\$2,922,958.07	\$3,344,599.09	\$15,358,714.14
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$2,962,371.34	\$3,385,707.54	\$17,010,800.43
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$2,962,371.34	\$3,385,707.54	\$17,010,800.43
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$2,962,371.34	\$3,385,707.54	\$17,010,800.43
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/19

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

Board Secretary/Business Administrator

Date

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

9/12 4:06pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

Total Appropriated \$2,171,103.14

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,171,103.93

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/19

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

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

For 2 Month Period Ending 08/31/19

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

Board Secretary/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

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*
10-1210-000	4000	LOCAL TAX LEVY	75,577,147.00	75,577,147.00	0.00	65,973,498.36	9,603,648.64	3,006,298.84	65,973,498.36
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	120,000.00	120,000.00	0.00	65,400.00	52,850.00	22,050.00	67,150.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	31,300.00	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	20,000.00	20,000.00	0.00	37,583.80	2,426.20	340.00	17,573.80
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	60,007.81	28,468.33	-60,007.81
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	39,690.00	980.00	120.00	39,020.00
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	78,062.00	78,062.00	0.00	73,023.00	43,453.95	6,400.90	34,608.05
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,249,097.00	1,249,097.00	0.00	1,249,097.00	0.00	0.00	1,249,097.00
10-3130-000	4021	SPECIAL EDUCATION AID	3,234,926.00	3,234,926.00	0.00	3,234,926.00	0.00	0.00	3,234,926.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,134,700.00	7,134,700.00	0.00	7,134,700.00	0.00	0.00	7,134,700.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	39,633.00	39,633.00	0.00	0.00	421.46	0.00	39,211.54
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	HIGH SCHOOL DONATIONS	0.00	125.00	125.00	0.00	125.00	0.00	0.00
20-1920-007	4092	SPECIAL SERVICES DON	0.00	3,500.00	3,500.00	0.00	3,500.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	SH MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	STEM 9-12 DONATION	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	SCHOOLSTORE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	MSUNER SUPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS0 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	MCMJA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	SG DRIVE FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	6,958.00	6,958.00	0.00	6,958.00	0.00	0.00
20-3232-502	4033	CHAP192BASICKILLS	0.00	0.00	0.00	0.00	2,190.00	2,190.00	-2,190.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	0.00	0.00	0.00	2,104.60	2,104.60	-2,104.60
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	0.00	0.00	0.00	2,044.60	2,044.60	-2,044.60
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	0.00	0.00	0.00	1,822.80	1,822.80	-1,822.80
20-3239-509	4039	NON PUBLIC NURSING	0.00	12,804.00	12,804.00	9,603.00	3,201.00	3,201.00	9,603.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	4,752.00	4,752.00	0.00	4,752.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	68,118.29	68,118.29	-68,118.29
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	12,245,949.05	12,001,049.05	-12,245,949.05
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,591,051.00	3,591,051.00	0.00	0.00	3,591,051.00	3,591,051.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	303,980.00	303,980.00	0.00	169,211.00	134,769.00	134,769.00	169,211.00
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	6,385.76	5,825.92	-6,385.76
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	236,692.69	153,742.34	-236,692.69
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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	88,297,458.00	88,297,458.00	0.00	78,643,111.16	9,763,788.06	3,063,678.07	78,533,669.94
		Fund 10 TOTAL	88,297,458.00	88,297,458.00	0.00	78,643,111.16	9,763,788.06	3,063,678.07	78,533,669.94
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	0.00	58,139.00	58,139.00	9,603.00	56,698.00	42,363.00	1,441.00
		Fund 20 TOTAL	0.00	58,139.00	58,139.00	9,603.00	56,698.00	42,363.00	1,441.00
		30	0.00	0.00	0.00	0.00	12,314,067.34	12,069,167.34	-12,314,067.34
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	12,314,067.34	12,069,167.34	-12,314,067.34
		40	3,895,031.00	3,895,031.00	0.00	169,211.00	3,725,820.00	3,725,820.00	169,211.00
		Fund 40 TOTAL	3,895,031.00	3,895,031.00	0.00	169,211.00	3,725,820.00	3,725,820.00	169,211.00
		60	0.00	0.00	0.00	0.00	6,385.76	5,825.92	-6,385.76
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	6,385.76	5,825.92	-6,385.76
		63	0.00	0.00	0.00	0.00	236,692.69	153,742.34	-236,692.69
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	236,692.69	153,742.34	-236,692.69
		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 :			92,250,628.00	92,250,628.00	58,139.00	78,821,925.16	26,103,451.85	19,060,596.67	66,147,176.15

08/31/2019 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 8

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	80,115.00	0.00	80,115.00	0.00	61,622.00	18,493.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	108,858.00	0.00	108,858.00	0.00	0.00	0.00	108,858.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	528,000.00	0.00	528,000.00	0.00	0.00	0.00	528,000.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,280,483.00	-1,000.00	1,365,427.82	213,835.01	614,244.23	44,126.42	493,222.16
11-000-100-568-07-8705-	7006	STATE FACILITIES	79,744.00	0.00	79,744.00	0.00	0.00	0.00	79,744.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	98,077.00	0.00	98,077.00	0.00	98,077.00	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	58,238.00	0.00	58,238.00	0.00	55,140.00	0.00	3,098.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	56,140.00	0.00	56,140.00	0.00	56,140.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	178,472.00	0.00	178,472.00	0.00	178,472.00	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	98,077.00	0.00	98,077.00	0.00	98,077.00	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	122,626.00	56,140.00	178,766.00	0.00	178,766.00	0.00	0.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,000.00	-14,868.70	6,131.30	6,131.30	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	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	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	842.10	842.10	842.10	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,471.17	1,471.17	1,471.17	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,600.00	0.00	21,600.00	0.00	0.00	0.00	21,600.00
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	340.00	340.00	340.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	85.00	85.00	85.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,000.00	0.00	7,550.00	822.00	1,599.39	0.00	5,128.61
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	0.00	1,993.63	0.00	506.37

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11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,474.00	0.00	2,474.00	0.00	2,473.49	0.00	0.51
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	302.13	1,235.14	0.00	462.73
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,399.87	0.00	100.13
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	0.00	2,411.19	0.00	88.81
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	1,069.70	1,334.57	598.92	396.81
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	0.00	6,704.54	0.00	11,295.46
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	80,285.00	62,040.00	142,325.00	0.00	142,325.00	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	448,313.00	-8,569.00	439,744.00	0.00	439,744.00	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	72,433.00	1.00	72,434.00	0.00	72,434.00	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	184,840.00	-32,136.80	152,703.20	0.00	152,703.20	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	143,686.00	0.00	143,686.00	0.00	143,685.60	0.00	0.40
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	71,588.00	0.20	71,588.20	0.00	71,588.20	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	600.00	600.00	600.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,250.00	-11,250.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	358,700.00	0.00	360,100.00	7,393.00	203,882.00	0.00	148,825.00
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	16,961.50	596.83	5,069.30	854.72	10,440.65
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	248,312.00	-48,378.00	199,934.00	0.00	199,934.00	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	371,474.00	139,643.00	511,117.00	0.00	511,117.00	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	180,421.00	-26,444.00	153,977.00	0.00	153,977.00	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	200,844.00	-22,984.00	177,860.00	0.00	177,860.00	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	182,794.00	44,595.60	227,389.60	0.00	227,389.60	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	75,291.00	-890.00	74,401.00	0.00	74,401.00	0.00	0.00
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	19.08	19.08	19.08	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,900.00	-8,900.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	366,238.00	0.00	419,477.76	48,763.00	289,744.76	21,180.00	59,790.00
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	783,123.00	0.00	783,123.00	0.00	783,123.00	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	62,040.00	0.00	62,040.00	0.00	62,040.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	87,284.00	0.00	87,284.00	0.00	87,284.00	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	258,839.00	0.00	258,839.00	0.00	258,839.00	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-2,586.00	18,514.00	9,674.05	0.00	0.00	8,839.95
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	3,879.00	3,879.00	3,879.00	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	132,658.00	0.00	132,658.00	22,109.64	105,020.79	0.00	5,527.57
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	129,545.00	0.00	129,545.00	21,590.80	102,556.30	0.00	5,397.90
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	0.00	0.00	0.00	8,645.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	3,132.00	3,132.00	0.00	0.00	3,132.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	148.26	0.00	1.74
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	8,022.40	2,079.03	824.45	120.00	4,998.92
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	504,951.00	0.00	504,951.00	0.00	504,951.00	0.00	0.00
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	245,455.00	0.00	245,455.00	0.00	245,455.00	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM FB	213,107.00	-57,374.00	155,733.00	0.00	155,733.00	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	265,991.00	0.00	265,991.00	0.00	265,991.00	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	400,822.00	0.00	400,822.00	0.00	398,822.00	0.00	2,000.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	77,956.00	0.00	77,956.00	0.00	71,718.00	0.00	6,238.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	50,600.00	-48,225.31	2,374.69	2,374.69	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	15,346.07	15,346.07	15,346.07	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	1,702.68	1,702.68	1,702.68	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	4,109.07	4,109.07	4,109.07	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	2,689.38	2,689.38	2,689.38	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	2,207.79	2,207.79	2,207.79	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	192,849.00	0.00	192,849.00	32,141.44	152,671.84	0.00	8,035.72
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	656,994.00	0.00	656,994.00	4,773.00	188,386.00	18,742.00	445,093.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	1,000.00	63,855.00	38,167.35	11,095.00	14,304.92	287.73
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,056.50	23.89	1,348.66	0.00	8,683.95
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	30,000.00	803.71	9,051.85	245.99	19,898.45
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,419,965.00	-58,694.20	1,361,270.80	236,711.80	1,124,381.05	0.00	177.95
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	232,920.00	-566.36	232,353.64	37,649.00	178,832.75	0.00	15,871.89
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	76,014.00	0.00	76,014.00	39,187.80	0.00	0.00	36,826.20
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	62,766.00	0.00	62,766.00	10,461.00	49,689.75	0.00	2,615.25
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	5,000.00	-1,250.00	3,750.00	0.00	0.00	0.00	3,750.00
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	146,500.00	-10,400.00	136,100.00	7,580.00	78,600.00	7,580.00	42,340.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	5,050.00	0.00	5,050.00	0.00	1,545.00	0.00	3,505.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	750.00	0.00	1,250.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	8,000.00	0.00	8,000.00	0.00	2,900.00	2,000.00	3,100.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	5,000.00	0.00	5,000.00	0.00	2,412.92	0.00	2,587.08
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	15,000.00	0.00	16,886.73	0.00	1,887.41	0.00	14,999.32
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	4,305.00	0.00	4,305.00	100.00	661.14	0.00	3,543.86
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	21,246.00	0.00	21,246.00	0.00	345.16	0.00	20,900.84
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	10,000.00	0.00	10,000.00	0.00	1,415.33	0.00	8,584.67
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,980.00	0.00	3,980.00	0.00	0.00	0.00	3,980.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	2,000.00	400.00	2,400.00	0.00	2,400.00	0.00	0.00
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	2,000.00	-400.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0000-	9941	LIVE ANIMAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	8,000.00	0.00	8,307.49	283.49	1,505.40	648.01	5,870.59
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	7,500.00	0.00	7,500.00	0.00	408.79	407.99	6,683.22
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	3,000.00	4,700.00	7,700.00	4,539.06	1,980.00	395.47	785.47
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	0.00	335.00	0.00	665.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	3,250.00	0.00	3,250.00	0.00	2,500.00	0.00	750.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,861.43	0.00	0.00	138.57
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	8,800.00	0.00	8,800.00	0.00	6,511.38	0.00	2,288.62
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-50-0500-	7110	DIR. SECONDARY	1,000.00	0.00	1,000.00	0.00	39.00	135.64	825.36
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	3,000.00	139.39	3,139.39	876.33	1,578.97	684.09	0.00
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	2,000.00	-139.39	1,860.61	0.00	0.00	0.00	1,860.61
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	1,000.00	0.00	1,000.00	900.00	0.00	0.00	100.00
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	0.00	3,177.47	177.47	0.00	0.00	3,000.00
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	0.00	0.00	0.00	90.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	98,077.00	0.00	98,077.00	0.00	98,077.00	0.00	0.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	97,877.00	0.00	97,877.00	0.00	75,628.00	0.00	22,249.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	85,865.00	0.00	85,865.00	0.00	85,865.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	98,077.00	0.00	98,077.00	0.00	98,077.00	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	87,184.00	0.00	87,184.00	0.00	0.00	0.00	87,184.00

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11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	4,889.94	4,889.94	3,524.66	149.75	1,215.14	0.39
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,619.51	4,619.51	0.00	606.00	4,012.66	0.85
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	12,000.00	305.42	12,305.42	0.00	3,375.00	8,930.42	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,400.42	6,400.42	1,701.09	0.00	4,699.33	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	728.21	728.21	0.00	728.21	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,435.90	8,435.90	4,975.72	50.00	0.00	3,410.18
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	0.00	1,711.87	0.00	1,288.13
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	15,575.00	-15,575.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	0.00	137.82	0.00	1,362.18
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	566.59	166.70	2,263.64	3.07
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	382.66	0.00	0.00	617.34
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	585.86	0.00	614.14
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	163.00	0.00	337.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	3,000.00	2,013.00	5,013.00	0.00	5,012.98	0.00	0.02
11-000-222-610-04-2324-	7143	AV/SHONGUM	3,000.00	0.00	3,000.00	0.00	2,756.22	0.00	243.78
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-981.00	9,019.00	0.00	0.00	0.00	9,019.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-8,600.00	6,900.00	0.00	1,349.99	0.00	5,550.01

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11-000-222-610-06-2327-	7150	AV/RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	-473.23	1,026.77	0.00	953.43	0.00	73.34
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	637.33	637.33	473.23	164.10	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	3,000.00	0.00	3,000.00	0.00	263.85	0.00	2,736.15
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	5,446.61	1,431.87	0.00	0.00	4,014.74
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	0.00	4,693.15	0.00	3,306.85
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	0.00	0.00	0.00	5,408.00
11-000-223-110-15-9999-057	9610	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9612	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	604.50	0.00	3,395.50
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	95,000.00	8,000.00	16,700.00	0.00	70,300.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	9,100.00	-240.29	8,859.71	0.00	750.00	0.00	8,109.71
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	6,000.00	11,105.00	17,105.00	0.00	16,355.00	0.00	750.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	450.00	650.00	608.50	0.00	0.00	41.50
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	75.00	182.24	0.00	742.76
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	165.00	0.00	4,835.00
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	36,879.60	2,648.75	12,739.83	0.00	21,491.02
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	0.00	857.00	857.00	0.00	0.00	0.00
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	9,000.00	-1,687.51	7,312.49	325.00	52.14	0.00	6,935.35
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,599.00	0.00	0.00	0.00	1,599.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	7,150.00	0.00	7,338.02	188.02	0.00	0.00	7,150.00
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,074.00	39,275.04	265,349.04	44,880.14	213,180.76	0.00	7,288.14
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	257,104.00	-39,275.04	217,828.96	31,268.48	174,182.50	0.00	12,377.98
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	95,000.00	0.00	95,000.00	5,827.10	61,545.15	19,890.75	7,737.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	12,500.00	0.00	22,599.90	425.50	13,545.90	1,128.50	7,500.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	3,366.87	39,451.04	2,282.09	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	4,005.00	36,574.00	185.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	99,765.00	0.00	28,565.00	15,000.00	56,200.00

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11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	5,500.00	24,750.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	130,000.00	0.00	130,000.00	1,888.00	1,500.00	0.00	126,612.00
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00
11-000-230-340-08-TECH-	9921	CURR PP TECH	0.00	26,832.16	26,832.16	26,832.16	0.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	6,000.00	0.00	6,000.00	1,939.40	0.00	0.00	4,060.60
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	750.00	0.00	381.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	100.00	0.00	1,600.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	541,000.00	0.00	541,000.00	335,013.50	201,682.50	0.00	4,304.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	4,000.00	-3,000.00	1,000.00	0.00	0.00	100.00	900.00
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	217.02	2,252.10	27.45	6,178.43
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	3,156.93	1,065.00	0.00	5,278.07
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	0.00	75,400.00	0.00	0.00	0.00	75,400.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	1,663.00	4,427.00	350.00	5,380.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	1,200.00	6,292.28	370.74	2,579.13	142.41	3,200.00
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	705,818.00	0.00	705,818.00	117,636.24	558,772.14	0.00	29,409.62
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	212,689.00	0.20	212,689.20	35,448.20	168,378.95	0.00	8,862.05
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	196,544.00	0.00	196,544.00	32,757.28	155,597.08	0.00	8,189.64
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	54,791.00	146,199.40	200,990.40	33,498.40	159,117.40	0.00	8,374.60
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	425,495.00	0.00	425,495.00	70,915.76	336,849.86	0.00	17,729.38
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	355,985.00	-146,000.00	209,985.00	34,964.16	166,079.76	0.00	8,941.08
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	389,024.00	0.00	389,024.00	64,837.20	307,976.70	0.00	16,210.10

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11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	129,445.00	0.00	129,445.00	21,574.12	102,477.07	0.00	5,393.81
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	126,688.00	-45,764.28	80,923.72	21,114.64	49,703.74	0.00	10,105.34
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	114,588.00	-42,171.00	72,417.00	19,097.96	44,891.31	0.00	8,427.73
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	129,145.00	0.00	129,145.00	21,524.12	102,239.57	0.00	5,381.31
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	129,245.00	1,364.68	130,609.68	21,768.28	103,399.33	0.00	5,442.07
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-2,500.00	31,215.00	5,136.00	0.00	0.00	26,079.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	2,500.00	2,500.00	324.00	0.00	0.00	2,176.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,050.00	917.30	641.08	0.00	491.62
11-000-240-390-07-2511-	7237	PUR PROF TECH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	500.00	0.00	1,845.80	336.33	0.00	0.00	1,509.47
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
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.	32,000.00	0.00	32,020.00	77.75	15,817.50	0.00	16,124.75
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,100.00	-489.00	5,611.00	2,282.09	928.30	120.00	2,280.61
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	5,000.00	0.00	5,000.00	1,017.50	22.50	160.00	3,800.00
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	0.00	4,740.00	530.00	3,013.04	180.00	1,016.96
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	0.00	0.00	1,282.00	2,918.00
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	1,918.00	442.00	0.00	2,640.00
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	8,500.00	0.00	8,789.88	3,039.09	902.95	1,152.15	3,695.69
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	1,675.00	0.00	0.00	3,325.00
11-000-240-890-05-2557-	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	429.00	5,230.00	0.00	2,341.00
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	6,000.00	0.00	6,000.00	0.00	1,882.00	18.00	4,100.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	162,319.00	0.00	162,319.00	27,053.00	128,501.75	0.00	6,764.25
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	517,334.00	68,918.08	586,252.08	97,708.68	464,116.23	0.00	24,427.17
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,700.00	0.00	92,700.00	15,450.00	73,387.50	0.00	3,862.50
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	93,747.00	16,252.92	109,999.92	18,333.32	87,083.27	0.00	4,583.33
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	5,070.52	0.00	0.00	6,272.48
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	52,600.00	0.00	52,600.00	25,460.73	13,475.23	3,000.00	10,664.04
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	-4,588.31	12,511.69	8,750.00	0.00	0.00	3,761.69
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	4,635.00	50.00	4,685.00	4,685.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	0.00	9,820.89	3,273.63	3.48

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11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	3,000.00	5,000.00	400.00	4,253.12	0.00	346.88
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-3,291.29	10,014.87	3,000.09	81.72	150.00	6,783.06
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	51.00	51.00	51.00	0.00	0.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	650.00	0.00	0.00	2,350.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	24,298.31	50,701.31	34,361.31	14,980.00	1,360.00	0.00
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	929,713.00	266.60	929,979.60	154,996.60	736,233.85	0.00	38,749.15
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,362.00	-266.60	15,095.40	12,922.00	0.00	0.00	2,173.40
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	468,075.00	-101,821.80	386,151.20	190,864.96	30,149.89	145,767.44	19,368.91
11-000-252-330-30-TECH-	9935	BUSINESS OFFICE	0.00	18,581.80	18,581.80	0.00	0.00	18,581.80	0.00
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	277,000.00	0.00	277,000.00	46,774.35	193,528.44	25,283.16	11,414.05
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	7,930.80	78,836.97	7,728.63	3,503.60
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	73,240.00	263,200.00	37,408.23	191,350.12	22,601.65	11,840.00
11-000-252-530-28-TECH-	9942	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	530,324.00	260.56	530,584.56	88,430.76	420,046.11	0.00	22,107.69
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	248.22	0.00	0.00	37,288.78
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	230,068.00	-12,090.38	226,813.91	33,954.71	136,813.42	6,205.66	49,840.12
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	0.00	55,500.00	3,884.14	9,642.91	11,066.32	30,906.63
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,500.00	0.00	81,669.60	5,829.42	38,168.47	7,295.29	30,376.42
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	8,324.00	6,539.30	10,975.00	7,661.70
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	2,399.00	12,376.55	1,510.68	26,213.77
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	134,060.00	211,560.00	15,197.41	156,818.54	8,659.94	30,884.11
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	191,000.00	0.00	213,718.00	19,872.87	129,487.62	13,831.38	50,526.13
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	74,000.00	222,675.00	43,900.00	65,400.00	64,775.00	48,600.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	0.00	34,863.15	0.00	34,133.14	0.00	730.01
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,960.02	9,960.02	9,333.75	0.00	0.00	626.27
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	0.00	65,500.00	426.00	26,249.40	0.00	38,824.60
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	0.00	12,000.00	1,837.38	1,835.36	123.36	8,203.90
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	12,700.00	1,317.70	3,001.55	1,354.27	7,026.48
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	1,416.36	3,000.00	999.32	6,284.32
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	1,103.02	1,801.25	312.23	6,683.50
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	4,798.04	5,084.69	2,105.16	23,512.11
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	8,324.92	9,574.46	2,462.80	33,137.82
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	65,979.00	0.00	65,979.00	10,996.48	52,233.28	0.00	2,749.24
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,152,884.00	-40,000.00	2,112,884.00	336,816.44	1,632,778.09	0.00	143,289.47
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	8,124.00	30,497.50	38,621.50	38,621.50	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	7,822.00	0.00	7,822.00	0.00	0.00	0.00	7,822.00

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11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	8,221.00	0.00	8,221.00	0.00	0.00	0.00	8,221.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	6,693.00	0.00	6,693.00	0.00	0.00	0.00	6,693.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	11,904.00	-10,589.75	1,314.25	0.00	0.00	0.00	1,314.25
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	9,268.00	0.00	9,268.00	0.00	0.00	0.00	9,268.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	12,786.26	0.00	0.00	145,133.74
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	75,760.00	0.00	75,760.00	0.00	0.00	0.00	75,760.00
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	65,415.00	0.00	60,080.00	1,800.00	3,535.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	1,811.86	1,200.47	6,107.70	1,379.97
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	111.76	4,582.76	3,125.38	2,680.10
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	14,500.00	0.00	14,500.00	391.26	1,202.81	3,069.74	9,836.19
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	190.32	1,529.93	3,012.28	5,767.47
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	21,735.00	0.00	21,735.00	2,956.40	1,787.40	3,181.25	13,809.95
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	31,500.00	0.00	31,500.00	3,296.00	1,629.38	8,234.00	18,340.62
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	20.00	75,020.00	12,276.81	55,801.22	6,941.97	0.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	83,157.00	0.00	83,157.00	0.00	0.00	0.00	83,157.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	15,718.39	4,281.61	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	14,000.00	0.00	14,000.00	1,405.60	4,374.67	319.73	7,900.00
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	4.99	2,953.90	1,116.11	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	12,183.79	7,716.21	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	70,000.00	0.00	70,000.00	0.00	49,111.88	13,383.12	7,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	16,884.42	9,015.58	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	227,000.00	0.00	227,000.00	110,612.00	110,612.00	0.00	5,776.00
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	31,500.00	0.00	31,500.00	4,566.88	7,234.45	5,390.78	14,307.89
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	33,500.00	0.00	33,500.00	4,474.46	5,802.09	6,932.54	16,290.91
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	28,000.00	0.00	28,000.00	4,421.33	5,192.74	5,662.63	12,723.30
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	27,000.00	0.00	27,619.76	7,646.33	4,752.30	4,702.52	10,518.61
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	61,500.00	0.00	61,500.00	4,547.05	5,836.37	7,398.40	43,718.18
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	84,500.00	0.00	84,500.00	27,033.50	13,819.32	8,024.10	35,623.08
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	0.00	4,500.00	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	65,000.00	0.00	72,478.88	2,507.67	55,134.76	1,000.97	13,835.48
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,002.40	660.43	39,649.92	689.65	14,002.40
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	53,000.00	0.00	62,718.12	1,491.12	46,979.03	816.66	13,431.31
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	45,000.00	0.00	45,000.00	202.75	41,588.03	209.22	3,000.00
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	100,000.00	0.00	111,069.35	2,554.39	96,473.05	1,284.42	10,757.49
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	140,000.00	0.00	152,205.32	3,961.76	126,764.89	1,978.90	19,499.77
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	5,113.23	60,995.87	6,865.17	2,025.73
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	61,209.56	4,751.75	51,289.23	5,168.58	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	61,436.80	4,973.71	51,884.66	4,578.43	0.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	3,598.17	38,557.49	3,344.34	4,500.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	7,327.09	133,155.52	9,517.39	0.00

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11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	-79,451.92	120,202.60	163,933.59	85,315.73
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	457.07	3,644.69	1,162.30	735.94
11-000-263-110-15-7101-	7380	GROUND SALARIES	472,060.00	0.00	472,060.00	85,276.60	371,913.85	0.00	14,869.55
11-000-263-110-15-7102-	7381	GROUND-SUMMER HELP	15,400.00	0.00	15,400.00	8,193.75	0.00	0.00	7,206.25
11-000-263-110-15-7103-	7382	GROUND SUBSTITUE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-263-110-15-7104-	7383	GROUND-OVERTIME	59,000.00	0.00	59,000.00	1,733.80	0.00	0.00	57,266.20
11-000-263-420-18-7208-	7384	GROUND - CONTR. SERV.	82,000.00	0.00	82,000.00	20,779.17	43,556.59	3,595.41	14,068.83
11-000-263-420-18-7210-	7385	GROUND-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408-	7386	GROUND - SUPPLIES	74,000.00	0.00	75,500.00	8,020.39	50,052.72	15,202.28	2,224.61
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	342,475.00	0.00	342,475.00	12,997.28	216,760.95	0.00	112,716.77
11-000-266-300-30-1208-	9432	OTHER PURCHASED	75,000.00	-74,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	5,480.00	1,480.00	0.00	0.00	4,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	36,900.00	0.00	36,900.00	2,091.15	19,718.02	0.00	15,090.83
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	222,379.00	0.00	222,379.00	31,763.28	171,063.08	0.00	19,552.64
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,747,284.00	0.00	1,747,284.00	9,542.80	1,624,233.30	0.00	113,507.90
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	170,885.00	0.00	170,885.00	27,651.12	131,342.82	0.00	11,891.06
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	15,000.00	0.00	15,000.00	241.28	0.00	0.00	14,758.72
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	47,365.94	0.00	0.00	185,536.06
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,547.00	1,246.52	11,356.08	535.64	5,408.76
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,039,802.00	0.00	1,039,802.00	131,639.76	28,090.27	18,378.55	861,693.42
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	150,000.00	0.00	150,000.00	1,000.00	0.00	0.00	149,000.00
11-000-270-580-28-0000-	7405	TRAVEL-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	26,000.00	0.00	26,000.00	13,001.50	12,998.50	0.00	0.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	22,200.00	0.00	22,200.00	379.04	2,047.00	1,865.91	17,908.05
11-000-270-610-28-0001-	9901	BUS CAMERA UPGRADE	200,000.00	0.00	200,000.00	1,179.93	0.00	147,380.50	51,439.57
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	168,500.00	653.55	165,695.51	1,970.94	180.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	29,916.00	0.00	29,916.00	0.00	17,913.00	2,087.00	9,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	104,000.00	0.00	104,000.00	4,301.96	79,393.31	14,075.84	6,228.89
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	99,141.00	0.00	99,141.00	1,518.95	4,146.31	486.49	92,989.25
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,275,000.00	0.00	1,275,000.00	115,497.20	1,159,502.80	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,668,460.00	0.00	1,669,147.73	28,689.07	1,639,045.65	0.00	1,413.01
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	185,000.00	0.00	185,000.00	3,452.51	181,547.49	0.00	0.00
11-000-291-260-40-8209-	7417	WORKERS COMP	426,000.00	0.00	426,000.00	0.00	289,881.38	96,627.12	39,491.50
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	10,790,437.00	-173,237.25	10,667,916.55	1,712,014.81	7,843,119.72	1,037,423.56	75,358.46
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	674,298.00	0.00	674,298.00	143,318.12	517,725.65	767.05	12,487.18
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	196,062.00	0.00	87,119.69	0.00	108,942.31
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	2,790.00	8,370.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	13,274.60	0.00	0.00	702,297.40
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,748.00	0.00	0.00	252.00
11-000-291-299-40-8209-	7424	SICK PAY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	196,324.00	0.00	196,324.00	0.00	196,324.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	291,665.00	0.00	291,665.00	0.00	291,665.00	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	240,621.00	0.00	240,621.00	0.00	240,621.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	155,085.00	0.00	155,085.00	0.00	155,085.00	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	2,370,963.00	11,882.00	2,382,845.00	0.00	2,382,845.00	0.00	0.00
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	2,879,820.00	224.40	2,880,044.40	0.00	2,880,044.40	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	1,598,603.00	0.00	1,598,603.00	0.00	1,582,715.60	0.00	15,887.40
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	2,202,002.00	-75,000.00	2,127,002.00	0.00	1,998,654.00	0.00	128,348.00

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11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-120-100-101-15-2134-065	9669	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	9670	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	9671	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 DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	70,600.00	-194.90	70,405.10	0.00	0.00	0.00	70,405.10
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	194.90	194.90	194.90	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	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	SALARY-BUS DUTY	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
11-120-100-101-15-2162-065	9688	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	9691	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	9697	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	SALARY-CLASS	7,030.00	0.00	7,030.00	0.00	0.00	0.00	7,030.00
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-080	9703	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	SALARY-RECESS DUTY	83,180.00	0.00	83,180.00	0.00	0.00	0.00	83,180.00
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,548,625.00	-150,000.00	5,398,625.00	0.00	5,251,152.40	0.00	147,472.60
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	16,300.00	0.00	16,300.00	2,007.47	0.00	0.00	14,292.53
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	7,360.00	0.00	7,360.00	0.00	0.00	0.00	7,360.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
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	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,723,072.00	-131,569.08	9,591,502.92	0.00	8,854,906.00	0.00	736,596.92
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	130,530.00	0.00	130,530.00	0.00	0.00	0.00	130,530.00

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11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	185,000.00	0.00	185,000.00	4,000.00	0.00	0.00	181,000.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	123,130.00	0.00	123,130.00	0.00	0.00	0.00	123,130.00
11-140-100-101-15-2163-050	7451	SALARY-CLASS	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-1,500.00	98,500.00	2,675.00	0.00	0.00	95,825.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	27,690.00	2,316.50	16,690.00	0.00	8,683.50
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	350,000.00	0.00	350,000.00	0.00	49,538.00	0.00	300,462.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR FB	0.00	102,905.20	102,905.20	0.00	102,905.20	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	97,103.80	97,103.80	0.00	97,103.80	0.00	0.00
11-190-100-106-15-2199-075	9748	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	9751	LONG TERM SUB-INSTR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	22,500.00	10,500.00	0.00	23,000.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	26,215.65	26,215.65	24,703.57	0.00	1,512.08	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	121,000.00	-12,500.00	108,500.00	93,117.17	0.00	180.27	15,202.56
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

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11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	31,175.00	0.00	31,175.00	0.00	0.00	31,050.00	125.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	4,500.00	1,250.00	5,750.00	0.00	0.00	5,750.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,484.00	3,484.00	0.00	913.00	2,571.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-46-TECH-	9922	HUMANITIES 9-12	0.00	139.80	139.80	0.00	0.00	139.80	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	61,550.00	0.00	61,550.00	2,140.00	28,391.04	0.00	31,018.96
11-190-100-340-01-0000-	7477	PURCHASED	5,000.00	0.00	5,000.00	0.00	890.00	0.00	4,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	435.00	435.00	0.00	435.00	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	150.00	1,300.00	0.00	1,200.00	0.00	100.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,500.00	0.00	8,783.80	635.25	5,414.75	600.00	2,133.80
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	3,700.00	3,700.00	0.00	0.00	3,680.00	20.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,160.00	160.00	6,976.00	524.00	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	67,991.00	-4,674.94	63,316.06	2,603.08	56,790.44	1,616.97	2,305.57
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	7,500.00	0.00	7,500.00	0.00	3,261.41	0.00	4,238.59
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	17,399.00	17,399.00	3,246.76	13,999.30	152.19	0.75
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	113,370.00	-3,435.00	109,935.00	42,688.20	62,449.63	2,639.50	2,157.67
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	18,500.00	-1,619.51	16,880.49	9,087.91	7,223.58	0.00	569.00
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP\REPL\IR	67,024.00	0.00	67,024.00	7,502.37	56,726.83	2,337.34	457.46
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	496.50	0.00	3.50
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	24,114.00	-305.42	23,808.58	2,738.97	5,473.97	13,194.03	2,401.61
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	101,532.00	-20,404.15	90,316.72	10,121.31	55,326.49	10,587.83	14,281.09
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	11,840.73	11,840.73	1,521.33	10,319.40	0.00	0.00
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	54,000.00	-4,495.66	49,504.34	7,075.44	12,658.50	1,035.84	28,734.56
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,408.87	591.13	0.00	536.49	0.00	54.64

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11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	7,157.32	7,157.32	2,628.04	4,529.01	0.00	0.27
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	50,000.00	-2,606.81	53,646.58	4,600.96	3,891.70	10,130.98	35,022.94
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	0.00	131.94	368.06	0.00
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	61,300.00	-7,999.90	53,300.10	0.00	845.54	0.00	52,454.56
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	10,598.00	12,556.30	1,637.70	1,178.95	9,303.44	436.21
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	0.00	121,824.07	59,501.22	15,485.88	130.20	46,706.77
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	112,271.00	-46,926.16	231,629.11	47,319.48	90,603.19	56,937.63	36,768.81
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	87,500.00	-26,215.65	61,284.35	0.00	9,628.07	1,136.43	50,519.85
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	0.00	4,927.80	4,927.80	4,926.10	0.00	0.00	1.70
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	0.00	1,829.00	0.00	171.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	15,750.00	-6,787.64	8,962.36	0.00	137.23	0.00	8,825.13
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	23,500.00	-365.00	23,135.00	1,597.43	18,796.97	214.16	2,526.44
11-190-100-610-17-TECH-	9231	P.E. TECH	1,500.00	365.00	1,865.00	1,864.95	0.00	0.00	0.05
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	2,110.36	2,110.36	1,712.78	0.00	76.55	321.03
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	22,508.71	79,508.71	31,753.11	27,566.65	14,734.99	5,453.96
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	802,174.00	0.00	802,174.00	622,180.71	179,993.29	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	12,100.00	0.00	12,100.00	0.00	2,053.64	0.00	10,046.36
11-190-100-610-29-TECH-	7580	SECURITY TECH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	240.29	240.29	240.29	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	1,500.00	0.00	1,687.64	287.11	570.90	594.04	235.59
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	16,000.00	11,769.00	27,786.50	2,386.27	16,484.55	7,033.86	1,881.82
11-190-100-610-41-041S-	7586	ED	25,000.00	0.00	25,093.11	585.65	16,323.01	5,921.13	2,263.32
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	15,000.00	-5,999.99	9,000.01	1,395.00	7,265.76	0.00	339.25
11-190-100-610-42-0420-	7588	ED	5,500.00	0.00	5,500.00	0.00	2,729.01	1,425.08	1,345.91
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,400.00	0.00	3,400.00	1,704.48	973.67	523.10	198.75
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	18,514.48	5,365.38	3,234.92	2,223.36	7,690.82
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	23,600.00	0.00	23,600.00	0.00	0.00	0.00	23,600.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	5,500.00	0.00	5,500.00	0.00	287.60	0.00	5,212.40
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TEC	0.00	2,000.00	2,000.00	1,779.52	0.00	0.00	220.48
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	255.56	12,814.85	4,365.07	1,564.52
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	2,824.81	18,655.20	17,677.29	2,342.70
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	600.00	9,350.00	0.00	6,736.97	769.53	1,843.50

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11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	3,500.00	19,132.00	334.27	18,147.92	634.88	14.93
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	-3,484.00	1,016.00	13.90	0.00	28.98	973.12
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	7,064.00	0.00	7,064.00	0.00	3,373.66	0.00	3,690.34
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	12,000.00	0.00	12,000.00	2,615.18	1,569.28	2,797.32	5,018.22
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	19,000.00	-139.80	18,860.20	15,774.00	0.00	1,589.00	1,497.20
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	6,400.00	0.00	6,400.00	1,200.45	1,260.57	1,384.43	2,554.55
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	238.95	573.05	377.11	160.89
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	11,816.00	-3,132.00	8,684.00	0.00	0.00	0.00	8,684.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	1,000.00	0.00	1,000.00	0.00	825.34	0.00	174.66
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	146,871.00	0.00	146,871.00	52,623.11	49,578.24	1,292.17	43,377.48
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	15,000.00	-11,769.00	3,231.00	0.00	2,294.00	0.00	937.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	0.00	266.66	0.00	733.34
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	0.00	10,000.00	69.19	8,175.32	0.00	1,755.49
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	43,250.00	0.00	43,250.00	0.00	15,378.00	0.00	27,872.00

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11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	240,914.00	0.00	240,914.00	0.00	240,914.00	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	126,636.00	0.00	126,636.00	0.00	126,636.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	65,818.00	0.00	65,818.00	0.00	0.00	0.00	65,818.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	208,157.00	0.00	208,157.00	0.00	208,157.00	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	343,209.00	18,901.00	362,110.00	0.00	362,110.00	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	62,040.00	0.00	62,040.00	0.00	0.00	0.00	62,040.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	51,762.00	0.00	51,762.00	0.00	28,028.00	0.00	23,734.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	499.92	0.00	1,200.08
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	0.00	807.35	236.99	1,955.66
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	4,500.00	0.00	4,500.00	0.00	601.02	0.00	3,898.98
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	174.89	489.58	0.00	835.53
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	118.17	81.45	0.00	300.38
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	77.02	105.72	317.26
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	68.02	27.45	98.89	305.64
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	6.79	66.89	75.75	100.57
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	63,828.00	0.00	63,828.00	0.00	63,828.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	14,240.00	14,240.00	0.00	14,240.00	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	74,842.00	0.00	74,842.00	0.00	49,288.00	0.00	25,554.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,781.24	0.00	281.24	0.00	2,500.00
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	1,276,937.00	0.00	1,276,937.00	0.00	1,268,209.00	0.00	8,728.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	271,232.00	0.00	271,232.00	0.00	271,232.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	626,253.00	0.00	626,253.00	0.00	626,253.00	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	755,085.00	0.00	755,085.00	0.00	725,616.00	0.00	29,469.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	1,268,448.00	0.00	1,268,448.00	0.00	1,128,145.00	0.00	140,303.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	248,366.00	0.00	248,366.00	0.00	218,289.00	0.00	30,077.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC	192,036.00	48,598.00	240,634.00	0.00	240,634.00	0.00	0.00
11-213-100-106-15-2113-057	9501	SAL RESOUC CTR AI C.G.	146,869.00	0.00	146,869.00	0.00	67,589.00	0.00	79,280.00

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11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	115,271.00	0.00	115,271.00	0.00	87,398.00	0.00	27,873.00
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	134,417.00	44,543.00	178,960.00	0.00	178,960.00	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	167,639.00	0.00	167,639.00	0.00	113,212.00	0.00	54,427.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	104,634.00	0.00	104,634.00	0.00	103,289.00	0.00	1,345.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	1,155.05	0.00	8,844.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	2,396.62	6,500.00	0.00	1,103.38
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	2,340.32	427.18	7,232.50
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	1,685.97	123.69	8,190.34
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	1,453.01	2,142.88	58.31	9,345.80
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	2,062.92	1,028.75	1,087.73	8,620.60
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	215,611.00	0.00	215,611.00	0.00	211,939.00	0.00	3,672.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	89,309.00	0.00	89,309.00	0.00	0.00	0.00	89,309.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	148,304.00	0.00	148,304.00	0.00	148,304.00	0.00	0.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	157,467.00	0.00	157,467.00	0.00	157,467.00	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	180,135.00	3,400.00	183,535.00	0.00	183,535.00	0.00	0.00
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	12,000.00	0.00	12,000.00	677.00	5,424.67	862.20	5,036.13
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	152,780.00	0.00	152,780.00	0.00	110,621.40	0.00	42,158.60
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	42,158.60	42,158.60	0.00	42,158.60	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	579.95	0.00	170.05
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	790.87	0.00	0.00	209.13
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	397.13	0.00	102.87
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	93,164.00	0.00	93,164.00	0.00	93,164.00	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	131,636.00	0.00	131,636.00	0.00	131,636.00	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	97,877.00	0.00	97,877.00	0.00	97,877.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	73.19	0.00	1,126.81
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,100.00	0.00	1,100.00	481.57	390.09	125.63	102.71
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,965.00	0.00	1,965.00	137.92	93.51	0.00	1,733.57
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	360,000.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	600.00	296.85	3.15
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	15,700.00	0.00	15,700.00	1,300.00	12,100.00	746.00	1,554.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	-4,100.00	8,900.00	2,493.87	1,500.00	0.00	4,906.13
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

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11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,595.00	2,450.75	21,671.30	1,500.00	3,972.95
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	0.00	0.00	0.00	7,806.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	152,825.00	0.00	152,825.00	7,641.25	145,183.75	0.00	0.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	4,865.30	0.00	0.00	670,134.70
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	6,787.64	10,287.64	6,787.64	3,500.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	30,000.00	0.00	0.00	22,000.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	25,980.52	0.00	15,980.52	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,500.00	0.00	11,748.65	2,641.68	0.00	0.00	9,106.97
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	2,000.00	0.00	2,000.00	0.00	70.19	0.00	1,929.81
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	30,200.00	-11,105.00	21,813.74	0.00	2,828.74	0.00	18,985.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	1,497.14	702.86
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	623.00	0.00	1,577.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,377.38	0.00	0.00	822.62
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	0.00	12,500.00	9,431.80	2,287.60	0.00	780.60
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	934.00	935.68	330.32
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	248.96	1,465.51	0.00	485.53
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

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11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,000.00	0.00	1,000.00	0.00	174.95	0.00	825.05
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	2,000.00	0.00	2,000.00	1,749.99	0.00	0.00	250.01
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	924.95	0.00	0.00	1,275.05
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,500.00	0.00	11,980.50	2,532.35	25.22	266.45	9,156.48
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	0.00	1,500.00	0.00	11.50	0.00	1,488.50
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	2,728.02	5,260.48	0.00	11.50
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	123.99	475.32	853.08	747.61
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	1,497.85	0.00	0.00	2.15
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-890-16-1617-	7835	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	0.00	14,618.73	14,618.73	14,618.73	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	78,000.00	-50,628.36	27,371.64	27,371.64	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	1,674.05	1,674.05	1,674.05	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	18,556.49	18,556.49	18,556.49	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	7,642.64	7,642.64	7,642.04	0.00	0.00	0.60
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	8,936.37	8,936.37	8,936.37	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	0.00	4,709.70	4,709.70	4,709.70	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	39,000.00	-14,885.65	24,114.35	24,114.35	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	2,287.80	2,287.80	2,287.80	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	4,721.49	4,721.49	4,721.49	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	3,261.43	3,261.43	3,261.43	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	5,627.75	5,627.75	5,627.75	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	15.85	0.00	0.00	484.15
11-422-200-100-15-9993-050	7847	ESY-CST	7,100.00	-7,100.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	5,090.67	5,090.67	5,090.67	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	20,000.00	-12,896.24	7,103.76	7,103.22	0.00	0.00	0.54
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	6,501.33	6,501.33	6,501.33	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	6,100.00	-1,095.76	5,004.24	0.00	0.00	0.00	5,004.24

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11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	2,977.56	2,977.56	2,977.56	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	19,417.25	52,267.25	0.00	52,267.25	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
12-000-100-730-41-TECH-	9936	STEM 9-12 EQUIPMENT	0.00	5,999.99	5,999.99	0.00	5,999.99	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	20,094.00	20,094.00	16,465.00	0.00	3,528.00	101.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	37,442.00	0.00	37,442.00	32,228.79	1.00	0.00	5,212.21
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	8,000.00	0.00	14,000.00	6,000.00	0.00	0.00	8,000.00
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	443,375.00	0.00	443,375.00	346,996.41	96,378.59	0.00	0.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	250,000.00	0.00	250,000.00	189,280.26	33,619.74	0.00	27,100.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,310,000.00	0.00	4,453,041.26	1,200,897.26	2,458,609.32	94,994.59	698,540.09
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	201,000.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	9429	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
20-006-100-600-06-0000-	9937	HS GENERAL DONATIONS	0.00	125.00	125.00	0.00	0.00	0.00	125.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-600-07-0000-	9938	SPEC SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-007-100-600-07-0001-	9944	TRANSITION DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-007-100-610-23-0006-	7917	RHS PTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-1006-	9143	RHS PTO LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005-	7918	MS PTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0009-	9126	IR PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	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
20-012-100-610-03-TECH-	9892	IRONIA REELERS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR REELERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-015-100-610-23-0006-	9129	RHS PTO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-TECH-	7931	RMS LIB/TECH SY15	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-100-600-41-0000-	8022	BOSCH GRANT	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410-	7967	WEIS DONATION	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	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-052-100-610-23-0004-	9133	ADVANSIX 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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF ART GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0000-	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	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI SENSORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090-	8011	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	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	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	59,913.00	0.00	59,913.00	6,345.55	50,643.00	0.00	2,924.45
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	23,938.00	0.00	23,938.00	0.00	0.00	0.00	23,938.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	5,772.00	0.00	5,772.00	586.46	0.00	0.00	5,185.54

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20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	2,000.00	-9.00	1,991.00	809.15	0.00	167.42	1,014.43
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	4,584.00	0.00	4,584.00	485.44	4,098.56	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	1,832.00	0.00	1,832.00	0.00	1,832.00	0.00	0.00
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	250.00	9.00	259.00	259.00	0.00	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,000.00	0.00	2,000.00	1,570.80	0.00	0.00	429.20
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	4,800.00	0.00	4,800.00	0.00	0.00	1,250.00	3,550.00
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

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20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	5,703.00	0.00	5,703.00	0.00	0.00	0.00	5,703.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	437.00	0.00	437.00	0.00	0.00	0.00	437.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	8,700.00	0.00	8,700.00	0.00	8,560.18	0.00	139.82
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	1,985.00	0.00	1,985.00	0.00	0.00	0.00	1,985.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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 CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	13,934.00	0.00	13,934.00	0.00	0.00	0.00	13,934.00
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	895,501.00	0.00	895,501.00	46,534.27	781,869.55	67,097.18	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	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00	0.00
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	41,558.00	0.00	41,558.00	439.53	0.00	0.00	41,118.47
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

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20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	45,502.00	0.00	45,502.00	4,922.00	40,580.00	0.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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*
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	59,700.00	0.00	59,700.00	0.00	10,622.00	12,000.00	37,078.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	2,123.00	0.00	2,123.00	0.00	0.00	0.00	2,123.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	8,714.00	0.00	8,714.00	0.00	4,537.93	0.00	4,176.07
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	6,958.00	6,958.00	0.00	0.00	6,958.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	12,804.00	12,804.00	0.00	11,523.60	1,280.40	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC TECHNOLOGY	0.00	4,752.00	4,752.00	0.00	0.00	4,752.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	1,691,184.29	1,732,608.01	39,413.27	41,108.45	0.00	1,652,086.29
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	22,805.00	159,780.59	12,305.00	147,475.59	0.00	0.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	0.00	895,700.83	638,611.58	109,009.25	0.00	148,080.00
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	22,598.58	533,277.26	224,713.94	285,964.74	0.00	22,598.58
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	379,611.56	388,911.56	208,805.00	127,495.00	0.00	52,611.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	125,000.00	125,925.00	79,991.70	45,933.30	0.00	0.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	22,113.00	115,338.00	11,113.00	104,225.00	0.00	0.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	20,915.00	436,398.00	119,569.71	316,828.29	0.00	0.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	0.00	378,184.30	287,622.61	90,561.69	0.00	0.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	23,977.00	181,698.82	12,977.00	168,721.82	0.00	0.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	517,000.00	528,235.82	0.00	11,235.82	0.00	517,000.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	1,945.00	653,111.34	233,881.86	251,629.79	167,599.69	0.00
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	9,499,231.00	10,038,212.00	609,162.00	1,421,384.00	3,000.00	8,004,666.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	6,613,758.00	7,191,497.78	313,604.98	264,134.80	0.00	6,613,758.00
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

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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	2,905,000.00	8,052.78	2,913,052.78	1,208,052.78	1,705,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	995,291.00	-8,052.78	987,238.22	521,135.08	466,103.13	0.00	0.01
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	10,000.00	4,840.00	14,840.00	4,840.00	3,986.25	0.00	6,013.75
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	45,000.00	0.00	49,016.07	3,946.57	14,705.51	954.90	29,409.09
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00

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60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	60,000.00	0.00	60,000.00	7,343.01	52,000.00	0.00	656.99
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	4,500.00	0.00	4,500.00	0.00	4,500.00	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	20,000.00	0.00	20,000.00	8,327.44	5,995.00	0.00	5,677.56
63-602-100-101-37-0000-	8394	SALARIES COMM SCH	231,575.00	0.00	231,575.00	38,595.80	183,330.05	0.00	9,649.15
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	3,650.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	9,904.00	0.00	9,904.00	3,444.00	0.00	0.00	6,460.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	9,000.00	0.00	9,000.00	8,641.22	0.00	0.00	358.78
63-602-100-101-37-0005-	9903	SHONGUM BC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0006-	9904	SHONGUM AC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0007-	9905	FERNBROOK BC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0008-	9906	FERNBROOK AC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0009-	9907	IRONIA BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0010-	9908	IRONIA AC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0011-	9909	CENTER GROVE BC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0012-	9910	CENTER GROVE AC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0013-	9911	HOLIDAY FUN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0014-	9912	SUMMER KIDS SAL	30,896.00	0.00	30,896.00	30,147.00	0.00	0.00	749.00
63-602-100-101-37-0015-	9913	SUMMER STARS SAL	43,448.00	74.75	43,522.75	43,522.75	0.00	0.00	0.00
63-602-100-101-37-0016-	9914	CAMP DISCOV SAL	57,544.00	13,618.00	71,162.00	71,162.00	0.00	0.00	0.00
63-602-100-101-37-0017-	9915	SUMMER STRINGS SAL	17,919.00	51.00	17,970.00	17,970.00	0.00	0.00	0.00
63-602-100-101-37-0018-	9916	SUMMER GARDENING SAL	1,862.00	0.00	1,862.00	600.00	0.00	0.00	1,262.00
63-602-100-101-37-0019-	9917	SKI CLUB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-101-37-0020-	9918	SAT CLASS SAL	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
63-602-100-101-37-0021-	9927	EARLY DISMISSAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH SUBSCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	38,400.00	0.00	38,400.00	15,575.00	0.00	0.00	22,825.00
63-602-100-320-37-0001-	9928	FALL ENRICHMENT PPS	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00
63-602-100-320-37-0002-	9929	CHILD CARE PPS	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00
63-602-100-320-37-0003-	9930	WINTER ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0004-	9931	SPRING ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0005-	9932	SUMMER ENRICHMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0006-	9933	SUMMER CAMP PPS	15,000.00	0.00	15,000.00	4,320.00	0.00	0.00	10,680.00
63-602-100-320-37-0007-	9934	SKI CLUB PPS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
63-602-100-320-37-TECH-	9276	COMM SCH TECH	5,748.00	0.00	5,748.00	5,748.00	0.00	0.00	0.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	3,000.00	0.00	3,000.00	2,280.00	0.00	0.00	720.00
63-602-100-512-37-0000-	8400	TRANSPORTATION CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0002-	9434	SUMMER STARS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0003-	9435	CAMP DISCOVERY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0004-	9866	SKI CLUB BUS CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	5,000.00	0.00	5,000.00	303.38	3,193.16	303.46	1,200.00
63-602-100-580-37-0000-	8402	ADMIN TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	10,000.00	0.00	10,000.00	1,594.00	0.00	0.00	8,406.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	20,000.00	0.00	20,000.00	3,079.90	0.00	0.00	16,920.10
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	40,000.00	0.00	40,000.00	18,332.72	0.00	1,773.00	19,894.28
63-602-100-580-37-0004-	9923	HOLIDAY FUN TRAVEL	11,500.00	0.00	11,500.00	100.00	560.00	8,554.00	2,286.00
63-602-100-580-37-0005-	9924	EARLY DISMISSAL TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00	1,200.00	8,800.00
63-602-100-580-37-0006-	9925	OTHER SUMMER TRAVEL	5,000.00	0.00	5,000.00	72.00	0.00	0.00	4,928.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	151,800.00	0.00	151,800.00	3,280.31	11,308.03	26.35	137,185.31
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	9,000.00	0.00	9,000.00	682.38	567.86	155.74	7,594.02
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	26,925.00	0.00	26,925.00	1,168.97	587.51	259.50	24,909.02
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	26,925.00	0.00	26,925.00	1,185.06	1,107.12	333.50	24,299.32
63-602-100-600-37-0004-	9902	SAT SUPPLIES	2,800.00	0.00	2,800.00	587.72	1,259.40	0.00	952.88
63-602-100-600-37-0005-	9926	OFFICE SUPPLY	674.34	0.00	674.34	0.00	674.34	0.00	0.00
63-602-100-600-37-0006-	9943	PRGM REINVESTMENT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	1,702.22	394.49	2,096.71	1,796.01	0.00	299.00	1.70
63-602-100-620-37-0000-	8405	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	10,000.00	-394.49	9,605.51	2,765.00	1,675.60	810.00	4,354.91
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	17,715.00	0.00	17,715.00	16,600.92	1,099.08	0.00	15.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	7,500.00	0.00	7,500.00	1,483.41	6,016.59	0.00	0.00
63-602-291-270-37-0000-	8411	BENEFITS	80,358.64	0.00	80,358.64	77,296.84	0.00	0.00	3,061.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	80,115.00	0.00	80,115.00	0.00	61,622.00	18,493.00	0.00
		10	11	87,568,341.00	-45,511.24	88,401,686.52	7,092,937.02	65,795,509.53	2,419,366.92	13,093,873.05
		10	12	4,314,157.00	45,511.24	5,619,559.50	1,791,867.72	2,646,875.89	176,522.59	1,004,293.30
		Fund 10	TOTAL	91,962,613.00	0.00	94,101,361.02	8,884,804.74	68,504,007.42	2,614,382.51	14,098,166.35
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,191,512.00	58,139.00	1,249,651.00	61,952.20	915,332.82	93,505.00	178,860.98
		Fund 20	TOTAL	1,191,512.00	58,139.00	1,249,651.00	61,952.20	915,332.82	93,505.00	178,860.98
		30	30	0.00	18,940,138.43	23,358,879.31	2,791,771.65	3,385,707.54	170,599.69	17,010,800.43
		Fund 30	TOTAL	0.00	18,940,138.43	23,358,879.31	2,791,771.65	3,385,707.54	170,599.69	17,010,800.43
		40	40	3,900,291.00	0.00	3,900,291.00	1,729,187.86	2,171,103.13	0.00	0.01
		Fund 40	TOTAL	3,900,291.00	0.00	3,900,291.00	1,729,187.86	2,171,103.13	0.00	0.01
		60	60	1,285,000.00	4,840.00	1,293,856.07	24,457.02	1,226,686.76	954.90	41,757.39
		Fund 60	TOTAL	1,285,000.00	4,840.00	1,293,856.07	24,457.02	1,226,686.76	954.90	41,757.39
		63	63	1,151,246.20	16,743.75	1,167,989.95	375,334.39	228,378.74	13,714.55	550,562.27
		Fund 63	TOTAL	1,151,246.20	16,743.75	1,167,989.95	375,334.39	228,378.74	13,714.55	550,562.27
Grand Totals :				19,019,861.18		13,867,507.86		2,893,156.65		
				99,490,662.20		125,072,028.35		76,431,216.41		31,880,147.43

08/31/2019 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 56

FOR THE PERIOD ENDING:
August 31, 2019

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$400.00
CENTRAL OFFICE	\$20.69	\$79.31	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$20.00	\$730.00	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$40.69	\$2,309.31	\$2,350.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	14,379,552.50	3,165,787.58	3,486,109.67	14,059,230.41
2 Special Revenue Fund - Fund 20	228,702.00	42,363.00	84,894.30	186,170.70
3 Capital Projects - Fund 30	10,385,588.24	12,069,167.34	1,708,313.73	20,746,441.85
4 Debt Service Fund - Fund 40	(1,723,927.07)	3,725,820.00	0.00	2,001,892.93
5 Total Governmental Funds	<u>23,269,915.67</u>	<u>19,003,137.92</u>	<u>5,279,317.70</u>	<u>36,993,735.89</u>
Enterprise Funds (Fund 6x)				
6 Food Service	106,816.30	5,825.92	23,623.02	89,019.20
7 Community school cash	1,567,097.47	157,167.24	167,157.67	1,557,107.04
8	<u>1,673,913.77</u>	<u>162,993.16</u>	<u>190,780.69</u>	<u>1,646,126.24</u>
12 Total All Funds (lines 5 and 8)	<u><u>24,943,829.44</u></u>	<u><u>19,166,131.08</u></u>	<u><u>5,470,098.39</u></u>	<u><u>38,639,862.13</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0164/page 1 of 3
Conduct of Board Meetings

0164 CONDUCT OF BOARD MEETINGS

Parliamentary Authority

Roberts' Rules of Order, Newly Revised, shall govern the Board of Education in its deliberations and acts in all cases in which it is not inconsistent with statutes of the State of New Jersey, rules of the State Board of Education, or these bylaws.

Presiding Officer

The President shall preside at all meetings of the Board. In the absence, disability, or disqualification of the President, the Vice President shall act in his/her place; if neither person is present, any member shall be designated by a plurality of those present to preside. The act of any person so designated shall be legal and binding.

Announcement of Adequate Notice

The person presiding shall commence each meeting with an announcement of the notice given for the meeting or a statement regarding the lack of adequate notice, in accordance with law.

Agenda

The Board Secretary in consultation with the Superintendent shall prepare an agenda of items of business to come before the Board at each meeting. The agenda shall be delivered to each Board member no later than two days before the meeting and shall include such reports and supplementary materials as are appropriate and available.

The order of business shall be as follows:

- Call to Order
- Roll Call
- Closed Session
- Pledge of Allegiance
- Review ~~or~~ **and** Approval of Minutes
- Correspondence
- ~~President's Report~~
- ~~Superintendent's Report~~
- Updates, Reports and Presentations**
- Student Council Representative Report



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0164/page 2 of 3
Conduct of Board Meetings

Committee Reports
Liaison Reports
Public Statement
Old Business
New Business
~~For the Good of the Order~~ **Board Comments**
Adjournment

Open Board Meeting Policy

The Randolph Township Board of Education believes that the public should have access to all phases of deliberation, policy formulation, and decision-making of the school district. Therefore, all meetings of the Board shall be open to the public with the exception of meetings at which the following are discussed:

1. Matters legally rendered confidential.
2. Matters that would impair the receipt of federal funds.
3. Matters, the disclosure of which would constitute unwarranted invasion of individual privacy.
4. Any proposed collective bargaining agreement, including negotiations sessions.
5. Matters concerning the purchase, lease, acquisition of real property or investment where the disclosure could adversely affect public interest.
6. Matters that could compromise the school district's ability to protect the safety of public and property.
7. Investigations of possible violations of law.
8. Pending or anticipated litigation or contract negotiation.
9. Matters involving the employment, appointment, termination, terms and conditions of employment, evaluation, promoting or disciplining of any prospective or current Board employee or officer.
10. Any deliberations occurring after a public hearing that may result in a civil penalty or loss of license to individual.



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0164/page 3 of 3
Conduct of Board Meetings

11. Matters falling within attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

N.J.S.A. 10:4-10
N.J.S.A. 18A:16-1.1

Adopted: 17 July 2012

Revised: _____



3282 USE OF SOCIAL NETWORKING SITES

The Board of Education has a strong commitment to quality education and the well-being of all pupils, as well as the preservation of the school district's reputation. The Board believes staff members must establish and maintain public trust and confidence and be committed to protecting all pupils attending the school district. In support of the Board's strong commitment to the public's trust and confidence, the Board holds all staff members to the highest level of professional responsibility.

The Commissioner of Education has determined inappropriate conduct outside a staff member's professional responsibilities may determine them as unfit to discharge the duties and functions of their position. Staff members should be advised communications, publications, photographs, and other information appearing on social networking sites deemed inappropriate by the Board could be cause for dismissal of a non-tenured staff member or to certify tenure charges against a tenured staff member to the Commissioner of Education.

Staff members are advised to be concerned and aware such conduct deemed inappropriate may include, but is not limited to, communications and/or publications using e-mails, text-messaging, social networking sites, or any other form of electronic communication that is directed and/or available to pupils or for public display or publication.

While the Board respects the right of staff members to use social networking sites, staff members should recognize they are held to a higher standard than the general public with regard to standards of conduct and ethics. Staff members who utilize, post or publish images, photographs, or comments on social networking sites, blogs, or other forms of electronic communication outside their professional responsibilities shall ensure their use, postings, or publications are done with an appropriate level of professionalism and are appropriate conduct for a school staff member. Staff members should exercise care in setting appropriate boundaries between their personal and public online behavior, understanding that what is private in the digital world often has the possibility of becoming public even without their knowledge or consent.

The school district strongly encourages all staff members to carefully review the privacy settings on social networking sites they use and exercise care and good judgment when posting content and information on such sites. Staff members should adhere to the following guidelines, which are consistent with the district's workplace standards on harassment, pupil relationships, conduct, professional communication, and confidentiality.



When using personal social networking sites, school staff members:

1. Should not make statements that would violate any of the district's policies, including its policies concerning discrimination or harassment;
2. Must uphold the district's value of respect for the individual and avoid making defamatory statements about the school district, employees, pupils, or their families;
3. May not disclose any confidential information about the school district or confidential information obtained during the course of his/her employment, about any individual(s) or organization, including pupils and/or their families;
4. Shall not use social networking sites to post any materials of a sexually graphic nature;
5. Shall not use social networking sites to post any materials which promote violence;
6. Shall not use social networking sites which would be detrimental to the mission and function of the district;
7. Are prohibited from using their school district title as well as adding references to the district in any correspondence including, but not limited to, e-mails, postings, blogs, and social networking sites unless the communication is of an official nature and is serving the mission of the district. This prohibition also includes signature lines and personal e-mail accounts;
8. Shall not post updates to their status on any social networking sites during normal working hours including posting of statements or comments on the social networking sites of others during school time unless it involves a school project. Employees must seek approval from the Superintendent of Schools for such use; and
9. Shall not post or publish any information the Commissioner of Education would deem to be inappropriate conduct by a school staff member.



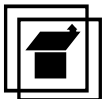
POLICY

TEACHING STAFF MEMBERS
3282/page 3 of 3
Use of Social Networking Sites

The Policy of this district is to maintain a level of professionalism both during and after the school day. Any publication through any means of electronic communication which is potentially adverse to the operation, morale, or efficiency of the district, will be deemed a violation of this Policy. If the Board or Superintendent believes that a staff member's activity on any social networking site violates the district's policies, the Board or Superintendent may request that the employee cease such activity. Depending on the severity of the incident, the staff member may be subject to disciplinary action.

This Policy has been developed and adopted by this Board to provide guidance and direction to staff members on how to avoid actual and/or the appearance of inappropriate conduct toward pupils and/or the community while using social networking sites.

Adopted: 19 September 2012
Revised: _____



4282 USE OF SOCIAL NETWORKING SITES

The Board of Education has a strong commitment to quality education and the well-being of all pupils, as well as the preservation of the school district's reputation. The Board believes staff members must establish and maintain public trust and confidence and be committed to protecting all pupils attending the school district. In support of the Board's strong commitment to the public's trust and confidence, the Board holds all staff members to the highest level of professional responsibility.

The Commissioner of Education has determined inappropriate conduct outside a staff member's professional responsibilities may determine them as unfit to discharge the duties and functions of their position. Staff members should be advised communications, publications, photographs, and other information appearing on social networking sites deemed inappropriate by the Board could be cause for dismissal of a non-tenured staff member or to certify tenure charges against a tenured staff member to the Commissioner of Education.

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The school district strongly encourages all staff members to carefully review the privacy settings on social networking sites they use and exercise care and good judgment when posting content and information on such sites. Staff members should adhere to the following guidelines, which are consistent with the district's workplace standards on harassment, pupil relationships, conduct, professional communication, and confidentiality.



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1. Should not make statements that would violate any of the district's policies, including its policies concerning discrimination or harassment;
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3. May not disclose any confidential information about the school district or confidential information obtained during the course of his/her employment, about any individual(s) or organization, including pupils and/or their families;
4. Shall not use social networking sites to post any materials of a sexually graphic nature;
5. Shall not use social networking sites to post any materials which promote violence;
6. Shall not use social networking sites which would be detrimental to the mission and function of the district;
7. Are prohibited from using their school district title as well as adding references to the district in any correspondence including, but not limited to, e-mails, postings, blogs, and social networking sites unless the communication is of an official nature and is serving the mission of the district. This prohibition also includes signature lines and personal e-mail accounts;
8. Shall not post updates to their status on any social networking sites during normal working hours including posting of statements or comments on the social networking sites of others during school time unless it involves a school project. Employees must seek approval from the Superintendent of Schools for such use; and
9. Shall not post or publish any information the Commissioner of Education would deem to be inappropriate conduct by a school staff member.



POLICY

SUPPORT STAFF MEMBERS
4282/page 3 of 3
Use of Social Networking Sites

The Policy of this district is to maintain a level of professionalism both during and after the school day. Any publication through any means of electronic communication which is potentially adverse to the operation, morale, or efficiency of the district, will be deemed a violation of this Policy. If the Board or Superintendent believes that a staff member's activity on any social networking site violates the district's policies, the Board or Superintendent may request that the employee cease such activity. Depending on the severity of the incident, the staff member may be subject to disciplinary action.

This Policy has been developed and adopted by this Board to provide guidance and direction to staff members on how to avoid actual and/or the appearance of inappropriate conduct toward pupils and/or the community while using social networking sites.

Adopted: 19 September 2012
Revised: _____



6650 SCHOLARSHIP GIFTS

In order to administer special funds bequeathed to this district for scholarship purposes, the Board of Education requires such gifts to be deposited in an interest-bearing bank account. The accounting for various scholarship gifts shall include separation of the gifts into individual scholarship funds within the same bank account. Accounting practices shall be the same as for any other account created under Policy 6660 and in accord with practices and procedures proscribed by the Business Office. The fund shall be maintained by the Director of School Counseling.

The School Business Administrator/Board Secretary or Assistant School Business Administrator/Assistant Board Secretary is authorized to obtain interest for each scholarship fund at a reasonable interest rate on such terms as may seem to him/her advisable and to make, execute, and deliver all instruments of assignment and transfer. Any interest derived from this account shall first reimburse the Board of Education for funds expended in maintaining or administering the account. Any leftover interest shall thereafter be distributed to each scholarship fund in a reasonable manner proscribed by the Business Administrator/Board Secretary.

Funds are eligible to be maintained in the Scholarship Fund if they are provided to the Board of Education in accordance with Policy 7230. At the time of donation, the donor must designate criteria for selecting scholarship recipients, the goal of the specific scholarship, and expected duration of the scholarship. The donor retains the option to select scholarship recipients. Once a donor makes a gift in accordance with Policy 7230 for the purpose of awarding scholarships, funds cannot be returned to the donor without approval of the Board of Education.

If the scholarship is to be made available for more than one year, the donor must specify the mechanism for awarding scholarships in future years and a funding schedule if subsequent funding will be needed. After one school year where the donor has either failed to select a candidate to receive the scholarship or failed to respond to inquiries, the specific scholarship fund shall be considered defunct if funds have previously been donated and remain in the Board of Education's possession.

When a scholarship fund has been classified as defunct, one final attempt shall be made to contact the donor. If contact is not able to be made with the donor, or the donor fails to provide adequate direction for continued awarding of a scholarship, the Director of School Counseling shall thereafter take steps to eliminate the defunct fund.



POLICY

To eliminate a defunct fund, the Director of School Counseling shall first attempt to award the scholarship according to the donor's prior criteria to the extent possible. If utilizing the original criteria is not possible, the Director of School Counseling shall award the remaining funds in a scholarship using the following minimum criteria: (1) academic success; and (2) a positive impact on the Randolph Township Schools community. Scholarships shall be awarded in the original amount of the scholarship gift until all funds have been distributed. When all funds have been distributed, the scholarship fund shall be eliminated.

N.J.S.A. 18A:11-1

Adopted: 17 July 2012

Revised: _____



6660 STUDENT ACTIVITY FUND

The Board of Education authorizes the establishment of a student activity account for funds derived from events and activities of pupil organizations and to account for the accumulation of money to pay for pupil group activities.

Student activity funds are maintained under the jurisdiction of the Board of Education and are under the supervision of the School Business Administrator/Board Secretary.

In accordance with the provisions of N.J.A.C. 6A:23A-16.12(a), the School Business Administrator/Board Secretary designates the school Principal to administer the student activity account in each school building. Annually, the School Business Administrator/Board Secretary shall provide training to school Principals and present to the Board of Education a Student Activity Account Manual for adoption.

Funds collected for a student activity shall be turned into the Principal or designee and deposited in the bank within forty-eight hours or a reasonable time thereafter. Student activity funds shall be maintained in a secured and locked location prior to being deposited in the bank.

The student activity funds shall be maintained in an interest-bearing bank account separate from all other Board of Education funds. The interest earned shall be utilized to pay any expenses associated with maintaining the bank accounts, accounting, and maintenance. Any remaining funds shall be distributed to individual, active class funds in equal shares as of the first day of the next school year.

All student activity fund receipts shall be detailed and recorded by the individual student activity showing the date, source, purpose, and amount. The administrator of the student activity account shall provide a written receipt to the individual student activity advisor or coordinator when any student activity funds are turned in for deposit. A copy of these written receipts shall be maintained by the administrator of the student activity account and shall be traceable to the actual receipts or groups of receipts. All bank deposits shall agree with the copies of the written receipts for all deposits.

Requests to utilize funds from student activity funds shall be made on a purchase requisition form, and approved by the school Principal and either the School Business Administrator/Board Secretary or Assistant School Business Administrator/Assistant Board Secretary. Disbursements for approved purchases shall only be made upon the approval of the school Principal and either School Business Administrator/Board Secretary or Assistant School Business Administrator/Assistant Board Secretary upon a



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showing of a claim, bill, invoice, or written order. All disbursements from the student activity account shall be recorded chronologically by school and individual student activity showing date, vendor, check number, purpose, and amount. All disbursements shall be made by check requiring at least two signatures as authorized and approved by Board of Education resolution.

The student activity account shall be reconciled with the student activity bank account on a monthly basis by the School Business Administrator/Board Secretary, the Assistant Business Administrator/Board Secretary or their designee. The bank account reconciliation shall be completed in accordance with the procedures and requirements established by the School Business Administrator/Board Secretary. Copies of canceled checks, bank statements, and bank account reconciliations shall be retained for examination by the licensed public school accountant as part of the annual audit required under N.J.S.A. 18A:23-1 et seq. and stated in N.J.A.C. 6A:23A-16.2(i).

Borrowing funds from any student activity account is prohibited. The Board of Education shall not be responsible for the protection of and the accounting for funds collected by any teacher or pupil for an outside school organization in accordance with Policy 5830. In addition, the Board of Education shall not approve such funds for deposit in a student activity account.

Any funds accumulated in an individual student activity account that are unexpended or unallocated for use after the student activity is no longer active, discontinuance of the activity or a class has graduated shall revert to the school's activity accounts in the same manner as interest earned on the bank account is disbursed.

N.J.S.A. 18A:19-14; 18A:23-2
N.J.A.C. 6A:23A-16.12

Formerly Policy 660 Policy on Money in School Buildings Student Activity Fund

Adopted: 17 July 2012
Revised: _____

