RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	911222018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	102,494.13	11/26/2018	A/R FICA 11-26-18 RETRO	H
DB10-143, CR10-101	911222018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	136,171.48	11/30/2018	A/R FICA 11-30-2018	H
		Total For Non A/P Checks		**238,665.61**			
11-000-213-104-15-4100-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	592.88	11/30/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	11/30/2018	SALARIES SCH NURSES C.G.	H
		Total For Account 11-000-213-104-15-4100-057		**5,449.23**			
11-000-213-104-15-4100-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	506.33	11/30/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,163.35	11/30/2018	SALARIES SCH NURSES FB	H
		Total For Account 11-000-213-104-15-4100-065		**4,669.68**			
11-000-213-104-15-4100-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	330.08	11/30/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	11/30/2018	SALARIES SCH NURSES IR	H
		Total For Account 11-000-213-104-15-4100-070		**3,072.08**			
11-000-213-104-15-4100-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,036.24	11/30/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	11/30/2018	SALARIES SCH NURSES RMS	H
		Total For Account 11-000-213-104-15-4100-075		**9,756.09**			
11-000-213-104-15-4100-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	594.12	11/30/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4100-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	11/30/2018	SALARIES SCH NURSES SH	H
		Total For Account 11-000-213-104-15-4100-080		**5,460.47**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-104-15-4102-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	721.55	11/30/2018	SALARIES SCH NURSES	H
11-000-213-104-15-4102-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	11/30/2018	SALARIES SCH NURSES	H
		Total For Account 11-000-213-104-15-4102-050		**6,718.05**			
11-000-213-104-15-9999-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	11/30/2018	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	11/30/2018	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	11/30/2018	SUBSTITUTE NURSE FB	H
11-000-216-100-15-2114-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	464.87	11/30/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	11/30/2018	SALARIES-THERAPISTS	H
		Total For Account 11-000-216-100-15-2114-050		**4,355.37**			
11-000-216-100-15-2114-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.36	11/30/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	11/30/2018	SALARY THERAPISTS C.G.	H
		Total For Account 11-000-216-100-15-2114-057		**24,321.77**			
11-000-216-100-15-2114-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	410.46	11/30/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	11/30/2018	SALARY THERAPIST FB	H
		Total For Account 11-000-216-100-15-2114-065		**3,972.17**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,094.80	11/30/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	11/30/2018	SALARY THERAPIST IR	H
		Total For Account 11-000-216-100-15-2114-070		**10,195.96**			
11-000-216-100-15-2114-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	869.61	11/30/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	11/30/2018	SALARY THERAPISTS RMS	H
		Total For Account 11-000-216-100-15-2114-075		**7,997.64**			
11-000-216-100-15-2114-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	382.52	11/30/2018	SALARY THERAPIST SH	H
11-000-216-100-15-2114-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	11/30/2018	SALARY THERAPIST SH	H
		Total For Account 11-000-216-100-15-2114-080		**3,836.06**			
11-000-216-100-15-9999-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	675.00	11/30/2018	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	11/30/2018	SAL THERAPIST EXTRA IR	H
11-000-217-100-15-2702-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,431.36	11/30/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	11/30/2018	SALARIES-EXTRAORDINARY S	H
		Total For Account 11-000-217-100-15-2702-050		**13,644.86**			
11-000-217-100-15-2702-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	3,352.51	11/30/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,495.97	11/30/2018	SAL-EXTRAORDINARY C.G.	H
		Total For Account 11-000-217-100-15-2702-057		**29,848.48**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-100-15-2702-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	850.60	11/30/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	11/30/2018	SAL-EXTRAORDINARY FB	H
		Total For Account 11-000-217-100-15-2702-065		**6,914.25**			
11-000-217-100-15-2702-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	716.66	11/30/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	11/30/2018	SAL-EXTRAORDINARY IR	H
		Total For Account 11-000-217-100-15-2702-070		**7,901.06**			
11-000-217-100-15-2702-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,465.72	11/30/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,115.95	11/30/2018	SAL-EXTRAORDINARY RMS	H
		Total For Account 11-000-217-100-15-2702-075		**11,581.67**			
11-000-217-100-15-2702-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	591.22	11/30/2018	SAL-EXTRAORDINARY SH	H
11-000-217-100-15-2702-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	11/30/2018	SAL-EXTRAORDINARY SH	H
		Total For Account 11-000-217-100-15-2702-080		**8,161.87**			
11-000-217-106-15-9900-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	88.15	11/30/2018	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	115.22	11/30/2018	SAL-SP ED AID-EXTRA IR	H
11-000-217-106-15-9900-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	392.46	11/30/2018	SAL-SP ED AID-EXTRA RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-106-15-9900-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16.76	11/30/2018	SAL-SP ED AID-EXTRA SH	H
11-000-218-104-15-2142-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	4,578.06	11/30/2018	SALARY GUIDANCE	H
11-000-218-104-15-2142-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	11/30/2018	SALARIES/GUIDANCE COUNSE	H
		Total For Account 11-000-218-104-15-2142-050		**42,902.61**			
11-000-218-104-15-2142-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	366.67	11/30/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	11/30/2018	SAL/GUIDANCE COUNSE C.G.	H
		Total For Account 11-000-218-104-15-2142-057		**3,403.67**			
11-000-218-104-15-2142-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	471.14	11/30/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	11/30/2018	SAL/GUIDANCE COUNSE FB	H
		Total For Account 11-000-218-104-15-2142-065		**4,650.09**			
11-000-218-104-15-2142-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	11/30/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	730.12	11/30/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	11/30/2018	SALARY CLERICAL GUIDANCE	H
		Total For Account 11-000-218-105-15-2152-050		**6,118.02**			
11-000-218-105-15-2152-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	711.62	11/30/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-105-15-2152-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	11/30/2018	SAL CLERIC GUIDANCE RMS	H
		Total For Account 11-000-218-105-15-2152-075		**5,973.98**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-15-2143-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	2,968.46	11/30/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,865.67	11/30/2018	SAL CHILD STUDY TEAM	H
		Total For Account 11-000-219-104-15-2143-050		**28,834.13**			
11-000-219-104-15-2143-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,374.85	11/30/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,800.68	11/30/2018	SAL CHILD STUDY TEAM C.G	H
		Total For Account 11-000-219-104-15-2143-057		**12,175.53**			
11-000-219-104-15-2143-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	889.39	11/30/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,581.50	11/30/2018	SAL CHILD STUDY TEAM FB	H
		Total For Account 11-000-219-104-15-2143-065		**8,470.89**			
11-000-219-104-15-2143-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,522.20	11/30/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	11/30/2018	SAL CHILD STUDY TEAM IR	H
		Total For Account 11-000-219-104-15-2143-070		**14,470.30**			
11-000-219-104-15-2143-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	2,089.62	11/30/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	11/30/2018	SAL CHILD STUDY TEAM RMS	H
		Total For Account 11-000-219-104-15-2143-075		**21,689.72**			
11-000-219-104-15-2143-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	441.56	11/30/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-2143-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	11/30/2018	SAL CHILD STUDY TEAM SH	H
		Total For Account 11-000-219-104-15-2143-080		**4,225.56**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-15-9999-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	11/30/2018	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,023.68	11/30/2018	SAL CLERICAL CST	H
11-000-219-105-15-2153-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	11/30/2018	SAL CLERICAL CST	H
		Total For Account 11-000-219-105-15-2153-050		**8,768.96**			
11-000-219-580-07-2534-	99649 1902270		4915/PETTY CASH - SPECIAL SERVICES	16.00	11/30/2018	TRAVEL SPEC SVC	C
11-000-221-102-15-2120-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	7,884.22	11/30/2018	SALARY SUPERVISORS	H
11-000-221-102-15-2120-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	66,284.86	11/30/2018	SALARY SUPERVISORS HS	H
		Total For Account 11-000-221-102-15-2120-050		**74,169.08**			
11-000-221-102-15-2120-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,297.32	11/30/2018	SALARY SUPERVISORS RMS	H
11-000-221-102-15-2120-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	11/30/2018	SALARY SUPERVISORS MS	H
		Total For Account 11-000-221-102-15-2120-075		**10,719.65**			
11-000-221-105-15-2157-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	309.48	11/30/2018	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	11/30/2018	SALARY SUPERVISOR SECRET	H
		Total For Account 11-000-221-105-15-2157-050		**2,771.35**			
11-000-222-104-15-2141-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	528.86	11/30/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	11/30/2018	SALARY - LIBRARIANS	H
		Total For Account 11-000-222-104-15-2141-050		**5,157.06**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-104-15-2141-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	528.24	11/30/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	479.32	11/30/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	11/30/2018	SAL - LIBRARIANS FB	H
		Total For Account 11-000-222-104-15-2141-065		**4,627.82**			
11-000-222-104-15-2141-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	594.12	11/30/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	11/30/2018	SAL - LIBRARIANS IR	H
		Total For Account 11-000-222-104-15-2141-070		**5,460.47**			
11-000-222-104-15-2141-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	493.71	11/30/2018	SAL - LIBRARIANS SH	H
11-000-222-104-15-2141-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	11/30/2018	SAL - LIBRARIANS SH	H
		Total For Account 11-000-222-104-15-2141-080		**4,667.66**			
11-000-230-104-15-1106-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	11/30/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,441.91	11/30/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	11/30/2018	SALARY CLERICAL SUPT OFF	H
		Total For Account 11-000-230-105-15-1107-		**11,765.31**			
11-000-240-103-15-2110-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	3,253.14	11/30/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	11/30/2018	SALARY PRINCIPALS	H
		Total For Account 11-000-240-103-15-2110-050		**31,805.61**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-15-2110-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,185.40	11/30/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	11/30/2018	SALARY PRINCIPALS C.G.	H
		Total For Account 11-000-240-103-15-2110-057		**9,789.33**			
11-000-240-103-15-2110-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,134.10	11/30/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	11/30/2018	SALARY PRINCIPALS FB	H
		Total For Account 11-000-240-103-15-2110-065		**9,084.89**			
11-000-240-103-15-2110-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	305.10	11/30/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	11/30/2018	SALARY PRINCIPALS IR	H
		Total For Account 11-000-240-103-15-2110-070		**8,435.79**			
11-000-240-103-15-2110-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	2,371.50	11/30/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	11/30/2018	SALARY PRINCIPALS RMS	H
		Total For Account 11-000-240-103-15-2110-075		**19,584.03**			
11-000-240-103-15-2110-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,984.06	11/30/2018	SALARY PRINCIPALS SH	H
11-000-240-103-15-2110-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	11/30/2018	SALARY PRINCIPALS SH	H
		Total For Account 11-000-240-103-15-2110-080		**10,470.51**			
11-000-240-105-15-2151-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	2,106.62	11/30/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	11/30/2018	SAL CLERICAL SCHOOL OFFI	H
		Total For Account 11-000-240-105-15-2151-050		**17,729.27**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-2151-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	710.43	11/30/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	11/30/2018	SAL CLERICAL SCHOOL C.G.	H
		Total For Account 11-000-240-105-15-2151-057		**5,951.96**			
11-000-240-105-15-2151-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	363.28	11/30/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	11/30/2018	SAL CLERICAL SCHOOL FB	H
		Total For Account 11-000-240-105-15-2151-065		**5,424.10**			
11-000-240-105-15-2151-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	303.32	11/30/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	11/30/2018	SAL CLERICAL SCHOOL IR	H
		Total For Account 11-000-240-105-15-2151-070		**4,788.11**			
11-000-240-105-15-2151-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	709.84	11/30/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	11/30/2018	SAL CLERICAL SCHOOL RMS	H
		Total For Account 11-000-240-105-15-2151-075		**5,955.54**			
11-000-240-105-15-2151-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	711.03	11/30/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-2151-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.86	11/30/2018	SAL CLERICAL SCHOOL SH	H
		Total For Account 11-000-240-105-15-2151-080		**5,960.89**			
11-000-240-105-15-9999-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	768.00	11/30/2018	SALARY SUB SECTYS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-9999-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	11/30/2018	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	11/30/2018	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	138.00	11/30/2018	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	11/30/2018	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	11/30/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	2,932.33	11/30/2018	SALARIES CLERICAL	H
11-000-251-100-15-0105-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	11/30/2018	SALARIES CLERICAL	H
		Total For Account 11-000-251-100-15-0105-		**23,897.38**			
11-000-251-104-15-1101-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	11/30/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	11/30/2018	HUMAN RESOURCE OFFICER	H
11-000-251-890-30-1305-	99653 1902162	11361342	7203/S & P Global Ratings	17,000.00	11/30/2018	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	4,972.53	11/30/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-0110-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	11/30/2018	OTHER SALARIES-TECH	H
		Total For Account 11-000-252-100-15-0110-		**42,448.44**			
11-000-261-110-15-7102-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	2,879.29	11/30/2018	MAINT - SALARY	H
11-000-261-110-15-7102-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,345.49	11/30/2018	MAINT - SALARY	H
		Total For Account 11-000-261-110-15-7102-		**23,224.78**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-105-15-0000-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	363.28	11/30/2018	CLERICAL FACILITIES	H
11-000-262-105-15-0000-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	11/30/2018	CLERICAL FACILITIES	H
		Total For Account 11-000-262-105-15-0000-		**3,044.73**			
11-000-262-107-15-2167-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,285.00	11/30/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	11,732.36	11/30/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-6106-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87,135.87	11/30/2018	CUSTODIAL SALARIES	H
		Total For Account 11-000-262-110-15-6106-050		**98,868.23**			
11-000-262-110-15-9999-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.50	11/30/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	99648 1901241	18-3287	1133/AHERA CONSULTANTS INC	2,260.00	11/30/2018	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	99648 1901715	18-3301	1133/AHERA CONSULTANTS INC	2,595.00	11/30/2018	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	99648 1901716	18-3288	1133/AHERA CONSULTANTS INC	4,440.00	11/30/2018	RTK/AHERA/PEOSHA	C
		Total For Account 11-000-262-340-18-2565-		**9,295.00**			
11-000-263-110-15-7101-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	2,540.54	11/30/2018	GROUNDS SALARIES	H
11-000-263-110-15-7101-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	11/30/2018	GROUNDS SALARIES	H
		Total For Account 11-000-263-110-15-7101-		**21,548.92**			
11-000-266-110-15-7501-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,638.92	11/30/2018	SECURITY - SALARIES	H
11-000-266-110-15-7501-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,634.92	11/30/2018	SECURITY - SALARIES	H
		Total For Account 11-000-266-110-15-7501-		**18,273.84**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5101-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	11/30/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	10,286.39	11/30/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5102-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	11/30/2018	SALARY BUS DRIVERS	H
		Total For Account 11-000-270-160-15-5102-		**94,649.89**			
11-000-270-160-15-5105-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	985.76	11/30/2018	SALARIES MECHANICS	H
11-000-270-160-15-5105-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	11/30/2018	SALARIES MECHANICS	H
		Total For Account 11-000-270-160-15-5105-		**7,898.54**			
11-000-270-610-28-0000-	99652 1902221		4927/PETTY CASH TRANSPORTATION	17.20	11/30/2018	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	91909999 1901900RET		5138/RANDOLPH BOARD OF ED AGENCY AC	99,304.38	11/30/2018	FICA	H
11-000-291-220-40-8102-	911222018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	152,997.84	11/30/2018	FICA 11-2018152	H
11-000-291-220-40-8102-	911252018 1801800B		5138/RANDOLPH BOARD OF ED AGENCY AC	39,516.65	11/26/2018	EMPLOYEE INSURANCE FICA	H
		Total For Account 11-000-291-220-40-8102-		**291,818.87**			
11-000-291-241-40-8101-	911162018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,584.56	11/30/2018	AXA 11-2018	H
11-000-291-241-40-8101-	911172018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	9,569.28	11/30/2018	LINCOLN 11-2018	H
11-000-291-241-40-8101-	911182018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	11/30/2018	TSA 11-2018	H
11-000-291-241-40-8101-	911192018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	465.47	11/30/2018	DCRP GTLI 11-2018	H
11-000-291-241-40-8101-	911202018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,329.91	11/30/2018	DRCP 11-2018	H
		Total For Account 11-000-291-241-40-8101-		**15,233.30**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-250-40-8103-	911222018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	6,133.20	11/30/2018	UNEMPLOYMENT 11-2018	H
11-000-291-270-40-8203-	911212018 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	11/30/2018	MEDICAL INSURANCE	H
11-000-291-290-40-0000-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,930.16	11/30/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,094.54	11/30/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	11/30/2018	SAL KINDERGARTEN C.G.	H
		Total For Account 11-110-100-101-15-2131-057		**10,666.04**			
11-110-100-101-15-2131-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,189.47	11/30/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	11/30/2018	SAL KINDERGARTEN FB	H
		Total For Account 11-110-100-101-15-2131-065		**15,274.42**			
11-110-100-101-15-2131-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,358.66	11/30/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	11/30/2018	SAL KINDERGARTEN IR	H
		Total For Account 11-110-100-101-15-2131-070		**13,101.96**			
11-110-100-101-15-2131-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	888.27	11/30/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2131-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	11/30/2018	SAL KINDERGARTEN	H
		Total For Account 11-110-100-101-15-2131-080		**8,544.62**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-110-100-101-15-2132-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	11/30/2018	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	11/30/2018	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	15,012.34	11/30/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	113,730.33	11/30/2018	SALARY GRADES 1-5	H
		Total For Account 11-120-100-101-15-2133-057		**128,742.67**			
11-120-100-101-15-2133-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	16,241.22	11/30/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	129,823.35	11/30/2018	GRADES 1-5 - FERNBROOK	H
		Total For Account 11-120-100-101-15-2133-065		**146,064.57**			
11-120-100-101-15-2133-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	9,524.94	11/30/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	11/30/2018	GRADES 1-5 - IRONIA	H
		Total For Account 11-120-100-101-15-2133-070		**87,681.09**			
11-120-100-101-15-2133-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	14,434.70	11/30/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2133-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	103,446.50	11/30/2018	GRADES 1-5 - SHONGUM	H
		Total For Account 11-120-100-101-15-2133-080		**117,881.20**			
11-120-100-101-15-2134-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,037.50	11/30/2018	SUBSTITUTE GRADES 1-5	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2134-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,615.00	11/30/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,282.50	11/30/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,567.50	11/30/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	662.66	11/30/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	11/30/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	760.11	11/30/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	623.68	11/30/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	11/30/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	866.74	11/30/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	11/30/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	835.03	11/30/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	224.08	11/30/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	11/30/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	107.20	11/30/2018	SAL-CLASS COVER ELEM IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2170-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	623.68	11/30/2018	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	545.72	11/30/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.22	11/30/2018	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	32,292.30	11/30/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2135-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275,618.38	11/30/2018	SALARY GRADES 6-8	H
		Total For Account 11-130-100-101-15-2135-075		**307,910.68**			
11-130-100-101-15-2136-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,470.00	11/30/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.30	11/30/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,483.70	11/30/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	55,879.79	11/30/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2137-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	458,714.57	11/30/2018	SALARY GRADES 9-12	H
		Total For Account 11-140-100-101-15-2137-050		**514,594.36**			
11-140-100-101-15-2138-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,225.00	11/30/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	11/30/2018	SALARY-CLASS COVERAGE HS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-150-100-101-15-2115-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,696.00	11/30/2018	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	11/30/2018	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	11/30/2018	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,259.20	11/30/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,993.00	11/30/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	302.03	11/30/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,039.44	11/30/2018	LONG TERM SUB-INSTR IR	H
		Total For Account 11-190-100-106-15-2199-070		**7,341.47**			
11-190-100-106-15-2199-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	302.03	11/30/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	11/30/2018	LONG TERM SUB-INSTR RMS	H
		Total For Account 11-190-100-106-15-2199-075		**2,737.78**			
11-190-100-106-15-2199-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,126.10	11/30/2018	LONG TERM SUB-INSTR SH	H
11-190-100-610-05-2410-	99651 1902247		4924/PETTY CASH RANDOLPH MIDDLE SCH	22.46	11/30/2018	ED SUPP/GENL/RMS	C
11-190-100-610-41-0410-	99650 1902233		4923/PETTY CASH RANDOLPH HIGH SCHOO	71.11	11/30/2018	STEM SUPPLIES 9-12	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,702.63	11/30/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	11/30/2018	SALARY-L/L DISABLE	H
		Total For Account 11-204-100-101-15-2101-050		**16,377.51**			
11-204-100-101-15-2101-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	724.35	11/30/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	11/30/2018	SALARY-L/L DISABLE C.G.	H
		Total For Account 11-204-100-101-15-2101-057		**6,903.85**			
11-204-100-101-15-2101-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	379.07	11/30/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	11/30/2018	SALARY-L/L DISABLE FB	H
		Total For Account 11-204-100-101-15-2101-065		**3,570.07**			
11-204-100-101-15-2101-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,189.04	11/30/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	11/30/2018	SALARY-L/L DISABLE IR	H
		Total For Account 11-204-100-101-15-2101-070		**11,191.24**			
11-204-100-101-15-2101-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	123.94	11/30/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,441.12	11/30/2018	SALARY-L/L DISABLE RMS	H
		Total For Account 11-204-100-101-15-2101-075		**10,565.06**			
11-204-100-101-15-2101-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	348.68	11/30/2018	SALARY-L/L DISABLE SH	H
11-204-100-101-15-2101-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	11/30/2018	SALARY-L/L DISABLE SH	H
		Total For Account 11-204-100-101-15-2101-080		**3,385.68**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-106-15-2102-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	229.84	11/30/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	11/30/2018	SALARY-L/L AIDES	H
		Total For Account 11-204-100-106-15-2102-050		**2,047.34**			
11-204-100-106-15-2102-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	434.38	11/30/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	11/30/2018	SALARY-L/L AIDES IR	H
		Total For Account 11-204-100-106-15-2102-070		**4,158.83**			
11-204-100-106-15-2102-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	162.67	11/30/2018	SALARY-L/L AIDES RMS	H
11-204-100-106-15-2102-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	11/30/2018	SALARY-L/L AIDES RMS	H
		Total For Account 11-204-100-106-15-2102-075		**1,536.07**			
11-209-100-101-15-0000-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	367.68	11/30/2018	SALARIES OF TEACHERS IR	H
11-209-100-101-15-0000-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	11/30/2018	SALARIES OF TEACHERS IR	H
		Total For Account 11-209-100-101-15-0000-070		**3,455.18**			
11-212-100-106-15-2108-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	11/30/2018	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	572.20	11/30/2018	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	7,287.32	11/30/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	59,253.15	11/30/2018	SALARY - RESOURCE CENTER	H
		Total For Account 11-213-100-101-15-2109-050		**66,540.47**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-213-100-101-15-2109-057	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,546.77	11/30/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-057	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	11/30/2018	SSALARY-RESOURCE CTR C.G	H
			Total For Account 11-213-100-101-15-2109-057		**14,744.27**			
11-213-100-101-15-2109-065	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	3,013.57	11/30/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-065	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,896.45	11/30/2018	SALARY-RESOURCE CTR FB	H
			Total For Account 11-213-100-101-15-2109-065		**28,910.02**			
11-213-100-101-15-2109-070	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	4,224.43	11/30/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-070	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	11/30/2018	SALARY-RESOURCE CTR IR	H
			Total For Account 11-213-100-101-15-2109-070		**34,146.33**			
11-213-100-101-15-2109-075	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	7,298.48	11/30/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-075	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,954.50	11/30/2018	SALARY-RESOURCE CTR RMS	H
			Total For Account 11-213-100-101-15-2109-075		**69,252.98**			
11-213-100-101-15-2109-080	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,454.19	11/30/2018	SALARY-RESOURCE CTR SH	H
11-213-100-101-15-2109-080	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	11/30/2018	SALARY-RESOURCE CTR SH	H
			Total For Account 11-213-100-101-15-2109-080		**13,595.79**			
11-213-100-106-15-2113-050	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	708.19	11/30/2018	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-050	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,256.70	11/30/2018	SALARY RESOUCE CENTER AI	H
			Total For Account 11-213-100-106-15-2113-050		**8,964.89**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-15-2113-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	451.21	11/30/2018	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	11/30/2018	SAL RESOUCE CTR AI C.G.	H
		Total For Account 11-213-100-106-15-2113-057		**4,303.81**			
11-213-100-106-15-2113-065	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.61	11/30/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-065	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	11/30/2018	SAL RESOURCE CTR AI FB	H
		Total For Account 11-213-100-106-15-2113-065		**12,536.11**			
11-213-100-106-15-2113-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	146.47	11/30/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	11/30/2018	SAL RESOURCE CTR AI IR	H
		Total For Account 11-213-100-106-15-2113-070		**1,403.62**			
11-213-100-106-15-2113-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	815.86	11/30/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	11/30/2018	SAL RESOURCE CTR AI RMS	H
		Total For Account 11-213-100-106-15-2113-075		**7,727.86**			
11-213-100-106-15-2113-080	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	419.65	11/30/2018	SAL RESOURCE CTR AI SH	H
11-213-100-106-15-2113-080	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	11/30/2018	SAL RESOURCE CTR AI SH	H
		Total For Account 11-213-100-106-15-2113-080		**1,564.05**			
11-214-100-101-15-0000-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,216.68	11/30/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	11/30/2018	SALARIES AUTISM C.G.	H
		Total For Account 11-214-100-101-15-0000-057		**11,648.68**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-214-100-101-15-0000-075	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	494.38	11/30/2018	SALARIES AUTISM RMS	H
11-214-100-101-15-0000-075	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	11/30/2018	SALARIES AUTISM RMS	H
		Total For Account 11-214-100-101-15-0000-075		**4,790.63**			
11-215-100-101-15-2111-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	512.55	11/30/2018	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	11/30/2018	PRE SCH DISABLED P/TIME	H
		Total For Account 11-215-100-101-15-2111-057		**7,677.50**			
11-216-100-101-15-2111-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	897.26	11/30/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-101-15-2111-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	11/30/2018	PRE SCH DIS. TEAC-FULLTI	H
		Total For Account 11-216-100-101-15-2111-057		**8,593.96**			
11-216-100-106-15-2112-057	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	922.20	11/30/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-057	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	11/30/2018	SAL-PRESCH DIS. AIDE CG	H
		Total For Account 11-216-100-106-15-2112-057		**4,941.15**			
11-216-100-106-15-2112-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	11/30/2018	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	922.20	11/30/2018	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-070	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	11/30/2018	SALARY BASIC SKILLS IR	H
		Total For Account 11-230-100-101-15-2116-070		**8,495.55**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-240-100-101-15-2117-050	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	511.31	11/30/2018	SALARY ESL	H
11-240-100-101-15-2117-050	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	11/30/2018	SALARY ESL	H
			Total For Account 11-240-100-101-15-2117-050		**4,984.26**			
11-240-100-101-15-2117-065	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	764.46	11/30/2018	SALARY ESL FB	H
11-240-100-101-15-2117-065	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,062.90	11/30/2018	SALARY ESL FB	H
			Total For Account 11-240-100-101-15-2117-065		**6,827.36**			
11-240-100-101-15-2117-075	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	528.86	11/30/2018	TEACHER OF ESL RMS	H
11-240-100-101-15-2117-075	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	11/30/2018	TEACHER OF ESL RMS	H
			Total For Account 11-240-100-101-15-2117-075		**5,147.06**			
11-401-100-110-15-1014-050	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	11/30/2018	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-057	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	500.00	11/30/2018	CO-CURRICULAR C.G.	H
11-402-100-105-15-0000-050	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	11/30/2018	ATHLETIC CLERICAL SALARY	H
11-402-100-110-15-1010-050	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	11/30/2018	SALARY INTRAMURALS	H
11-402-100-110-15-1013-050	911142018	PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	910.20	11/30/2018	SALARY ATHLETICS	H
11-402-100-110-15-1013-050	911302018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	11/30/2018	SALARY ATHLETICS	H
			Total For Account 11-402-100-110-15-1013-050		**8,465.55**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-110-15-1015-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	90.00	11/30/2018	ATHLETIC STIPENDS	H
11-402-100-110-15-1017-050	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,247.00	11/30/2018	ATHLETIC EVENT WORKERS	H
20-082-100-610-05-0002-	99647 1901308	USA400326311509/HANNA INSTRUMENTS US, INC. 4-I		3,055.00	11/21/2018	REF CLEAN WATER ANYTIME	C
20-231-100-100-70-3210-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	11/30/2018	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	911222018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	516.81	11/30/2018	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,063.50	11/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	911222018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	760.65	11/30/2018	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	911142018 PR-1819RET		5138/RANDOLPH BOARD OF ED AGENCY AC	1,887.03	11/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000-	911302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,151.26	11/30/2018	SALARIES COMMUNITY SCHOO	H
		Total For Account 63-602-100-101-37-0000-		**28,038.29**			
63-602-291-220-37-0000-	91909999 1901900RET		5138/RANDOLPH BOARD OF ED AGENCY AC	44.79	11/30/2018	FICA COMMUNITY SCHOOL	H
63-602-291-220-37-0000-	911222018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,082.97	11/30/2018	FICA COMMUNITY SCHOOL	H
		Total For Account 63-602-291-220-37-0000-		**4,127.76**			
63-602-291-250-37-0000-	911222018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	256.19	11/30/2018	SUI COMMUNITY SCHOOL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
P1-000-213-104-15-4102-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	18,464.61	11/26/2018	SALARIES SCH NURSES	H
P1-000-213-104-15-9999-050	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,234.80	11/26/2018	SUBSTITUTE NURSES RHS	H
P1-000-216-100-15-2114-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	25,118.77	11/26/2018	SALARIES-THERAPISTS	H
P1-000-216-100-15-9999-050	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,237.50	11/26/2018	SALARIES-THERAPIST-EXTRA	H
P1-000-217-100-15-2702-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	31,029.91	11/26/2018	SALARIES EXTRAORDINARY	H
P1-000-217-106-15-9999-050	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	268.75	11/26/2018	SALARIES-SP ED AID-EXTRA	H
P1-000-218-104-15-2142-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	33,540.39	11/26/2018	SALARIES GUIDANCE COUNSEL	H
P1-000-218-104-15-9998-050	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	477.14	11/26/2018	GUIDANCE - SUMMER PAY	H
P1-000-218-105-15-2152-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	7,279.52	11/26/2018	SALARY CLERICAL GUIDANCE	H
P1-000-219-104-15-2143-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	48,340.47	11/26/2018	SAL CHILD STUDY TEAM	H
P1-000-219-104-15-9999-050	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	11/26/2018	SALARY-CST-EXTRA	H
P1-000-219-105-15-2153-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	5,088.58	11/26/2018	SAL CLERICAL CST	H
P1-000-221-105-15-2157-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	1,562.58	11/26/2018	SALARY SUPV SECRETARY	H
P1-000-222-104-15-2141-050	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	12,805.44	11/26/2018	SALARY - LIBRARIANS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-000-223-110-15-9999-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	11/26/2018	Mentor Fees	H
P1-000-230-105-15-1107-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	3,369.16	11/26/2018	SALARY CLERICAL SUPT OFF	H
P1-000-240-105-15-2151-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	27,574.46	11/26/2018	SAL CLERICAL SCHOOL OFFI	H
P1-000-240-105-15-9999-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.00	11/26/2018	SALARY SUB SECTYS	H
P1-000-240-199-15-2151-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	347.66	11/26/2018	VACATION PAY ADMIN SEC	H
P1-000-240-199-15-2151-057	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	160.12	11/26/2018	VACA PAY ADMIN SEC C.G.	H
P1-000-251-100-15-0105-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	5,505.68	11/26/2018	SALARIES CLERICAL	H
P1-000-251-110-15-9999-	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,787.82	11/26/2018	AVA REPAIRS & COMPUTERS	H
P1-000-252-100-15-0110-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	12,976.33	11/26/2018	OTHER SALARIES-TECH	H
P1-000-252-100-15-9999-	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,815.00	11/26/2018	SALARY - TECHS - SUMMER	H
P1-000-261-110-15-7102-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	10,322.07	11/26/2018	MAINT - SALARY	H
P1-000-261-110-15-7104-	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	830.10	11/26/2018	MAINT - OT	H
P1-000-261-110-15-7104-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	933.36	11/26/2018	MAINT - OT	H
		Total For Account P1-000-261-110-15-7104-		**1,763.46**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
P1-000-262-105-15-0000-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	1,834.23	11/26/2018	CLERICAL FACILITIES	H
P1-000-262-107-15-2167-	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,192.50	11/26/2018	SALARIES/CAFETERIA AIDES	H
P1-000-262-110-15-6106-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	56,002.47	11/26/2018	CUSTODIAL SALARIES	H
P1-000-262-110-15-9998-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,539.33	11/26/2018	CUSTODIAL OVERTIME	H
P1-000-262-110-15-9998-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	5,642.48	11/26/2018	CUSTODIAL OVERTIME	H
		Total For Account P1-000-262-110-15-9998-050		**13,181.81**			
P1-000-262-110-15-9999-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	6,393.75	11/26/2018	CUST SUBSTITUTES RHS	H
P1-000-262-199-15-6106-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	481.83	11/26/2018	VACATION PAY CUST H.S.	H
P1-000-262-199-15-6107-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	245.88	11/26/2018	VACATION PAY CUST C.O.	H
P1-000-263-110-15-7101-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	12,859.17	11/26/2018	GROUNDS SALARIES	H
P1-000-263-110-15-7104-	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,273.08	11/26/2018	GROUNDS-OVERTIME	H
P1-000-263-110-15-7104-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	1,353.32	11/26/2018	GROUNDS-OVERTIME	H
		Total For Account P1-000-263-110-15-7104-		**8,626.40**			
P1-000-266-110-15-7501-	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	3,791.28	11/26/2018	SECURITY SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
P1-000-270-160-15-5101-	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	3,596.07	11/26/2018	SAL ADMIN TRANSP	H
P1-000-270-162-15-5106-	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	376.80	11/26/2018	SAL TRANSP MECHANICS OT	H
P1-000-270-162-15-9999-	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	18,350.53	11/26/2018	EXTRA CURRIC DIDTRICT	H
P1-110-100-101-15-2131-080	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	17,691.85	11/26/2018	SAL KINDERGARTEN	H
P1-110-100-101-15-2132-057	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	11/26/2018	SUBSTITUTES KINDERGARTEN	H
P1-120-100-101-15-2133-057	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	249,636.69	11/26/2018	SALARY GRADES 1-5	H
P1-120-100-101-15-2134-057	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	8,170.00	11/26/2018	SUBSTITUTE GRADES 1-5	H
P1-120-100-101-15-2161-057	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	4,736.07	11/26/2018	SALARY-CAF DUTY ELEMENTA	H
P1-120-100-101-15-2162-057	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,600.12	11/26/2018	SALARY-BUS DUTY ELEMENTA	H
P1-120-100-101-15-2163-057	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	185.18	11/26/2018	SALARY-CLASS COVERAGE EL	H
P1-120-100-101-15-2170-057	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	5,535.16	11/26/2018	SALARY-RECESS DUTY ELEM	H
P1-130-100-101-15-2135-075	911262018	PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	263,664.80	11/26/2018	SALARY GRADES 6-8	H
P1-130-100-101-15-2136-075	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	11/26/2018	SUBSTITUTES GRADES 6-8	H
P1-130-100-101-15-2161-075	911252018	PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,559.20	11/26/2018	SALARY- CAF DUTY RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-130-100-101-15-2163-075	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	4,529.10	11/26/2018	SALARY-CLASS COVERAGE RM	H
P1-140-100-101-15-2137-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	155,085.37	11/26/2018	SALARY GRADES 9-12	H
P1-140-100-101-15-2138-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,277.50	11/26/2018	SUBSTITUTES GRADES 9-12	H
P1-140-100-101-15-2140-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	11/26/2018	PAY-6TH PERIOD-GR 9-12	H
P1-140-100-101-15-2161-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,633.12	11/26/2018	SALARY-CAF DUTY HS	H
P1-140-100-101-15-2163-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,051.92	11/26/2018	SALARY-CLASS COVERAGE HS	H
P1-150-100-101-15-2115-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.50	11/26/2018	HOME INSTRUCTION	H
P1-190-100-106-15-2199-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	33,807.40	11/26/2018	LONG TERM SUBS - INSTRCT	H
P1-204-100-101-15-2101-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	26,911.24	11/26/2018	SALARY-L/L DISABLE	H
P1-204-100-106-15-2102-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	9,520.36	11/26/2018	SALARY-L/L AIDES	H
P1-209-100-101-15-0000-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	1,730.70	11/26/2018	SALARIES OF TEACHERS	H
P1-213-100-101-15-2109-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	122,686.06	11/26/2018	SALARY-RESOURCE CENTER	H
P1-213-100-106-15-2113-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	19,205.93	11/26/2018	SALARY RESOUCE CENTER AI	H
P1-214-100-101-15-0000-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	7,640.32	11/26/2018	SALARIES AUTISM	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-215-100-101-15-2111-057	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	4,368.72	11/26/2018	PRE SCH DISABLED P/TIME	H
P1-216-100-101-15-2111-057	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	4,341.60	11/26/2018	SALARY-PRE SCH DIS. TEAC	H
P1-216-100-106-15-2112-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	6,110.61	11/26/2018	SALARY-PRE SCH DIS. AIDE	H
P1-230-100-101-15-2116-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	3,449.83	11/26/2018	SALARY BASIC SKILLS	H
P1-240-100-101-15-2117-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	8,713.45	11/26/2018	SALARY ESL	H
P1-401-100-110-15-1014-050	911252018 PR-1718	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	4,662.00	11/26/2018	CO-CURRICULAR DISTRICT	H
P1-402-100-110-15-1013-050	911262018 PR-1718RET	PR-1718RETRO	5138/RANDOLPH BOARD OF ED AGENCY AC	4,404.21	11/26/2018	SALARY ATHLETICS	H
		Total Posted Checks		**4,853,745.27**			

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11/30/2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : November

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$238,665.61	$238,665.61
10	11	$26,421.77		$3,158,949.59		$3,185,371.36
10	P1			$1,385,377.45		$1,385,377.45
Fund 10	TOTAL	$26,421.77		$4,544,327.04	$238,665.61	$4,809,414.42
20	20	$3,055.00		$8,853.61		$11,908.61
63	63			$32,422.24		$32,422.24
GRAND	TOTAL	$29,476.77	$0.00	$4,585,602.89	$238,665.61	$4,853,745.27

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-100-562-07-8701-	99913	1901555	DEC 2018	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	12/14/2018	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	99904	1902250	9V0301	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,885.00	12/14/2018	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	99688	1802754	368	1931/CHANCELLOR ACADEMY	5,555.50	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99743	1902002	0043139-IN	4782/P. G. CHAMBERS SCHOOL	24,102.00	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99894	1900916	J.T. 1/19	1489/BANYAN SCHOOL	6,558.51	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99896	1900914	RAN122018	6769/CALAIS SCHOOL	5,265.75	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99897	1900789	459	1931/CHANCELLOR ACADEMY	-375.46	12/14/2018	C/M 417	C
11-000-100-566-07-8704-	99897	1900789	459	1931/CHANCELLOR ACADEMY	7,884.66	12/14/2018	Inv 459	C
11-000-100-566-07-8704-	99899	1900459	GR9904	3054/ELO INC. T/A GRAMON SCHOOL	7,810.95	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99902	1900458	GL27093	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,402.29	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99903	1902276	433012012018	4248/MONTGOMERY ACADEMY	9,141.39	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99907	1901303	008550	11372/RANCH HOPE, INC.	6,953.43	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99912	1900918	JAN19045	5905/TERRANOVA GROUP	7,119.00	12/14/2018	PRIVATE-SPEC.ED.	C
			Total For Account 11-000-100-566-07-8704-		**87,418.02**			
11-000-213-104-15-4100-057	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	12/15/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,163.35	12/15/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	12/15/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	12/15/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	12/15/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	12/15/2018	SALARIES SCH NURSES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-213-320-07-2622-	99691	1901327	0000083	11519/KATHLEEN COLLINS	3,575.57	12/14/2018	SPECIAL SVCES PROF DEV	C
11-000-213-390-48-0480-	99702	1902229	INV-1725	11562/EXCEL URGENT CARE OF NJ, LLC	100.00	12/14/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	99809	1901658	10/4/18 AN	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	12/14/2018	DIST-MEDICAL TECH SERVIC	C
			Total For Account 11-000-213-390-48-0480-		**250.00**			
11-000-213-580-48-0480-	99874	1902217		9952/MARY SHARON LOPEZ	195.00	12/14/2018	NJAAP SCHOOL HEALTH CONFERENCE	C
11-000-213-580-48-0480-	99874	1902217		9952/MARY SHARON LOPEZ	10.63	12/14/2018	MILEAGE	C
			Total For Account 11-000-213-580-48-0480-		**205.63**			
11-000-213-610-01-4201-	99784	19EDS358	IN90438580	4104/MEDCO SUPPLY COMPANY INC.	223.20	12/14/2018	SUPPLIES	C
11-000-213-610-01-4201-	99784	19EDS358	IN90465847	4104/MEDCO SUPPLY COMPANY INC.	3.97	12/14/2018	SUPPLIES	C
11-000-213-610-01-4201-	99784	19EDS358	IN90493499	4104/MEDCO SUPPLY COMPANY INC.	52.14	12/14/2018	SUPPLIES	C
11-000-213-610-01-4201-	99784	19EDS358	IN90503452	4104/MEDCO SUPPLY COMPANY INC.	16.16	12/14/2018	SUPPLIES	C
			Total For Account 11-000-213-610-01-4201-		**295.47**			
11-000-213-610-02-4202-	99784	19EDS361	IN90424665	4104/MEDCO SUPPLY COMPANY INC.	26.83	12/14/2018	SUPPLIES	C
11-000-213-610-02-4202-	99784	19EDS361	IN90438587	4104/MEDCO SUPPLY COMPANY INC.	26.13	12/14/2018	SUPPLIES	C
11-000-213-610-02-4202-	99784	19EDS361	IN90457552	4104/MEDCO SUPPLY COMPANY INC.	0.97	12/14/2018	SUPPLIES	C
11-000-213-610-02-4202-	99784	19EDS361	IN90469479	4104/MEDCO SUPPLY COMPANY INC.	7.94	12/14/2018	SUPPLIES	C
11-000-213-610-02-4202-	99784	19EDS361	IN90479961	4104/MEDCO SUPPLY COMPANY INC.	20.40	12/14/2018	SUPPLIES	C
			Total For Account 11-000-213-610-02-4202-		**82.27**			
11-000-213-610-03-4203-	99683	19EDS249	36115	8461/CASCADE SCHOOL SUPPLIES, INC.	42.80	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99683	19EDS249	86838	8461/CASCADE SCHOOL SUPPLIES, INC.	94.00	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784	19EDS364	IN90434213	4104/MEDCO SUPPLY COMPANY INC.	1.11	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784	19EDS364	IN90438577	4104/MEDCO SUPPLY COMPANY INC.	10.74	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784	19EDS364	IN90442686	4104/MEDCO SUPPLY COMPANY INC.	80.26	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784	19EDS364	IN90447702	4104/MEDCO SUPPLY COMPANY INC.	6.50	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784	19EDS364	IN90469470	4104/MEDCO SUPPLY COMPANY INC.	2.76	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784	19EDS364	IN90488727	4104/MEDCO SUPPLY COMPANY INC.	26.07	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784	19EDS364	IN90479959	4104/MEDCO SUPPLY COMPANY INC.	14.74	12/14/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-213-610-03-4203-	99784	19EDS364	IN90474798	4104/MEDCO SUPPLY COMPANY INC.	16.94	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784	19EDS364	IN90503455	4104/MEDCO SUPPLY COMPANY INC.	7.98	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99822	1901896	3521136-01	5453/SCHOOL HEALTH CORP.	28.52	12/14/2018	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	99822	1901896	3521136-00	5453/SCHOOL HEALTH CORP.	26.85	12/14/2018	HEALTH SUPPL IR	C
			Total For Account 11-000-213-610-03-4203-		**359.27**			
11-000-213-610-05-4205-	99784	1900482	IN90449186	4104/MEDCO SUPPLY COMPANY INC.	67.99	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99784	1900482	IN90466437	4104/MEDCO SUPPLY COMPANY INC.	3.71	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99784	1900482	IN90498610	4104/MEDCO SUPPLY COMPANY INC.	47.78	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99784	1900482	IN90508573	4104/MEDCO SUPPLY COMPANY INC.	9.08	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99784	1900482	IN90533226	4104/MEDCO SUPPLY COMPANY INC.	1.06	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99822	1900490	3463974-01	5453/SCHOOL HEALTH CORP.	66.37	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99822	1900490	3463974-00	5453/SCHOOL HEALTH CORP.	2,035.74	12/14/2018	HEALTH SUPPL RMS	C
			Total For Account 11-000-213-610-05-4205-		**2,231.73**			
11-000-213-610-48-0480-	99731	1801986	145068	3825/LIFESAVERS, INC.	40.00	12/14/2018	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114-050	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	12/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,911.88	12/15/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,586.68	12/15/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	12/15/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	12/15/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,478.22	12/15/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	12/15/2018	SAL THERAPIST EXTRA C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-216-320-07-0000-	99725	1901302	23384OR	9527/KDDS TOO, INC.	240.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99737	1900537	NOVEMBER 2018	11316/DEBORAH MILLARD	1,400.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99749	1901535	8564	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,394.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99752	1900357	1291	10168/REED ACADEMY, INC.	975.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99804	1902185	10726	9231/YANA KOFMAN	375.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99804	1902185	10727	9231/YANA KOFMAN	375.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905	1900567	12/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99909	1901740	1060	11526/SAGE THRIVE INC.	7,055.00	12/14/2018	RELATED SVC.-PPS	C
			Total For Account 11-000-216-320-07-0000-		**19,086.00**			
11-000-216-610-07-0000-	99828	1902175	5158635053	11366/SONOVA USA INC.	2,360.99	12/14/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	99842	1901958	IN475489	5921/THERAPRO, INC.	128.70	12/14/2018	RELATED SVC.-SUPPLIES	C
			Total For Account 11-000-216-610-07-0000-		**2,489.69**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-100-15-2702-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	12/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,670.43	12/15/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	12/15/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	12/15/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,115.95	12/15/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	12/15/2018	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26.28	12/15/2018	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16.76	12/15/2018	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28.81	12/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	99671 1902275	REBILL 17-18	1489/BANYAN SCHOOL	1,559.00	12/14/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99894 1900916	JT 1-1 1/19	1489/BANYAN SCHOOL	3,486.00	12/14/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99902 1900989	GL27094	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,158.00	12/14/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99911 1901054	DEC 18-67	1978/SPECTRUM 360	-435.00	12/14/2018	CRNOV 18-66	C
11-000-217-320-07-2631-	99911 1901054	DEC 18-67	1978/SPECTRUM 360	6,525.00	12/14/2018	Inv DEC 18-67	C
		Total For Account 11-000-217-320-07-2631-		**15,293.00**			
11-000-218-104-15-2142-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	12/15/2018	SALARIES/GUIDANCE COUNSE	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	12/15/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	12/15/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	12/15/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	12/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	12/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-600-02-0000-	99687 1901662	1984	10923/CAROL ANN MUSACCHIO	180.00	12/14/2018	SUPPLIES-GUIDANCE	C
11-000-219-104-15-2143-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	12/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	12/15/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,581.50	12/15/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	12/15/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	12/15/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	12/15/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	137.50	12/15/2018	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.50	12/15/2018	SALARY-CST-EXTRA RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-105-15-2153-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	12/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	99717 1900878	8485	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,000.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99736 1901656	NOV 2018	9141/REBECCA MCKEEVER	1,750.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99736 1901656	DEC 2018	9141/REBECCA MCKEEVER	700.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99746 1901306	10725	9231/YANA KOFMAN	5,152.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99746 1901306	10738	9231/YANA KOFMAN	4,048.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99754 1900422	1053	11526/SAGE THRIVE INC.	13,250.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99761 1901581	1590554	10781/THE UNCOMMON THREAD	2,912.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99895 1900435	14019465	10141/BAYADA HOME HEALTH CARE, INC.	1,150.13	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99895 1900435	14040243	10141/BAYADA HOME HEALTH CARE, INC.	1,062.75	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99895 1900435	14060565	10141/BAYADA HOME HEALTH CARE, INC.	860.38	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99895 1900435	14080977	10141/BAYADA HOME HEALTH CARE, INC.	2,086.38	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99905 1901841	12/2018 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
		Total For Account 11-000-219-320-07-2621-		**36,187.64**			
11-000-219-580-07-2534-	99869 1902153		11558/ALISE HOLMES	523.00	12/14/2018	Autism NJ Annual Conference	C
11-000-219-580-07-2534-	99884 1902235		8072/SUSAN PERINI	390.00	12/14/2018	ASHA CONVENTION	C
11-000-219-580-07-2534-	99884 1902235		8072/SUSAN PERINI	819.00	12/14/2018	HOTEL	C
		Total For Account 11-000-219-580-07-2534-		**1,732.00**			
11-000-219-610-07-2509-	99803 1901470	11827015	6565/NCS PEARSON/PEARSON ASSESSMENTS	1,536.15	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99803 1901470	11825625	6565/NCS PEARSON/PEARSON ASSESSMENTS	238.00	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99803 1901163	11873647	6565/NCS PEARSON/PEARSON ASSESSMENTS	445.20	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99803 1902273	11825625A	6565/NCS PEARSON/PEARSON ASSESSMENTS	980.00	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99803 1900252	11699579	6565/NCS PEARSON/PEARSON ASSESSMENTS	90.00	12/14/2018	MISC SUPPLIES/SPECIAL SE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-610-07-2509-	99927 1902355	I61562558	6236/W B MASON CO INC	100.00	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
		Total For Account 11-000-219-610-07-2509-		**3,389.35**			
11-000-221-102-15-2120-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	12/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	12/15/2018	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	12/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	99715 1900359	18-0600	9535/IDE CORPORATION	7,360.00	12/14/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99715 1901888	18-0619	9535/IDE CORPORATION	2,000.00	12/14/2018	K-5 SUPER PURC PROF SER	C
		Total For Account 11-000-221-320-43-0430-		**9,360.00**			
11-000-221-320-44-0440-	99677 1902148	IRONIA CONCERT 12/18	9450/BRADEN; SUSAN	125.00	12/14/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	99808 1902147	12/07/2018	9057/POLCER; SUSAN J	125.00	12/14/2018	MUSIC PRUCH PROF SERV	C
		Total For Account 11-000-221-320-44-0440-		**250.00**			
11-000-221-580-41-0410-	99854 1902150		7803/SEAN ALTIS	9.24	12/14/2018	Statistics Round Table	C
11-000-221-580-41-0410-	99856 1902138		11438/BRITTANY BRYAN	295.00	12/14/2018	NJ SCI CONVENTION	C
11-000-221-580-41-0410-	99856 1902138		11438/BRITTANY BRYAN	49.97	12/14/2018	MILEAGE -2 DAYS RT	C
11-000-221-580-41-0410-	99857 1902142		11510/LAUREN BUCHALSKI	175.00	12/14/2018	NJ SCI CONVENTION	C
11-000-221-580-41-0410-	99857 1902142		11510/LAUREN BUCHALSKI	27.40	12/14/2018	MILEAGE	C
		Total For Account 11-000-221-580-41-0410-		**556.61**			
11-000-221-580-42-0420-	99867 1902137		10090/RYAN HALLOCK	75.00	12/14/2018	REIMAGINING MATH EDUC	C
11-000-221-580-42-0420-	99867 1902137		10090/RYAN HALLOCK	23.75	12/14/2018	MILEAGE	C
11-000-221-580-42-0420-	99877 1902135		11436/GABRIEL MAFFEI	75.00	12/14/2018	REIMAGINING MATH EDUC	C
11-000-221-580-42-0420-	99877 1902135		11436/GABRIEL MAFFEI	27.34	12/14/2018	MILEAGE	C
11-000-221-580-42-0420-	99891 1902136		10932/SUSAN WOLFF	75.00	12/14/2018	REIMAGINING MATH EDUC	C
		Total For Account 11-000-221-580-42-0420-		**276.09**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-221-580-43-0430-	99870	1902145		7807/LISA HOLMES	150.00	12/14/2018	LEVELED LIT. INTERVENTION	C
11-000-221-580-43-0430-	99870	1902145		7807/LISA HOLMES	9.30	12/14/2018	MILEAGE	C
11-000-221-580-43-0430-	99872	1902120		8672/MARIA KEENAN	150.00	12/14/2018	LEVELED LIT INTERVENTION	C
11-000-221-580-43-0430-	99887	1902191		11468/NICOLE RYAN	150.00	12/14/2018	Leveled Lit. Intervention	C
			Total For Account 11-000-221-580-43-0430-		**459.30**			
11-000-221-580-46-0460-	99881	1902152		11537/JUSTIN MATYAS	35.00	12/14/2018	Race,Sex, Sexuality Am.History	C
11-000-221-580-46-0460-	99892	1902228		11511/AMELIA WRIGHT	312.00	12/14/2018	NCTE ANNUAL CONVENTION	C
11-000-221-580-46-0460-	99892	1902228		11511/AMELIA WRIGHT	30.00	12/14/2018	ALAN ANNUAL MEMBERSHIP	C
11-000-221-580-46-0460-	99892	1902228		11511/AMELIA WRIGHT	406.40	12/14/2018	AIRFARE	C
11-000-221-580-46-0460-	99892	1902228		11511/AMELIA WRIGHT	262.00	12/14/2018	HOTEL	C
11-000-221-580-46-0460-	99892	1902228		11511/AMELIA WRIGHT	57.88	12/14/2018	MEALS	C
11-000-221-580-46-0460-	99892	1902228		11511/AMELIA WRIGHT	46.84	12/14/2018	SHUTTLE SERVICE	C
11-000-221-580-46-0460-	99892	1902228		11511/AMELIA WRIGHT	32.17	12/14/2018	AIRPORT PARKING	C
11-000-221-580-46-0460-	99892	1902228		11511/AMELIA WRIGHT	35.03	12/14/2018	REIMBURSEFOR SHIP.CONF.MAT'LS	C
			Total For Account 11-000-221-580-46-0460-		**1,217.32**			
11-000-221-610-41-0410-	99700	1902106	INV0909223	2687/ERIC ARMIN INCORPORATED	2,200.00	12/14/2018	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420-	99683	19EDS280	36288	8461/CASCADE SCHOOL SUPPLIES, INC.	181.54	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99684	19EDS280	37010	8461/CASCADE SCHOOL SUPPLIES, INC.	2.16	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99684	19EDS281	36289	8461/CASCADE SCHOOL SUPPLIES, INC.	140.63	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99684	19EDS568	36297	8461/CASCADE SCHOOL SUPPLIES, INC.	155.61	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99684	19EDS568	41248	8461/CASCADE SCHOOL SUPPLIES, INC.	3.36	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99793	1902101	222583	4423/NASCO	15.92	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99806	1902079	726118-1	6512/PITSCO, INC.	-0.76	12/14/2018	C23031	C
11-000-221-610-42-0420-	99806	1902079	726118-1	6512/PITSCO, INC.	82.72	12/14/2018	inv#726118-1	C
11-000-221-610-42-0420-	99833	1902169	3397457390	5704/STAPLES BUSINESS ADVANTAGE	10.87	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99833	1902167	3397457389	5704/STAPLES BUSINESS ADVANTAGE	13.04	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99850	1902116	8084491714	10389/VWR INTERNATIONAL, LLC	19.99	12/14/2018	STEM 6-8 SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-610-42-0420-	99850 1902116	8084475550	10389/VWR INTERNATIONAL, LLC	5.82	12/14/2018	STEM 6-8 SUPPLIES	C
		Total For Account 11-000-221-610-42-0420-		**630.90**			
11-000-221-610-43-0430-	99697 1902035	599679	9485/DICK BLICK ART MATERIALS	90.48	12/14/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	99697 1902035	682294	9485/DICK BLICK ART MATERIALS	512.72	12/14/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	99766 1902036	208122032068	9491/SCHOOL SPECIALTY ABILITATIONS	23.60	12/14/2018	K-5 SUPER SUPPLY IMPROV	C
		Total For Account 11-000-221-610-43-0430-		**626.80**			
11-000-221-610-45-0450-	99672 1901868	3745018	1500/BARNES & NOBLE BOOKSELLERS	1,069.70	12/14/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99927 1901251	I58128951	6236/W B MASON CO INC	851.89	12/14/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99927 1901251	I58456706	6236/W B MASON CO INC	25.17	12/14/2018	HUMANITIES 6-8 SUPPLY	C
		Total For Account 11-000-221-610-45-0450-		**1,946.76**			
11-000-221-890-41-0410-	99927 1901764	I61459429	6236/W B MASON CO INC	80.43	12/14/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	12/15/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,306.60	12/15/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	12/15/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	12/15/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	12/15/2018	SAL - LIBRARIANS SH	H
11-000-222-320-05-TECH-	99685 1902159	2303487	11559/CASIO AMERICA, INC.	244.35	12/14/2018	MIDDLE SCHOOL TECH PURCH	C
11-000-222-610-05-2325-	99672 1901868	3745018	1500/BARNES & NOBLE BOOKSELLERS	1,000.00	12/14/2018	AV/RMS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-610-06-TECH-	99686 1902128	QGF3067	8130/CDW GOVERNMENT, INC.	173.46	12/14/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99686 1902130	QCZ4616	8130/CDW GOVERNMENT, INC.	185.70	12/14/2018	RHS MEDIA TECH SUPPLY	C
		Total For Account 11-000-222-610-06-TECH-		**359.16**			
11-000-222-640-03-2304-	99706 1901842	340845	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,091.93	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901842	340845A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	516.61	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901842	340845F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	435.01	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901843	340839	10502/FOLLETT SCHOOL SOLUTIONS, INC.	269.25	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901843	340839F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	35.06	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901844	340834	10502/FOLLETT SCHOOL SOLUTIONS, INC.	-28.82	12/14/2018	C/M 340834	C
11-000-222-640-03-2304-	99706 1901844	340834	10502/FOLLETT SCHOOL SOLUTIONS, INC.	581.16	12/14/2018	Inv 340834	C
11-000-222-640-03-2304-	99706 1901844	340834A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	198.50	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901844	340834F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	84.77	12/14/2018	LIBRARY BOOKS - IRONIA	C
		Total For Account 11-000-222-640-03-2304-		**3,183.47**			
11-000-222-640-05-2306-	99672 1901868	3745018	1500/BARNES & NOBLE BOOKSELLERS	1,900.00	12/14/2018	LIBRARY BOOKS/MIDDLE SCH	C
11-000-222-640-06-0000-	99672 1901477	3763526	1500/BARNES & NOBLE BOOKSELLERS	423.94	12/14/2018	LIBRARY BOOKS	C
11-000-223-320-09-0001-	99814 1902189	NJ L2L	11135/THOMAS RATHJEN	1,000.00	12/14/2018	PURC SER PRIN CERTIFICAT	C
11-000-223-580-01-2625-	99886 1902193		10449/ERICA ROSSMANN	650.00	12/14/2018	Teachers College Phonics	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-223-580-05-2625-	99859	1902214		10673/JOSEPH CALAFIORE	408.75	12/14/2018	RESPONSIVE CLSRM CONFERENCE	C
11-000-223-580-05-2625-	99859	1902214		10673/JOSEPH CALAFIORE	276.40	12/14/2018	AIRFARE	C
11-000-223-580-05-2625-	99859	1902214		10673/JOSEPH CALAFIORE	60.00	12/14/2018	BAGGAGE FEES	C
11-000-223-580-05-2625-	99859	1902214		10673/JOSEPH CALAFIORE	378.00	12/14/2018	HOTEL	C
11-000-223-580-05-2625-	99859	1902214		10673/JOSEPH CALAFIORE	97.73	12/14/2018	MEALS	C
11-000-223-580-05-2625-	99859	1902214		10673/JOSEPH CALAFIORE	145.93	12/14/2018	CAR SERVICES	C
11-000-223-580-05-2625-	99865	1902198		8314/STEPHANIE GREGORY	60.12	12/14/2018	Courageous Conversations	C
11-000-223-580-05-2625-	99875	1902207		10126/JESSICA MACLEOD	60.12	12/14/2018	COURAGEOUS CONVERSATIONS	C
11-000-223-580-05-2625-	99889	1902208		9711/JESSICA SWAIM	60.12	12/14/2018	COURAGEOUS CONVERSATIONS	C
11-000-223-580-05-2625-	99889	1902208		9711/JESSICA SWAIM	17.48	12/14/2018	MILEAGE	C
			Total For Account 11-000-223-580-05-2625-		**1,564.65**			
11-000-223-580-06-2625-	99862	1902246		2252/STEPHEN CULLIS	125.00	12/14/2018	NJECC ANNUAL CONFERENCE	C
11-000-223-580-06-2625-	99862	1902246		2252/STEPHEN CULLIS	14.69	12/14/2018	MILEAGE	C
11-000-223-580-06-2625-	99866	1902125		8357/LEE HACKNEY	255.00	12/14/2018	STRONGE EFFECTIVE T & LEADSHP	C
11-000-223-580-06-2625-	99866	1902125		8357/LEE HACKNEY	28.89	12/14/2018	MILEAGE	C
11-000-223-580-06-2625-	99871	1902192		6892/DEBORAH IOSSO	255.00	12/14/2018	Stronge Effect. Teacher&Leader	C
			Total For Account 11-000-223-580-06-2625-		**678.58**			
11-000-223-580-08-2625-	99880	1902226		8223/LUKE MASON	650.00	12/14/2018	BOOK CLUBS IN MIDDLE AND HS	C
11-000-223-580-08-2625-	99880	1902226		8223/LUKE MASON	15.55	12/14/2018	MEALS	C
11-000-223-580-08-2625-	99880	1902226		8223/LUKE MASON	31.45	12/14/2018	MILEAGE	C
11-000-223-580-08-2625-	99883	1902144		10406/JONATHAN OLSEN	75.00	12/14/2018	REIMAGINING MATH EDUC	C
11-000-223-580-08-2625-	99883	1902144		10406/JONATHAN OLSEN	31.47	12/14/2018	MILEAGE	C
11-000-223-580-08-2625-	99883	1902144		10406/JONATHAN OLSEN	2.65	12/14/2018	TOLLS	C
			Total For Account 11-000-223-580-08-2625-		**806.12**			
11-000-223-580-09-2625-	99861	1902357		11075/MEREDITH CONWAY	299.00	12/14/2018	Fundamental Ess. Workers Comp	C
11-000-223-580-47-0470-	99879	1902194		11339/LAUREEN DENISE MARSTON	5.00	12/14/2018	EdCamp WL	C
11-000-223-580-47-0470-	99879	1902194		11339/LAUREEN DENISE MARSTON	17.17	12/14/2018	Mileage	C
11-000-223-580-47-0470-	99879	1902194		11339/LAUREEN DENISE MARSTON	2.00	12/14/2018	Tolls	C
			Total For Account 11-000-223-580-47-0470-		**24.17**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-104-15-1106-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	12/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	12/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	99819 1901158	1047398	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,801.75	12/14/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99819 1901158	1047399	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,103.50	12/14/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99819 1901158	1047401	9767/SCHENCK, PRICE, SMITH & KING, LLP	576.00	12/14/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99819 1901158	1047408	9767/SCHENCK, PRICE, SMITH & KING, LLP	160.75	12/14/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99819 1901158	1047411	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,879.50	12/14/2018	LEGAL FEES- BOARD WORK	C
		Total For Account 11-000-230-331-30-1202-		**13,521.50**			
11-000-230-331-30-1203-	99690 1901196	65132	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	481.50	12/14/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	99819 1901158	1047407	9767/SCHENCK, PRICE, SMITH & KING, LLP	126.00	12/14/2018	LEGAL-NEGOTITATIONS	C
		Total For Account 11-000-230-331-30-1203-		**607.50**			
11-000-230-331-30-1204-	99834 1901003	NOV 2018	[redacted]	5,000.00	12/14/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	99819 1901158	1047400	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	12/14/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99819 1901158	1047403	9767/SCHENCK, PRICE, SMITH & KING, LLP	361.00	12/14/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99819 1901158	1047409	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,458.50	12/14/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99819 1901158	1047410	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,595.47	12/14/2018	LEGAL - SPECIAL SERVICES	C
		Total For Account 11-000-230-331-30-1206-		**10,648.97**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-331-30-1207-	99819 1901158	1047402	9767/SCHENCK, PRICE, SMITH & KING, LLP	432.75	12/14/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99819 1901158	1047404	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,065.00	12/14/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99819 1901158	1047405	9767/SCHENCK, PRICE, SMITH & KING, LLP	512.00	12/14/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99819 1901158	1047406	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,082.50	12/14/2018	LEGAL-LABOR RELATIONS	C
		Total For Account 11-000-230-331-30-1207-		**5,092.25**			
11-000-230-332-30-1201-	99795 1901774	73528	4628/NISIVOCCIA & COMPANY, CPA	10,000.00	12/14/2018	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	99813 1900986	DEC 2018	5172/RANDOLPH PEDIATRICS	2,750.00	12/14/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	99799 1900161	30122	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.80	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1802870	29625	10792/PARETTE SOMJEN ARCHITECTS, LLC	108.82	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1802870	30026	10792/PARETTE SOMJEN ARCHITECTS, LLC	29.00	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1802870	29597	10792/PARETTE SOMJEN ARCHITECTS, LLC	761.44	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900389	30129	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,955.60	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900390	30182	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,800.00	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900392	30107	10792/PARETTE SOMJEN ARCHITECTS, LLC	421.07	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900392	30141	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,200.00	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900390	30128	10792/PARETTE SOMJEN ARCHITECTS, LLC	489.15	12/14/2018	SPEC. CONTR. SERV.	C
		Total For Account 11-000-230-339-30-1205-		**20,803.88**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-340-09-0000-	99782 1902197	97785	9089/MARY POMERANTZ ADVERTISING	1,552.60	12/14/2018	Star Ledger Ad	C
11-000-230-580-09-0000-	99861 1902357		11075/MEREDITH CONWAY	5.51	12/14/2018	mileage	C
11-000-230-580-09-0000-	99861 1902269		11075/MEREDITH CONWAY	18.22	12/14/2018	MORRIS UN SUBCTEE MTG11/15	C
		Total For Account 11-000-230-580-09-0000-		**23.73**			
11-000-230-590-40-8202-	99667 1902288	2744745	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	1,832.95	12/14/2018	LIABILITY INSURANCE	C
11-000-230-610-09-0000-	99673 1901701	3436354	1521/BAUDVILLE, Inc.	331.07	12/14/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	99925 1901616	IN0066960	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/14/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99925 1901616	IN0066961	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/14/2018	BOE SUPPLIES	C
		Total For Account 11-000-230-610-30-1303-		**100.00**			
11-000-230-610-30-1311-	99787 1901442	159480	4152/MGL PRINTING SOLUTIONS	476.00	12/14/2018	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315-	99694 1901041	0003262338	2307/DAILY RECORD	52.20	12/14/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99694 1901041	0003278222	2307/DAILY RECORD	46.18	12/14/2018	PUBLISHING & PRINTING	C
		Total For Account 11-000-230-890-30-1315-		**98.38**			
11-000-240-103-15-2110-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	12/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	12/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	12/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	12/15/2018	SALARY PRINCIPALS IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-15-2110-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	12/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	12/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	12/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	12/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	12/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	12/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	12/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.86	12/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	588.00	12/15/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	96.00	12/15/2018	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	12/15/2018	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	648.00	12/15/2018	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	99679 1901695	0787644659 3013 12/18	1772/CABLEVISION	51.00	12/14/2018	PTS RHS GENERAL	C
11-000-240-580-03-2523-	99885 1902289		6802/DIANA RODRIGUEZ	26.88	12/14/2018	MILEAGE REIMBURSE SEP-OCT'18	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-580-08-2535-	99853 1902210		10625/MATTHEW AGRATI	47.86	12/14/2018	REDUCING CHRONIC ABSENTEEISM	C
11-000-240-580-08-2535-	99861 1902269		11075/MEREDITH CONWAY	13.08	12/14/2018	MORRIS UN SUBCTEE MTG11/1	C
11-000-240-580-08-2535-	99863 1902190		10813/ALLISON FREEMAN	22.00	12/14/2018	chamber of comm.10/18/18	C
11-000-240-580-08-2535-	99863 1902190		10813/ALLISON FREEMAN	21.34	12/14/2018	chamber of comm 11/1/18	C
		Total For Account 11-000-240-580-08-2535-		**104.28**			
11-000-240-610-01-2501-	99658 1901971	163545	6967/ACCURATE LABEL DESIGNS, INC.	150.95	12/14/2018	MISC SUPPL/CG	C
11-000-240-610-03-2503-	99823 1901271	308103186250	5458/SCHOOL SPECIALTY INC	4,460.18	12/14/2018	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507-	99732 1901895	27400	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99822 1902042	3527693-00	5453/SCHOOL HEALTH CORP.	255.52	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99925 1900782	IN0066965	10429/MASCHIO'S FOOD SERVICES, INC.	28.50	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99927 1900627	I61507249	6236/W B MASON CO INC	83.59	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99927 1900627	I59986961	6236/W B MASON CO INC	360.73	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99927 1900627	I60032101	6236/W B MASON CO INC	88.92	12/14/2018	MISC SUPPL/GENL/RHS	C
		Total For Account 11-000-240-610-06-2507-		**957.26**			
11-000-240-890-06-2562-	99843 1900628	684049	5958/TJ'S SPORTWIDE TROPHY & AWARDS	84.50	12/14/2018	MISC EXP RHS	C
11-000-251-100-15-0104-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	12/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	12/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	12/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	12/15/2018	HUMAN RESOURCE OFFICER	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-440-30-0000-	99805 1900175	3307617051	4958/PITNEY BOWES INC.	774.42	12/14/2018	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	99805 1900175	3307709482	4958/PITNEY BOWES INC.	2,499.21	12/14/2018	RENTAL COPIERS & POSTAGE	C
		Total For Account 11-000-251-440-30-0000-		**3,273.63**			
11-000-251-600-30-0000-	99787 1901979	159243	4152/MGL PRINTING SOLUTIONS	1,494.66	12/14/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	99787 1901979	159243	4152/MGL PRINTING SOLUTIONS	284.34	12/14/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99813 1902114	11/09/2018 FB GAME	5172/RANDOLPH PEDIATRICS	90.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99813 1902114	11/3/18 FB GAME	5172/RANDOLPH PEDIATRICS	90.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99825 1901001	22226	8118/SECURITY SHREDDING	55.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99926 1902324		11573/	150.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99927 1902355	I61562558	6236/W B MASON CO INC	90.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
		Total For Account 11-000-251-890-30-1305-		**759.34**			
11-000-252-100-15-0110-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	12/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	99686 1900694	PNW3680	8130/CDW GOVERNMENT, INC.	28,599.00	12/14/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99686 1901950	QBN0769	8130/CDW GOVERNMENT, INC.	9,750.00	12/14/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99686 1901950	QCH4761	8130/CDW GOVERNMENT, INC.	475.00	12/14/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99686 1803713	EA1800718	8130/CDW GOVERNMENT, INC.	16,100.00	12/14/2018	OTHER PURCHASED PROF SER	C
		Total For Account 11-000-252-330-23-0000-		**54,924.00**			
11-000-252-440-23-0000-	99681 1900095	19484386	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	12/14/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99681 1900096	19484387	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	12/14/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99846 1900099	418296	10058/UNITED BUSINESS SYSTEMS	8,093.75	12/14/2018	RENTAL COPIERS & POSTAGE	C
		Total For Account 11-000-252-440-23-0000-		**21,503.16**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6441-	99829 1900009	8854966	10823/SPECTROTEL HOLDING COMPANY LLC	4,792.44	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	368580 FB NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	48.97	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	368581 SH NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	49.86	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	368583 CG NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	46.77	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	341016 IR NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	51.13	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	341019 MS NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	35.28	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	341008 SKI NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	41.44	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99848 1900007	9818891784	10340/VERIZON WIRELESS	2,465.93	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99848 1900007	9818528350	10340/VERIZON WIRELESS	266.07	12/14/2018	TELEPHONE BASIC SERVICES	C
		Total For Account 11-000-252-530-23-6441-		**7,797.89**			
11-000-252-530-23-6442-	99680 1900010	22910041	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900010	100024573	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900011	22914086	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,230.87	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900011	100024572	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,135.12	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900012	100024572A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900012	22914086A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	12/14/2018	TELE INTERNET SERVICES	C
		Total For Account 11-000-252-530-23-6442-		**45,285.99**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-110-15-7102-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	12/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,503.17	12/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	99655 1900289	51350	8877/A.M.E. INC.	4,750.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	486558	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	486582	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	491789	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	491766	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	489172	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	489149	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	494339	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	494362	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	496975	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	496951	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99713 1900365	30279	3241/HOBBIE HEAT & POWER, INC.	9,624.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99713 1902360	30279A	3241/HOBBIE HEAT & POWER, INC.	2,446.83	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99763 1900097	12-446-8	10324/WASAK INC.	1,180.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99765 1900307	4869671B	6307/WESTERN PEST SERVICES	113.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99765 1900307	4869556B	6307/WESTERN PEST SERVICES	81.00	12/14/2018	MAINT - GENERAL CONTRACT	C
		Total For Account 11-000-261-420-18-5678-		**18,422.23**			
11-000-261-420-18-7201-057	99676 1902223	282858	9504/BOGUSH, INC.	225.00	12/14/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99726 1900146	942731	11463/KENCOR, INC.	78.22	12/14/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99753 1803787	1578	11477/RIS CONSTRUCTION CORP	19,855.00	12/14/2018	MAINT - CG CONTR. SERV.	C
		Total For Account 11-000-261-420-18-7201-057		**20,158.22**			
11-000-261-420-18-7202-065	99655 1900271	51335	8877/A.M.E. INC.	450.00	12/14/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	99655 1900271	51336	8877/A.M.E. INC.	137.75	12/14/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	99733 1900332	067907	3879/LONGO ELECTRICAL MECHANICAL, I	683.00	12/14/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	99738 1901992	1794	9719/MK LIONS, LLC	920.00	12/14/2018	MAINT - SH CONTR. SERV.	C
		Total For Account 11-000-261-420-18-7204-080		**1,603.00**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-261-420-18-7205-075	99713	1901386	30147	3241/HOBBIE HEAT & POWER, INC.	3,950.00	12/14/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99721	1900327	17709	3536/JOHNNY DEE'S GLASS CO.	525.00	12/14/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99726	1900146	942731	11463/KENCOR, INC.	78.23	12/14/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99745	1900310	18-0137	10683/PAWSON ASSOCIATES, INC.	1,300.00	12/14/2018	MAINT - RMS CONTR. SERV.	C
			Total For Account 11-000-261-420-18-7205-075		**5,853.23**			
11-000-261-420-18-7206-050	99655	1900271	51336	8877/A.M.E. INC.	612.25	12/14/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99726	1900146	942731	11463/KENCOR, INC.	78.22	12/14/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99745	1900310	18-0137	10683/PAWSON ASSOCIATES, INC.	1,500.00	12/14/2018	MAINT - RHS CONTR. SERV.	C
			Total For Account 11-000-261-420-18-7206-050		**2,190.47**			
11-000-261-420-18-7212-	99656	1901756	2018-113	11532/ACADEMY CONSTRUCTION INC.	19,964.00	12/14/2018	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	99662	1902012	18-3353	1133/AHERA CONSULTANTS INC	8,625.00	12/14/2018	MAINT - ASBESTOS REMOVAL	C
			Total For Account 11-000-261-420-18-7212-		**28,589.00**			
11-000-261-420-18-MR02-065	99738	1901990	1796	9719/MK LIONS, LLC	3,820.00	12/14/2018	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR04-080	99668	1902287	869	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	1,600.00	12/14/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR06-050	99738	1901991	1795	9719/MK LIONS, LLC	3,400.00	12/14/2018	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	99678	1901892	90693	1698/BROOKAIRE COMPANY	341.55	12/14/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99755	1900337	9338666447	5509/SETON IDENTIFICATION PRODUCTS	94.41	12/14/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99755	1900337	9338655419	5509/SETON IDENTIFICATION PRODUCTS	481.87	12/14/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99755	1900337	9338697615	5509/SETON IDENTIFICATION PRODUCTS	679.28	12/14/2018	MAINT - GENERAL SUPPLIES	C
			Total For Account 11-000-261-610-18-1234-		**1,597.11**			
11-000-261-610-18-6501-057	99714	1902157	5011303	3258/HOME DEPOT	92.38	12/14/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99714	1902157	4022367	3258/HOME DEPOT	106.21	12/14/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99762	1902156	9935757238	3053/W W GRAINGER, INC.	95.64	12/14/2018	MAINT - CG SUPPLIES	C
			Total For Account 11-000-261-610-18-6501-057		**294.23**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-261-610-18-6502-065	99714	1902157	91407	3258/HOME DEPOT	14.76	12/14/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99714	1902157	1010440	3258/HOME DEPOT	-14.99	12/14/2018	C/M 134638	C
11-000-261-610-18-6502-065	99714	1902157	1010440	3258/HOME DEPOT	51.30	12/14/2018	MInv 1010440	C
11-000-261-610-18-6502-065	99714	1902157	91406	3258/HOME DEPOT	14.99	12/14/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99762	1902156	9017962003	3053/W W GRAINGER, INC.	112.92	12/14/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99762	1902156	9007685085	3053/W W GRAINGER, INC.	226.87	12/14/2018	MAINT - FB SUPPLIES	C
			Total For Account 11-000-261-610-18-6502-065		**405.85**			
11-000-261-610-18-6503-070	99714	1902157	2013863	3258/HOME DEPOT	94.63	12/14/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99714	1902157	9023093	3258/HOME DEPOT	52.37	12/14/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99762	1902156	9940258404	3053/W W GRAINGER, INC.	337.74	12/14/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99762	1902156	9012174844	3053/W W GRAINGER, INC.	337.30	12/14/2018	MAINT - IR SUPPLIES	C
			Total For Account 11-000-261-610-18-6503-070		**822.04**			
11-000-261-610-18-6504-080	99714	1902157	9012438	3258/HOME DEPOT	15.94	12/14/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99714	1902157	7011030	3258/HOME DEPOT	21.93	12/14/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99735	1900071	60564415	11426/MADISON PLUMBING & HEATING SUPPLY	1,115.08	12/14/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99762	1902156	9002833102	3053/W W GRAINGER, INC.	177.77	12/14/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99762	1902156	9958056823	3053/W W GRAINGER, INC.	67.86	12/14/2018	MAINT - SH SUPPLIES	C
			Total For Account 11-000-261-610-18-6504-080		**1,398.58**			
11-000-261-610-18-6505-075	99714	1902157	5026009	3258/HOME DEPOT	45.51	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99714	1902157	6060858	3258/HOME DEPOT	381.18	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99735	1900071	60564415	11426/MADISON PLUMBING & HEATING SUPPLY	70.00	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762	1902156	9934232126	3053/W W GRAINGER, INC.	1,587.84	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762	1902156	9006634738	3053/W W GRAINGER, INC.	114.20	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762	1902156	9004487717	3053/W W GRAINGER, INC.	217.32	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762	1902156	9003483543	3053/W W GRAINGER, INC.	236.50	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762	1902156	9884375032	3053/W W GRAINGER, INC.	334.26	12/14/2018	MAINT - RMS SUPPLIES	C
			Total For Account 11-000-261-610-18-6505-075		**2,986.81**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-261-610-18-6506-050	99689	1901708	1238608-2	1944/CHAS. F. CONNOLLY DIST.CO, INC.	811.14	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99689	1901708	1238608	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,746.77	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99689	1901708	1238608-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.19	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99689	1902143	1241075	1944/CHAS. F. CONNOLLY DIST.CO, INC.	44.00	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99714	1902157	5594544	3258/HOME DEPOT	21.54	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99714	1902157	5011323	3258/HOME DEPOT	58.53	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9956478813	3053/W W GRAINGER, INC.	346.48	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9934486771	3053/W W GRAINGER, INC.	9.39	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9934794604	3053/W W GRAINGER, INC.	167.10	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9932798599	3053/W W GRAINGER, INC.	391.20	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9932264956	3053/W W GRAINGER, INC.	382.12	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9011034163	3053/W W GRAINGER, INC.	129.91	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9006083944	3053/W W GRAINGER, INC.	238.31	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9005120549	3053/W W GRAINGER, INC.	51.02	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9943212960	3053/W W GRAINGER, INC.	189.76	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9958056815	3053/W W GRAINGER, INC.	494.88	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9958485725	3053/W W GRAINGER, INC.	74.20	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9009771594	3053/W W GRAINGER, INC.	330.02	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762	1902156	9884458366	3053/W W GRAINGER, INC.	162.52	12/14/2018	MAINT - RHS SUPPLIES	C
			Total For Account 11-000-261-610-18-6506-050		**5,784.08**			
11-000-262-105-15-0000-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	12/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,365.00	12/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,466.90	12/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,008.79	12/15/2018	CUSTODIAL OVERTIME	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-110-15-9999-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,418.75	12/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	99664 1900748	486573	6456/AMERICAN WEAR	54.58	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	489163	6456/AMERICAN WEAR	75.83	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	491780	6456/AMERICAN WEAR	55.83	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	494353	6456/AMERICAN WEAR	55.83	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	S126991	6456/AMERICAN WEAR	540.00	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	496966	6456/AMERICAN WEAR	55.83	12/14/2018	CUST - CG CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7201-057		**837.90**			
11-000-262-420-18-7203-070	99664 1900743	486592	6456/AMERICAN WEAR	62.15	12/14/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99664 1900743	489182	6456/AMERICAN WEAR	70.15	12/14/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99664 1900743	494372	6456/AMERICAN WEAR	62.15	12/14/2018	CUST - IR CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7203-070		**194.45**			
11-000-262-420-18-7204-080	99664 1900747	484032	6456/AMERICAN WEAR	63.44	12/14/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99664 1900747	486613	6456/AMERICAN WEAR	121.44	12/14/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99664 1900747	489203	6456/AMERICAN WEAR	63.44	12/14/2018	CUST - SH CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7204-080		**248.32**			
11-000-262-420-18-7205-075	99664 1900746	497003	6456/AMERICAN WEAR	95.80	12/14/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99664 1900746	484030	6456/AMERICAN WEAR	95.80	12/14/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99664 1900746	486611	6456/AMERICAN WEAR	95.80	12/14/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99664 1900746	494392	6456/AMERICAN WEAR	95.80	12/14/2018	CUST - RMS CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7205-075		**383.20**			
11-000-262-420-18-7206-050	99664 1902238	457140	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	459695	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	462247	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	467376	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	470589	6456/AMERICAN WEAR	147.16	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	476238	6456/AMERICAN WEAR	135.16	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99665 1902238	478825	6456/AMERICAN WEAR	139.16	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99665 1902238	481392	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99665 1902238	483990	6456/AMERICAN WEAR	135.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99665 1902238	486572	6456/AMERICAN WEAR	163.16	12/14/2018	CUST. - RHS CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-262-420-18-7206-050	99665	1902238	489162	6456/AMERICAN WEAR	147.16	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99742	1902211	11/9/18	4759/OPTICAL OPTIONS	490.00	12/14/2018	CUST. - RHS CONTR. SERV.	C
			Total For Account 11-000-262-420-18-7206-050		**2,013.96**			
11-000-262-420-18-7209-	99764	1900356	3092128-08-6-9	11213/WASTE MANAGEMENT OF NEW JERSEY	6,861.40	12/14/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	99750	1900314	9999 131 10/18	5180/RANDOLPH TOWNSHIP MUA	21.79	12/14/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	99750	1900314	116 34 10/18	5180/RANDOLPH TOWNSHIP MUA	964.75	12/14/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	99750	1900314	116 34 T02 10/18	5180/RANDOLPH TOWNSHIP MUA	25.62	12/14/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	99750	1900314	116 34 T03 10/18	5180/RANDOLPH TOWNSHIP MUA	2,417.95	12/14/2018	WATER - C.G.	C
			Total For Account 11-000-262-490-18-6411-057		**3,430.11**			
11-000-262-490-18-6412-065	99750	1900314	110 11 10/18	5180/RANDOLPH TOWNSHIP MUA	318.82	12/14/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	99750	1900314	48 5 T01 10/18	5180/RANDOLPH TOWNSHIP MUA	941.25	12/14/2018	WATER - IRONIA	C
11-000-262-490-18-6413-070	99751	1900315	08J8450006 4	9871/READY REFRESH BY NESTLE	56.90	12/14/2018	WATER - IRONIA	C
			Total For Account 11-000-262-490-18-6413-070		**998.15**			
11-000-262-490-18-6414-080	99750	1900314	168 58 10/18	5180/RANDOLPH TOWNSHIP MUA	4,870.75	12/14/2018	WATER - SHONGUM	C
11-000-262-490-18-6415-075	99750	1900314	116 28 10/18	5180/RANDOLPH TOWNSHIP MUA	8,852.35	12/14/2018	WATER - RMS	C
11-000-262-490-18-6415-075	99750	1900314	116 28 T01 10/18	5180/RANDOLPH TOWNSHIP MUA	4,610.35	12/14/2018	WATER - RMS	C
			Total For Account 11-000-262-490-18-6415-075		**13,462.70**			
11-000-262-490-18-6416-050	99750	1900314	9999 594 10/18	5180/RANDOLPH TOWNSHIP MUA	20.00	12/14/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	99750	1900314	116 30 10/18	5180/RANDOLPH TOWNSHIP MUA	20.00	12/14/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	99750	1900314	116 30 T01 10/18	5180/RANDOLPH TOWNSHIP MUA	208.00	12/14/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	99750	1900314	116 30 T02 10/18	5180/RANDOLPH TOWNSHIP MUA	7,810.75	12/14/2018	WATER - H.S.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-490-18-6416-050	99750 1900314	116 31 10/18	5180/RANDOLPH TOWNSHIP MUA	20.00	12/14/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	99750 1900314	9999 129 10/18	5180/RANDOLPH TOWNSHIP MUA	20.00	12/14/2018	WATER - H.S.	C
		Total For Account 11-000-262-490-18-6416-050		**8,098.75**			
11-000-262-610-18-6501-057	99663 1900262	J1190937	1261/AMERICAN PAPER TOWEL CO.	431.56	12/14/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99714 1901681	8091726	3258/HOME DEPOT	21.59	12/14/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99714 1901681	9572091	3258/HOME DEPOT	90.88	12/14/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99720 19EDS011	1168106-01	8598/JOHN A. EARL, INC.	45.22	12/14/2018	SUPPLIES	C
		Total For Account 11-000-262-610-18-6501-057		**589.25**			
11-000-262-610-18-6502-065	99663 1902053	J1190265	1261/AMERICAN PAPER TOWEL CO.	1,008.60	12/14/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99663 1900262	J1190937	1261/AMERICAN PAPER TOWEL CO.	107.08	12/14/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99757 1900335	1652-4	5532/SHERWIN WILLIAMS CO.	59.50	12/14/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99757 1900335	1718-3	5532/SHERWIN WILLIAMS CO.	47.40	12/14/2018	CUST - FB SUPPLIES	C
		Total For Account 11-000-262-610-18-6502-065		**1,222.58**			
11-000-262-610-18-6503-070	99675 1900273	3223334	1599/BIO-SHINE INC.	684.16	12/14/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6504-080	99663 1900262	J1190264	1261/AMERICAN PAPER TOWEL CO.	438.20	12/14/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6505-075	99675 1900273	3223594	1599/BIO-SHINE INC.	68.84	12/14/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	99663 1901993	J1190938	1261/AMERICAN PAPER TOWEL CO.	1,333.50	12/14/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99720 19EDS063	1168105-501	8598/JOHN A. EARL, INC.	145.74	12/14/2018	SUPPLIES	C
11-000-262-610-18-6506-050	99756 1900338	1070362-001	5521/SHEAFFER SUPPLY, INC.	11.83	12/14/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99756 1900338	1070783-001	5521/SHEAFFER SUPPLY, INC.	193.38	12/14/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99757 1900335	7143-6	5532/SHERWIN WILLIAMS CO.	165.85	12/14/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99757 1900335	7029-7	5532/SHERWIN WILLIAMS CO.	178.24	12/14/2018	CUST - RHS SUPPLIES	C
		Total For Account 11-000-262-610-18-6506-050		**2,028.54**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-262-621-18-6301-057	99741	1900344	10-1149-220 516 11/18	4573/NJ NATURAL GAS CO.	3,374.14	12/14/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	99758	1900275	1721027ES	11331/SOUTH JERSEY ENERGY CO.	2,063.58	12/14/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	99758	1900275	1667437ES	11331/SOUTH JERSEY ENERGY CO.	584.73	12/14/2018	HEAT - CG - GAS	C
			Total For Account 11-000-262-621-18-6301-057		**6,022.45**			
11-000-262-621-18-6302-065	99741	1900344	08-1136-278 014 11/18	4573/NJ NATURAL GAS CO.	3,391.33	12/14/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99758	1900275	1363753ES	11331/SOUTH JERSEY ENERGY CO.	1,009.69	12/14/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99758	1900275	1667435ES	11331/SOUTH JERSEY ENERGY CO.	584.25	12/14/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99758	1900275	1721025ES	11331/SOUTH JERSEY ENERGY CO.	4,620.10	12/14/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99758	1900275	1667436ES	11331/SOUTH JERSEY ENERGY CO.	763.13	12/14/2018	HEAT - FERNBROOK- GAS	C
			Total For Account 11-000-262-621-18-6302-065		**10,368.50**			
11-000-262-621-18-6303-070	99741	1900344	10-1148-100 01Y 11/18	4573/NJ NATURAL GAS CO.	2,702.57	12/14/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	99758	1900275	1723465ES	11331/SOUTH JERSEY ENERGY CO.	1,652.22	12/14/2018	HEAT - IRONIA-GAS	C
			Total For Account 11-000-262-621-18-6303-070		**4,354.79**			
11-000-262-621-18-6304-080	99744	1900309	5031000507 09	4787/P.S.E.& G. CO.	5,077.22	12/14/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	99741	1900344	10-1149-219 515 11/18	4573/NJ NATURAL GAS CO.	5,152.72	12/14/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	99758	1900275	1667436ES	11331/SOUTH JERSEY ENERGY CO.	59.58	12/14/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	99758	1900275	1721026ES	11331/SOUTH JERSEY ENERGY CO.	3,158.25	12/14/2018	HEAT - RMS-GAS	C
			Total For Account 11-000-262-621-18-6305-075		**8,370.55**			
11-000-262-621-18-6306-050	99741	1900344	10-1149-219 013 11/18	4573/NJ NATURAL GAS CO.	7,351.87	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99741	1900344	22-0017-397 235 11/18	4573/NJ NATURAL GAS CO.	338.40	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99741	1900344	22-0015-008 902 11/18	4573/NJ NATURAL GAS CO.	62.43	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99741	1900344	22-0018-416 45Y 11/18	4573/NJ NATURAL GAS CO.	97.20	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99758	1900275	1667435ES	11331/SOUTH JERSEY ENERGY CO.	605.62	12/14/2018	HEAT - H.S.-GAS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-262-621-18-6306-050	99758	1900275	1721028ES	11331/SOUTH JERSEY ENERGY CO.	27.20	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99758	1900275	1667438ES	11331/SOUTH JERSEY ENERGY CO.	6.80	12/14/2018	HEAT - H.S.-GAS	C
			Total For Account 11-000-262-621-18-6306-050		**8,489.52**			
11-000-262-622-18-6421-057	99718	1900326	95007668966	3502/JERSEY CENTRAL POWER & LIGHT C	6,751.81	12/14/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	99718	1900326	95007668966	3502/JERSEY CENTRAL POWER & LIGHT C	4,380.79	12/14/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	99741	1900344	08-1136-278 014 11/18	4573/NJ NATURAL GAS CO.	1,209.56	12/14/2018	ELECTRICITY-FERNBROOK	C
			Total For Account 11-000-262-622-18-6422-065		**5,590.35**			
11-000-262-622-18-6423-070	99718	1900326	95007668966	3502/JERSEY CENTRAL POWER & LIGHT C	3,960.89	12/14/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99741	1900344	10-1148-100 01Y 11/18	4573/NJ NATURAL GAS CO.	734.67	12/14/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99759	1900274	NOV 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	287.09	12/14/2018	ELECTRICITY-IRONIA	C
			Total For Account 11-000-262-622-18-6423-070		**4,982.65**			
11-000-262-622-18-6424-080	99718	1900326	95007668966	3502/JERSEY CENTRAL POWER & LIGHT C	3,973.37	12/14/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	99718	1900326	95007668966	3502/JERSEY CENTRAL POWER & LIGHT C	11,346.37	12/14/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	99759	1900274	NOV 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	779.23	12/14/2018	ELECTRICITY - RMS	C
			Total For Account 11-000-262-622-18-6425-075		**12,125.60**			
11-000-262-622-18-6426-050	99718	1900326	100 127 076 451 9/18	3502/JERSEY CENTRAL POWER & LIGHT C	155.18	12/14/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99718	1900326	100 124 253004 10/18	3502/JERSEY CENTRAL POWER & LIGHT C	279.85	12/14/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99718	1900326	95007668966	3502/JERSEY CENTRAL POWER & LIGHT C	16,018.55	12/14/2018	ELECTRICITY - H.S.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6426-050	99718 1900326	100 124 253004 11/18	3502/JERSEY CENTRAL POWER & LIGHT C	332.85	12/14/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99718 1900326	100 127 076451 10/18	3502/JERSEY CENTRAL POWER & LIGHT C	98.31	12/14/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99759 1900274	NOV 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,909.80	12/14/2018	ELECTRICITY - H.S.	C
		Total For Account 11-000-262-622-18-6426-050		**18,794.54**			
11-000-262-624-18-6316-050	99703 1900295	40914	11363/FINCH FUEL OIL COMPANY, INC.	256.31	12/14/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	99780 1900193	1001100031 57 NOV'18	3502/JERSEY CENTRAL POWER & LIGHT C	1,187.02	12/14/2018	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	12/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,674.00	12/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	99654 1902154	11/13/18	8651/A M AUTO TRIMMERS	500.00	12/14/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99693 1901976	2398	2296/D. PANETTA CONTRACTING L.L.C.	16,850.00	12/14/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99722 1900977	0000535189	10664/JOHNNY ON THE SPOT, LLC	54.75	12/14/2018	GROUNDS - CONTR. SERV.	C
		Total For Account 11-000-263-420-18-7208-		**17,404.75**			
11-000-263-610-18-7408-	99692 1902296	213638	2258/CURLEY STONE COMPANY INC.	6.21	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99698 1900288	1IN121811	2465/DOVER BRAKE & CLUTCH CO., INC.	253.24	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99698 1900288	1IN122420	2465/DOVER BRAKE & CLUTCH CO., INC.	181.66	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99714 1900323	7025869	3258/HOME DEPOT	79.72	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99723 1900325	42925	3539/JOHNSON TRUCK ACCESSORIES	49.98	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99723 1900325	42901	3539/JOHNSON TRUCK ACCESSORIES	24.99	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99739 1902232	59869	6976/MORRIS COUNTY FARMS, INC.	288.50	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99740 1900343	753722	7196/NAPA AUTO PARTS	-33.49	12/14/2018	C/M 751593	C
11-000-263-610-18-7408-	99740 1900343	753722	7196/NAPA AUTO PARTS	148.62	12/14/2018	Inv 753722	C
11-000-263-610-18-7408-	99740 1900343	753899	7196/NAPA AUTO PARTS	49.96	12/14/2018	GROUNDS - SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-263-610-18-7408-	99740	1900343	753312	7196/NAPA AUTO PARTS	26.98	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99740	1900343	753188	7196/NAPA AUTO PARTS	144.95	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99740	1900343	752239	7196/NAPA AUTO PARTS	119.99	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99747	1900312	784510	5009/POWER PLACE	23.45	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99747	1900312	784509	5009/POWER PLACE	33.94	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99748	1901667	85629344	11431/PRAXAIR DISTRIBUTION, INC.	57.60	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99748	1901667	85629345	11431/PRAXAIR DISTRIBUTION, INC.	140.85	12/14/2018	GROUNDS - SUPPLIES	C
			Total For Account 11-000-263-610-18-7408-		**1,597.15**			
11-000-266-110-15-7501-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,481.74	12/15/2018	SECURITY - SALARIES	H
11-000-266-610-29-2599-	99714	1900624	1562254	3258/HOME DEPOT	53.66	12/14/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99797	1901706	53473	10821/OAK SECURITY GROUP, LLC	124.80	12/14/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99830	1900626	16818	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,000.00	12/14/2018	MISC SUPPL/SECURITY/RHS	C
			Total For Account 11-000-266-610-29-2599-		**3,178.46**			
11-000-270-160-15-5101-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	12/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	12/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	12/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	868.59	12/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,998.24	12/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	99770	1900197	07876-629611772/CABLEVISION 010DEC		36.43	12/14/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99785	1900191	1126708C3908	11447/MEDEXPRESS URGENT CARE - NJ P.C.	285.00	12/14/2018	PURCH PROF SVC TRANSP	C
			Total For Account 11-000-270-390-28-5701-		**321.43**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-270-512-28-5200-	99837	1901499	T12-000662	5806/SUSSEX COUNTY REGIONAL COOPERA	29,494.82	12/14/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	99776	1901110	201900977	2609/EDUCATIONAL SVCS.COMM. OF MORR	17,406.76	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99776	1901498	201901010	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,288.19	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99776	1901838	201900943	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,185.63	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99776	1902257	201900733	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,643.75	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99778	1900833	NOV 2018	11154/MR. AND MRS. JOSHUA GREENBERG	768.00	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99786	1901500	NOVEMBER 2018	6775/Mendham Township Board of Ed	4,667.62	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99786	1901500	ADM FEE	6775/Mendham Township Board of Ed	70.01	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99786	1901500	DEC 2018	6775/Mendham Township Board of Ed	4,667.62	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99786	1901500	ADM FEE DEC	6775/Mendham Township Board of Ed	70.01	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99837	1901093	S10-000518	5806/SUSSEX COUNTY REGIONAL COOPERA	22,249.43	12/14/2018	TRANSP JOINTURES	C
			Total For Account 11-000-270-513-28-5202-		**74,017.02**			
11-000-270-610-28-0000-	99781	1900194	0000530980	10664/JOHNNY ON THE SPOT, LLC	59.50	12/14/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99927	1900227	I61107789	6236/W B MASON CO INC	60.40	12/14/2018	SUPPLIES AND MATERIALS	C
			Total For Account 11-000-270-610-28-0000-		**119.90**			
11-000-270-610-28-5502-	99768	1900187	3084760464	9735/AMERIGAS PROPANE	242.19	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3084760479	9735/AMERIGAS PROPANE	487.37	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3084896650	9735/AMERIGAS PROPANE	531.49	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3084896655	9735/AMERIGAS PROPANE	597.08	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3085024585	9735/AMERIGAS PROPANE	863.72	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3085024574	9735/AMERIGAS PROPANE	439.70	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3085231249	9735/AMERIGAS PROPANE	289.37	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3085231260	9735/AMERIGAS PROPANE	601.30	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3085278272	9735/AMERIGAS PROPANE	165.50	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768	1900187	3085278279	9735/AMERIGAS PROPANE	402.14	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99772	1902131	3312771	8611/CHEMSEARCH	1,320.00	12/14/2018	FUEL/OIL/LUBRICANTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
			Total For Account 11-000-270-610-28-5502-		**5,939.86**			
11-000-270-610-28-5503-	99826	1901095	145848-07	8158/SERVICE TIRE TRUCK CENTER INC.	440.00	12/14/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	99826	1901095	130209-07	8158/SERVICE TIRE TRUCK CENTER INC.	2,560.00	12/14/2018	TIRES & TUBES	C
			Total For Account 11-000-270-610-28-5503-		**3,000.00**			
11-000-270-610-28-5504-	99769	1900399	IN102765	1737/BUS PARTS WAREHOUSE	128.34	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99771	1900132	C005015280:01	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	430.44	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99775	1900134	1IN122554	2465/DOVER BRAKE & CLUTCH CO., INC.	269.45	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99775	1900134	1IN122998	2465/DOVER BRAKE & CLUTCH CO., INC.	123.96	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99775	1900134	1IN123074	2465/DOVER BRAKE & CLUTCH CO., INC.	155.76	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99775	1900134	1IN123128	2465/DOVER BRAKE & CLUTCH CO., INC.	77.36	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99779	1900136	124001F	3265/HOOVER TRUCK CENTERS, INC.	586.95	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99779	1900136	124937F	3265/HOOVER TRUCK CENTERS, INC.	176.37	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99779	1900136	124938F	3265/HOOVER TRUCK CENTERS, INC.	69.24	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99779	1900136	124939F	3265/HOOVER TRUCK CENTERS, INC.	319.79	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99794	1900300	1042867	4598/NEW YORK BUS SALES	343.68	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99794	1900300	1043037	4598/NEW YORK BUS SALES	60.92	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99844	1900189	108132	5969/TOMAR INDUSTRIES, INC.	112.75	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99844	1900189	108849	5969/TOMAR INDUSTRIES, INC.	170.00	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99851	1900824	96229606	9542/WURTH USA INC	131.51	12/14/2018	REPAIR PARTS	C
			Total For Account 11-000-270-610-28-5504-		**3,156.52**			
11-000-270-800-28-5505-	99767	1900131	489176	6456/AMERICAN WEAR	16.80	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99767	1900131	491793	6456/AMERICAN WEAR	20.80	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99767	1900131	494366	6456/AMERICAN WEAR	16.80	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99767	1900131	496979	6456/AMERICAN WEAR	16.80	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99773	1902082		9587/COULTER; CORINNE	28.50	12/14/2018	fingerprint fee	C
11-000-270-800-28-5505-	99773	1902082		9587/COULTER; CORINNE	46.00	12/14/2018	driver license fee	C
11-000-270-800-28-5505-	99774	1900135	195254	2193/COUNTY WELDING SUPPLY CO	19.64	12/14/2018	GARAGE EXPENSES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-000-270-800-28-5505-	99774	1900135	217441	2193/COUNTY WELDING SUPPLY CO	8.00	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99774	1900135	195363	2193/COUNTY WELDING SUPPLY CO	83.76	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99852	1900765	9003822060	6429/ZEP SALES & SERVICE	114.97	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99855	1902084		7238/BOPP; EDWARD G.	28.50	12/14/2018	FINGERPRINT FEE	C
11-000-270-800-28-5505-	99855	1902084		7238/BOPP; EDWARD G.	46.00	12/14/2018	DRIVER LICENSE FEE CDL	C
11-000-270-800-28-5505-	99890	1902182		11561/MARY WEISS	28.50	12/14/2018	FINGERPRINT FEE	C
11-000-270-800-28-5505-	99890	1902182		11561/MARY WEISS	46.00	12/14/2018	DRIVER LICENSE FEE CDL	C
			Total For Account 11-000-270-800-28-5505-		**521.07**			
11-000-291-270-40-8203-	99661	1900480	H7036920	10789/AETNA LIFE INSURANCE COMPANY	878,518.81	12/14/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99674	1900484	2208(1000-8000)12/18	10736/BENECARD SERVICES, LLC	245,177.64	12/14/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99801	1900643	142558-122310922/PAYFLEX SYSTEMS USA, INC. 460		150.00	12/14/2018	MEDICAL INSURANCE	C
			Total For Account 11-000-291-270-40-8203-		**1,123,846.45**			
11-000-291-270-40-8204-	99696	1900485	PM000000002370/DELTA DENTAL OF NJ 301594		48,432.18	12/14/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99696	1900485	PM000000002370/DELTA DENTAL OF NJ 301595		6,278.53	12/14/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99705	1900487	121688	2816/FLAGSHIP HEALTH SYSTEMS, INC.	601.10	12/14/2018	DENTAL INSURANCE	C
			Total For Account 11-000-291-270-40-8204-		**55,311.81**			
11-000-291-280-09-8210-	99860	1900169		11388/NICOLE CANNICI	404.10	12/14/2018	CLASSROOM MGMT	C
11-000-291-280-09-8210-	99864	1900078		10972/NOAH GALEMBO	2,031.30	12/14/2018	ICM 518 VISUAL STORYTELLING	C
11-000-291-280-09-8210-	99868	1901564		9385/CHRISTINA HEUNEMAN	375.00	12/14/2018	Student Centered Learning	C
11-000-291-280-09-8210-	99876	1900456		11483/ALLISON MADLINGER	1,972.14	12/14/2018	Selected Topics-YA Literaature	C
11-000-291-280-09-8210-	99876	1900457		11483/ALLISON MADLINGER	1,972.14	12/14/2018	SPED CURR. DESIGN 4 ALL LRNERS	C
			Total For Account 11-000-291-280-09-8210-		**6,754.68**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-290-40-0000-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,241.22	12/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	12/15/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	12/15/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	12/15/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	12/15/2018	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	12/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	131,454.80	12/15/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	12/15/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	12/15/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,850.00	12/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	12/15/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	380.00	12/15/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	12/15/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	506.74	12/15/2018	SALARY-CAF DUTY ELEMENTA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2161-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	12/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	12/15/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	12/15/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	12/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	813.89	12/15/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	31.71	12/15/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	761.04	12/15/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	12/15/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	12/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	12/15/2018	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	12/15/2018	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,149.91	12/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	779.60	12/15/2018	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	276,118.38	12/15/2018	SALARY GRADES 6-8	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-15-2136-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,805.00	12/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	760.11	12/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,899.30	12/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	460,224.12	12/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,325.00	12/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,711.44	12/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,665.54	12/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	12/15/2018	HOME INSTRUCTION RMS	H
11-150-100-320-49-0000-	99893 1901030	6781	10495/AMERICAN TUTOR, INC.	1,888.00	12/14/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	99910 1901032	21780	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	12/14/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	99910 1901032	21785	10219/SILVERGATE PREPARATORY SCHOOL LLC	150.00	12/14/2018	PPS-HOME INSTRUCTION	C
		Total For Account 11-150-100-320-49-0000-		**2,338.00**			
11-190-100-106-15-2199-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	12/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,194.40	12/15/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,559.94	12/15/2018	LONG TERM SUB-INSTR IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-106-15-2199-075	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	12/15/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,194.40	12/15/2018	LONG TERM SUB-INSTR SH	H
11-190-100-320-06-0000-	99835	1902063	1282	10040/Stronge & Associates, LLC.	4,800.00	12/14/2018	PURCH PROF. ED. SVC.	C
11-190-100-320-08-2460-	99699	1900178	201900025A	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,437.50	12/14/2018	PURCH PROF TECH SERV	C
11-190-100-320-28-TECH-	99838	1902220	179281	10848/SYN-TECH SYSTEMS INC.	550.00	12/14/2018	TRANS PURCH PROF SERVICE	C
11-190-100-320-47-TECH-	99812	1902160	2607	11357/QUIZLET, INC.	460.67	12/14/2018	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	99831	1902009	LC-00002305	10735/SPELLINGCITY.COM	133.11	12/14/2018	WL PUR SERV TECHNOLOGY	C
			Total For Account 11-190-100-320-47-TECH-		**593.78**			
11-190-100-340-01-0000-	99791	1900613	3053551	4358/MUSIC DEN	39.99	12/14/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	99791	1900612	3056659	4358/MUSIC DEN	20.00	12/14/2018	PURCHASED PROFESSIONAL-E	C
			Total For Account 11-190-100-340-01-0000-		**59.99**			
11-190-100-340-02-0000-	99791	1901398	3056064	4358/MUSIC DEN	121.45	12/14/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	99660	1902349	27358	6840/Paul Adams, RPT, LLC	290.00	12/14/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	99791	1900652	3055456	4358/MUSIC DEN	11.00	12/14/2018	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	99734	1900707	112241	3894/LOSERS MUSIC COMPANY	45.45	12/14/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99734	1900708	112327	3894/LOSERS MUSIC COMPANY	278.29	12/14/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99734	1900708	112462	3894/LOSERS MUSIC COMPANY	81.90	12/14/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99734	1900707	112384	3894/LOSERS MUSIC COMPANY	5.21	12/14/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99792	1900712	155424	4367/MUSIC SHOP LLC	20.00	12/14/2018	PURCH. TECH. SVC.	C
			Total For Account 11-190-100-340-05-0000-		**430.85**			
11-190-100-340-43-TECH-	99715	1901712	18-0512	9535/IDE CORPORATION	3,680.00	12/14/2018	PURCHASED TECH SERV	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-340-44-0440-	99792	1900859	150581	4367/MUSIC SHOP LLC	134.00	12/14/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99792	1900859	150582	4367/MUSIC SHOP LLC	93.00	12/14/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99792	1900859	150570	4367/MUSIC SHOP LLC	30.00	12/14/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99792	1900859	157085	4367/MUSIC SHOP LLC	50.00	12/14/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99792	1900859	157086	4367/MUSIC SHOP LLC	65.00	12/14/2018	MUSIC PURCH TECH SERV	C
			Total For Account 11-190-100-340-44-0440-		**372.00**			
11-190-100-580-06-0010-	99657	1902183	1859441	11557/ACADEMY EXPRESS LLC	1,367.00	12/14/2018	SERV LEARNING TRAVEL	C
11-190-100-610-01-2401-	99683	1901085	98518	8461/CASCADE SCHOOL SUPPLIES, INC.	59.28	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99683	1901085	07038	8461/CASCADE SCHOOL SUPPLIES, INC.	14.36	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99683	1900583	83732	8461/CASCADE SCHOOL SUPPLIES, INC.	552.58	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99712	1902041	7008390	9596/HEINEMANN PUBLISHING-GREENWOOD	163.90	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99727	1901897	83896	8462/KEYBOARD CONSULTANTS, INC.	155.00	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99734	1900616	112143	3894/LOSERS MUSIC COMPANY	147.71	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99734	1900616	112328	3894/LOSERS MUSIC COMPANY	63.75	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99847	1901924	1692537	6180/VALIANT NATIONAL AV SUPPLY	716.00	12/14/2018	ED SUPP/REPL/CG	C
			Total For Account 11-190-100-610-01-2401-		**1,872.58**			
11-190-100-610-02-2402-	99672	1902098	3761040	1500/BARNES & NOBLE BOOKSELLERS	159.60	12/14/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99683	19EDS203	36066	8461/CASCADE SCHOOL SUPPLIES, INC.	243.01	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99683	19EDS203	41225	8461/CASCADE SCHOOL SUPPLIES, INC.	3.75	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99684	19EDS191	36054	8461/CASCADE SCHOOL SUPPLIES, INC.	120.67	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99684	19EDS191	39237	8461/CASCADE SCHOOL SUPPLIES, INC.	17.90	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99684	19EDS191	39518	8461/CASCADE SCHOOL SUPPLIES, INC.	13.80	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99684	19EDS191	08260	8461/CASCADE SCHOOL SUPPLIES, INC.	10.00	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99695	1901820	269326A	8255/DECKER, INC.	143.55	12/14/2018	ED SUPP/REPL/FB	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-610-02-2402-	99712	1902174	7012874	9596/HEINEMANN PUBLISHING-GREENWOOD	324.54	12/14/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99783	1901875	105981301001	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	101.30	12/14/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99820	1901518	17950048	5438/SCHOLASTIC INC.	327.60	12/14/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99824	19EDS407	208120691167	5666/SCHOOL SPECIALTY/SPORTIME, LLC	487.37	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99927	1900040	I60923176	6236/W B MASON CO INC	2,937.00	12/14/2018	ED SUPP/REPL/FB	C
			Total For Account 11-190-100-610-02-2402-		**4,890.09**			
11-190-100-610-02-TECH-	99666	1901930	6767602835	1339/APPLE INC.	2,940.00	12/14/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	99666	1901930	6767392208	1339/APPLE INC.	1,794.00	12/14/2018	FERNBROOK TECH	C
			Total For Account 11-190-100-610-02-TECH-		**4,734.00**			
11-190-100-610-03-2403-	99683	19EDS228	36094	8461/CASCADE SCHOOL SUPPLIES, INC.	99.89	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS530	36125	8461/CASCADE SCHOOL SUPPLIES, INC.	31.40	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS530	60347	8461/CASCADE SCHOOL SUPPLIES, INC.	3.19	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS252	36118	8461/CASCADE SCHOOL SUPPLIES, INC.	245.34	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS252	40720	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS234	36100	8461/CASCADE SCHOOL SUPPLIES, INC.	244.51	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS234	40719	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS224	36090	8461/CASCADE SCHOOL SUPPLIES, INC.	47.15	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS224	40718	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS222	36088	8461/CASCADE SCHOOL SUPPLIES, INC.	94.78	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683	19EDS222	40717	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99724	1900153	01U59375	3457/JW PEPPER & SON, INC.	298.69	12/14/2018	ED SUPP\REPL\IR	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-610-03-2403-	99732	1901874	27396	11086/LOBBYGUARD SOLUTIONS, LLC	550.00	12/14/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99811	1902213	INV01306514	5099/QUENCH OF NEW JERSEY	90.00	12/14/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99811	1902213	INV01428061	5099/QUENCH OF NEW JERSEY	90.00	12/14/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99927	1902314	I61601084	6236/W B MASON CO INC	2,937.00	12/14/2018	ED SUPP\REPL\IR	C
			Total For Account 11-190-100-610-03-2403-		**4,747.02**			
11-190-100-610-03-TECH-	99666	1902094	6770828798	1339/APPLE INC.	57.00	12/14/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	99686	1901828	PZB2096	8130/CDW GOVERNMENT, INC.	38.10	12/14/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	99686	1902095	PZT3808	8130/CDW GOVERNMENT, INC.	7.89	12/14/2018	IRONIA TECH	C
			Total For Account 11-190-100-610-03-TECH-		**102.99**			
11-190-100-610-04-2404-	99839	1901137	0048218-IN	5838/TANNER NORTH JERSEY INC.	2,069.00	12/14/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99839	1901137	0048517-IN	5838/TANNER NORTH JERSEY INC.	1,122.00	12/14/2018	ED SUPP/REPL/SH	C
			Total For Account 11-190-100-610-04-2404-		**3,191.00**			
11-190-100-610-04-TECH-	99666	1901953	6768580413	1339/APPLE INC.	76.00	12/14/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99666	1901953	6767650381	1339/APPLE INC.	76.00	12/14/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99686	1901951	PVH3535	8130/CDW GOVERNMENT, INC.	5,039.10	12/14/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99686	1901951	PVR5203	8130/CDW GOVERNMENT, INC.	330.98	12/14/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99827	1901962	B09126550	10067/SOFTWARE HOUSE INTERNATIONAL	150.07	12/14/2018	SHONGUM TECH	C
			Total For Account 11-190-100-610-04-TECH-		**5,672.15**			
11-190-100-610-05-2410-	99927	1900500	I61601559	6236/W B MASON CO INC	2,937.00	12/14/2018	ED SUPP/GENL/RMS	C
11-190-100-610-06-0010-	99816	1902171	10567250	5383/S & S WORLDWIDE, INC.	87.30	12/14/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	99683	19EDS351	36207	8461/CASCADE SCHOOL SUPPLIES, INC.	9,516.59	12/14/2018	SUPPLIES	C
11-190-100-610-06-2416-	99683	19EDS351	56119	8461/CASCADE SCHOOL SUPPLIES, INC.	38.50	12/14/2018	SUPPLIES	C
11-190-100-610-06-2416-	99683	19EDS351	82318	8461/CASCADE SCHOOL SUPPLIES, INC.	42.00	12/14/2018	SUPPLIES	C
11-190-100-610-06-2416-	99927	1900801	I61311930	6236/W B MASON CO INC	2,937.00	12/14/2018	ED SUPPL/REPL/HS/GEN	C
			Total For Account		**12,534.09**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
			11-190-100-610-06-2416-					
11-190-100-610-06-2486-	99832	1901507	INV56568	11010/Square Grove, LLC	3,800.00	12/14/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	99839	1901646	0048576-IN	5838/TANNER NORTH JERSEY INC.	5,313.20	12/14/2018	SUPPLY/EQUIP HS	C
			Total For Account 11-190-100-610-06-2486-		**9,113.20**			
11-190-100-610-07-TECH-	99666	1902234	6776915485	1339/APPLE INC.	598.00	12/14/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99686	1902146	QGH7117	8130/CDW GOVERNMENT, INC.	46.13	12/14/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99686	1902236	QGN4383	8130/CDW GOVERNMENT, INC.	190.98	12/14/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99827	1901936	B09069908	10067/SOFTWARE HOUSE INTERNATIONAL	2,245.92	12/14/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99827	1901936	B09075763	10067/SOFTWARE HOUSE INTERNATIONAL	172.00	12/14/2018	SPECIAL SERVICES TECH	C
			Total For Account 11-190-100-610-07-TECH-		**3,253.03**			
11-190-100-610-08-0000-	99672	1901882	3751121	1500/BARNES & NOBLE BOOKSELLERS	905.53	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99711	1902081	9537147	3036/GOPHER SPORT	1,000.00	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99711	1902077	9539464	3036/GOPHER SPORT	969.30	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99712	1901920	7002313	9596/HEINEMANN PUBLISHING-GREENWOOD	214.50	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99816	1902073	10545137	5383/S & S WORLDWIDE, INC.	652.70	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99816	1902074	10545425	5383/S & S WORLDWIDE, INC.	358.77	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99849	1901885	SI16857+9	6452/VISTA HIGHER LEARNING, INC.	165.37	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99927	1902355	I61562558	6236/W B MASON CO INC	100.00	12/14/2018	SUPPLIES AND MATERIALS	C
			Total For Account 11-190-100-610-08-0000-		**4,366.17**			
11-190-100-610-16-1691-	99788	1901528	16	9228/MIDDLEBURY SPORTS APPAREL	649.38	12/14/2018	GIRLS ICE HOCKEY SUPPLIE	C
11-190-100-610-17-0160-	99704	1901799	P080073001 014	2814/FLAGHOUSE	912.62	12/14/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99800	1901788	903481506	4829/PASSON'S SPORTS	24.80	12/14/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99848	1900007	9818891784	10340/VERIZON WIRELESS	667.48	12/14/2018	P.E. SUPPLIES	C
			Total For Account 11-190-100-610-17-0160-		**1,604.90**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-610-17-TECH-	99666	1902091	6770451244	1339/APPLE INC.	129.00	12/14/2018	P.E. TECH	C
11-190-100-610-17-TECH-	99686	1902216	QGP6493	8130/CDW GOVERNMENT, INC.	351.45	12/14/2018	P.E. TECH	C
11-190-100-610-17-TECH-	99686	1902219	QGP0782	8130/CDW GOVERNMENT, INC.	159.08	12/14/2018	P.E. TECH	C
			Total For Account 11-190-100-610-17-TECH-		**639.53**			
11-190-100-610-18-TECH-	99848	1900007	9818891784	10340/VERIZON WIRELESS	217.48	12/14/2018	FACILITIES TECH	C
11-190-100-610-23-0000-	99666	1901963	6770285908	1339/APPLE INC.	285.00	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99666	1901963	6771858831	1339/APPLE INC.	190.00	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99666	1902066	6772853153	1339/APPLE INC.	228.00	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686	1900003	QCX1343	8130/CDW GOVERNMENT, INC.	295.44	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686	1901910	PXX5100	8130/CDW GOVERNMENT, INC.	97.67	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686	1902093	PZD3286	8130/CDW GOVERNMENT, INC.	579.30	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686	1902104	QBX8973	8130/CDW GOVERNMENT, INC.	367.34	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686	1902108	QCJ8331	8130/CDW GOVERNMENT, INC.	533.40	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99719	1901928	278565	8597/JEWEL ELECTRIC SUPPLY CO.	1,344.20	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99827	1902007	B09179706	10067/SOFTWARE HOUSE INTERNATIONAL	14.90	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99827	1901809	B09039372	10067/SOFTWARE HOUSE INTERNATIONAL	444.00	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99927	1902109	I60750765	6236/W B MASON CO INC	178.75	12/14/2018	SUPPL/EQUIP COMPUTERS	C
			Total For Account 11-190-100-610-23-0000-		**4,558.00**			
11-190-100-610-28-TECH-	99686	1901651	QDG8708	8130/CDW GOVERNMENT, INC.	42.84	12/14/2018	TRANSPORTATION TECH	C
11-190-100-610-41-0410-	99839	1901777	0048675-IN	5838/TANNER NORTH JERSEY INC.	3,931.20	12/14/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	99686	1902061	QDR5203	8130/CDW GOVERNMENT, INC.	39.00	12/14/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99700	1902106	INV0909223	2687/ERIC ARMIN INCORPORATED	1,025.66	12/14/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99714	1902006	9569967	3258/HOME DEPOT	281.48	12/14/2018	ED SUPPL/BUSINESS & TECH	C
			Total For Account 11-190-100-610-41-0411-		**1,346.14**			
11-190-100-610-41-041S-	99682	1901791	50462211 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	91.56	12/14/2018	ED SUPPL/REPL/HS/SCIENCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-610-41-TECH-	99686	1901812	PWC0828	8130/CDW GOVERNMENT, INC.	59.02	12/14/2018	STEM 9-12 TECH	C
11-190-100-610-42-0420-	99683	19EDS279	36287	8461/CASCADE SCHOOL SUPPLIES, INC.	284.76	12/14/2018	SUPPLIES	C
11-190-100-610-42-042M-	99684	19EDS280	36288	8461/CASCADE SCHOOL SUPPLIES, INC.	187.54	12/14/2018	SUPPLIES	C
11-190-100-610-42-042M-	99684	19EDS281	36289	8461/CASCADE SCHOOL SUPPLIES, INC.	111.93	12/14/2018	SUPPLIES	C
11-190-100-610-42-042M-	99684	19EDS568	36297	8461/CASCADE SCHOOL SUPPLIES, INC.	311.75	12/14/2018	SUPPLIES	C
			Total For Account 11-190-100-610-42-042M-		**611.22**			
11-190-100-610-42-042S-	99682	19EDS417	50486353 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	47.90	12/14/2018	SUPPLIES	C
11-190-100-610-42-TECH-	99686	1901988	PZK4073	8130/CDW GOVERNMENT, INC.	15.78	12/14/2018	STEM 6-8 TECH	C
11-190-100-610-43-04MA-	99712	1902155	7012856	9596/HEINEMANN PUBLISHING-GREENWOOD	2,425.25	12/14/2018	MATH K-5	C
11-190-100-610-44-0440-	99734	1900903	111708	3894/LOSERS MUSIC COMPANY	30.94	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99734	1900903	111922	3894/LOSERS MUSIC COMPANY	21.04	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99734	1900852	112150	3894/LOSERS MUSIC COMPANY	71.00	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99734	1900903	112329	3894/LOSERS MUSIC COMPANY	168.64	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99734	1900851	112426	3894/LOSERS MUSIC COMPANY	56.25	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99790	1900155	INV014197354	8523/MUSIC & ARTS CENTER	408.09	12/14/2018	MUSIC ED SUPPL/REPL	C
			Total For Account 11-190-100-610-44-0440-		**755.96**			
11-190-100-610-44-044A-	99683	19EDS681	82348	8461/CASCADE SCHOOL SUPPLIES, INC.	3.09	12/14/2018	SUPPLIES	C
11-190-100-610-44-044A-	99818	19EDS683	308103033798	5425/SAX ARTS & CRAFTS	-219.78	12/14/2018	CR208121584042	C
11-190-100-610-44-044A-	99818	19EDS683	308103033798	5425/SAX ARTS & CRAFTS	890.88	12/14/2018	inv#308103033798	C
11-190-100-610-44-044A-	99818	19EDS683	208121718560	5425/SAX ARTS & CRAFTS	406.26	12/14/2018	SUPPLIES	C
			Total For Account 11-190-100-610-44-044A-		**1,080.45**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-610-44-2411-	99659	1901793	727111	8480/ACME - ALBERTSONS/SAFEWAY	148.24	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99659	1901793	801680	8480/ACME - ALBERTSONS/SAFEWAY	38.21	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99659	1901793	438482	8480/ACME - ALBERTSONS/SAFEWAY	84.30	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99925	1900854	IN0066423	10429/MASCHIO'S FOOD SERVICES, INC.	266.54	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99925	1900854	IN0066964	10429/MASCHIO'S FOOD SERVICES, INC.	7.68	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
			Total For Account 11-190-100-610-44-2411-		**544.97**			
11-190-100-610-44-2487-	99710	1900844	02870380802	3000/GLASS GARDENS, INC.	34.76	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710	1900844	02870315577	3000/GLASS GARDENS, INC.	161.71	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710	1900844	02870299007	3000/GLASS GARDENS, INC.	116.45	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710	1900844	02870371551	3000/GLASS GARDENS, INC.	59.88	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710	1900844	02870534332	3000/GLASS GARDENS, INC.	123.72	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710	1900844	02870288250	3000/GLASS GARDENS, INC.	83.55	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710	1900844	02870368794	3000/GLASS GARDENS, INC.	97.18	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99807	1902241	185749	4981/POCONO SEW & VAC	213.15	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99818	19EDS683	208121718560	5425/SAX ARTS & CRAFTS	219.78	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99925	1900855	IN0066422	10429/MASCHIO'S FOOD SERVICES, INC.	160.75	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99925	1900855	IN0066962	10429/MASCHIO'S FOOD SERVICES, INC.	320.34	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
			Total For Account 11-190-100-610-44-2487-		**1,591.27**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-TECH-	99686 1902097	QCK8740	8130/CDW GOVERNMENT, INC.	65.50	12/14/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-46-046S-	99672 1902040	3758619	1500/BARNES & NOBLE BOOKSELLERS	256.00	12/14/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99672 1902225	3763572	1500/BARNES & NOBLE BOOKSELLERS	249.48	12/14/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99683 1901939	07688	8461/CASCADE SCHOOL SUPPLIES, INC.	174.00	12/14/2018	HS SUPPLY HUMANITIES	C
		Total For Account 11-190-100-610-46-046S-		**679.48**			
11-190-100-610-47-0471-	99730 1901947	4460567	11553/LINGO SYSTEMS LLC	164.18	12/14/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-TECH-	99686 1902240	QGN7395	8130/CDW GOVERNMENT, INC.	150.88	12/14/2018	ESL/FOREIGN TECH	C
11-190-100-640-08-2266-	99729 1800554	00133433	11227/LAB-AIDS INC.	169.40	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99802 1900380	7026290229	4873/PEARSON EDUCATION	102.07	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99802 1900380	7026444730	4873/PEARSON EDUCATION	20.15	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99802 1900380	7026538375	4873/PEARSON EDUCATION	20.15	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99802 1900380	7026538376	4873/PEARSON EDUCATION	20.15	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
		Total For Account 11-190-100-640-08-2266-		**331.92**			
11-190-100-640-47-0471-	99845 1902105	15693	11528/TPRS BOOKS	640.00	12/14/2018	TEXT/REPL/HS,FL	C
11-190-100-640-47-0472-	99821 1901818	M66831785	5439/SCHOLASTIC MAGAZINE	421.88	12/14/2018	TEXT REPL/MS/F.L.	C
11-190-100-640-47-0472-	99840 1902039	134784	5863/TEACHERS DISCOVERY	194.88	12/14/2018	TEXT REPL/MS/F.L.	C
		Total For Account 11-190-100-640-47-0472-		**616.76**			
11-204-100-101-15-2101-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	12/15/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	12/15/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	12/15/2018	SALARY-L/L DISABLE FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-204-100-101-15-2101-070	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	12/15/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	12/15/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	12/15/2018	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,696.34	12/15/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	12/15/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	12/15/2018	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0001-	99683	19EDS136	36224	8461/CASCADE SCHOOL SUPPLIES, INC.	491.58	12/14/2018	SUPPLIES	C
11-204-100-610-07-0003-	99784	1901246	IN90643943	4104/MEDCO SUPPLY COMPANY INC.	256.59	12/14/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	99784	1901246	IN90688277	4104/MEDCO SUPPLY COMPANY INC.	68.64	12/14/2018	SUPPLIES-LLD	C
			Total For Account 11-204-100-610-07-0003-		**325.23**			
11-204-100-610-07-0006-	99710	1902178	02870179299	3000/GLASS GARDENS, INC.	140.81	12/14/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99710	1902178	02870167986	3000/GLASS GARDENS, INC.	286.28	12/14/2018	SUPPLIES-LLD	C
			Total For Account 11-204-100-610-07-0006-		**427.09**			
11-209-100-101-15-0000-070	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	12/15/2018	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/15/2018	SALARY-MULT DIS-AIDES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-212-100-106-15-2108-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/15/2018	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	59,253.15	12/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	12/15/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	12/15/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	12/15/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,954.50	12/15/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	12/15/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,462.68	12/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	12/15/2018	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	12/15/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	12/15/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	12/15/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/15/2018	SAL RESOURCE CTR AI SH	H
11-213-100-320-07-TECH-	99789 1902201	133602	11015/MOBYMAX, LLC	249.00	12/14/2018	SE RESOURCE TECH SVC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-213-100-610-07-0001-	99823	1902087	208122060694	5458/SCHOOL SPECIALTY INC	109.57	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	99683	19EDS169	36032	8461/CASCADE SCHOOL SUPPLIES, INC.	49.50	12/14/2018	SUPPLIES	C
11-213-100-610-07-0002-	99683	19EDS169	36996	8461/CASCADE SCHOOL SUPPLIES, INC.	87.34	12/14/2018	SUPPLIES	C
11-213-100-610-07-0002-	99683	19EDS169	48386	8461/CASCADE SCHOOL SUPPLIES, INC.	5.48	12/14/2018	SUPPLIES	C
11-213-100-610-07-0002-	99683	19EDS169	60346	8461/CASCADE SCHOOL SUPPLIES, INC.	1.88	12/14/2018	SUPPLIES	C
			Total For Account 11-213-100-610-07-0002-		**144.20**			
11-213-100-610-07-0003-	99798	1901761	INV6478931	8653/OTICON, INC.	310.00	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	99823	1900885	208121657646	5458/SCHOOL SPECIALTY INC	1,031.13	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	99823	1900885	208121670388	5458/SCHOOL SPECIALTY INC	590.41	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	99823	1900885	308103170095	5458/SCHOOL SPECIALTY INC	-115.00	12/14/2018	cr#208121706756	C
11-213-100-610-07-0003-	99823	1900885	308103170095	5458/SCHOOL SPECIALTY INC	1,799.85	12/14/2018	inv#308103170095	C
11-213-100-610-07-0003-	99823	1900885	208121706756	5458/SCHOOL SPECIALTY INC	78.60	12/14/2018	SUPPLIES-RESOURCE	C
			Total For Account 11-213-100-610-07-0003-		**3,694.99**			
11-213-100-610-07-0004-	99701	1901870	219760	10077/CARRIE A. KOURI	1,781.00	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99766	1900486	308103223696	9491/SCHOOL SPECIALTY ABILITATIONS	986.78	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	99704	1901852	P080073901015	2814/FLAGHOUSE	631.13	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	99839	1901510	0048567-IN	5838/TANNER NORTH JERSEY INC.	654.57	12/14/2018	SUPPLIES-RESOURCE	C
			Total For Account 11-213-100-610-07-0006-		**1,285.70**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-214-100-101-15-0000-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	12/15/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	12/15/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	12/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	12/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	12/15/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	12/15/2018	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	99683 1901149	98517	8461/CASCADE SCHOOL SUPPLIES, INC.	178.45	12/14/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99683 1901149	05554	8461/CASCADE SCHOOL SUPPLIES, INC.	16.10	12/14/2018	SUPPLIES PRE SCH DIS.	C
		Total For Account 11-216-100-610-07-0001-		**194.55**			
11-230-100-101-15-2116-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	12/15/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	12/15/2018	SALARY ESL	H
11-240-100-101-15-2117-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	12/15/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	12/15/2018	TEACHER OF ESL RMS	H
11-240-100-640-47-0470-	99817 1902028	669423	5392/SADDLEBACK EDUCATIONAL, INC.	364.00	12/14/2018	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	99845 1902075	15692	11528/TPRS BOOKS	830.00	12/14/2018	ESL TEXTBOOKS	C
		Total For Account 11-240-100-640-47-0470-		**1,194.00**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-110-15-1014-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	12/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1028-	99836 1901591	12/7/18	10083/SUMMIT HIGH SCHOOL FORENSICS	250.00	12/14/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-44-1021-	99709 1902173	11847	10817/GENERATIONS ELECTRICAL COMPANY	550.00	12/14/2018	RHS EXTRA CURR	C
11-401-100-890-44-0440-	99669 1900897	149150552	1458/B & H PHOTO	44.16	12/14/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99796 1902274	CONCERT BAND	11156/NORTH JERSEY SCHOOL MUSIC ASSOCIATION	300.00	12/14/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99796 1902274	SYMPHONIC WINDS	11156/NORTH JERSEY SCHOOL MUSIC ASSOCIATION	300.00	12/14/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99796 1902274	WIND ENSEMBLE	11156/NORTH JERSEY SCHOOL MUSIC ASSOCIATION	300.00	12/14/2018	MUSIC MISC EXP COCURRICU	C
		Total For Account 11-401-100-890-44-0440-		**944.16**			
11-402-100-110-15-1013-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	12/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	986.00	12/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-320-16-TECH-	99716 1902090	20186003	11148/IMPACT APPLICATIONS, INC.	220.00	12/14/2018	ATHLETICS PP TECH SVC	C
11-402-100-500-16-1655-	99815 1900265	950769638	8518/RIDDELL/ALL AMERICAN	139.58	12/14/2018	RECONDITIONING	C
11-402-100-500-17-1724-	99878 1902231		7244/AUDRA MARSH	175.00	12/14/2018	PSAHPPERD CONVENTION	C
11-402-100-500-17-1724-	99878 1902231		7244/AUDRA MARSH	284.07	12/14/2018	HOTEL	C
11-402-100-500-17-1724-	99878 1902231		7244/AUDRA MARSH	99.00	12/14/2018	MEALS	C
11-402-100-500-17-1724-	99878 1902231		7244/AUDRA MARSH	166.78	12/14/2018	MILEAGE	C
		Total For Account 11-402-100-500-17-1724-		**724.85**			
11-402-100-610-16-1671-	99728 1901501	5180	11522/KICKS N STICKS INC.	1,250.00	12/14/2018	BOYS SOCCER SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1672-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	949.75	12/13/2018	GIRLS SOCCER SUPPLIES	H
11-402-100-610-16-1679-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	12/13/2018	BOYS WINTER TRACK SUPPLI	H
11-402-100-610-16-1680-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	12/13/2018	GIRLS WINTER TRACK SUPPL	H
11-402-100-610-16-1685-	99784 1900405	IN90417062	4104/MEDCO SUPPLY COMPANY INC.	611.03	12/14/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99784 1900405	IN90452586	4104/MEDCO SUPPLY COMPANY INC.	51.60	12/14/2018	MEDICAL SUPPLIES	C
		Total For Account 11-402-100-610-16-1685-		**662.63**			
11-402-100-890-16-1619-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	12/13/2018	BOYS WINTER TRACK FEES	H
11-402-100-890-16-1620-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	12/13/2018	GIRLS WINTER TRACK FEES	H
12-000-100-730-06-2499-	99810 1901669	51773-14	5021/PRESENTATION SYSTEMS, INC.	6,000.00	12/14/2018	HIGH SCHOOL EQUIPMENT	C
12-000-400-334-40-0000-	99799 1900389	30129	10792/PARETTE SOMJEN ARCHITECTS, LLC	344.40	12/14/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99799 1900389	30130	10792/PARETTE SOMJEN ARCHITECTS, LLC	23.16	12/14/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99799 1900391	30127	10792/PARETTE SOMJEN ARCHITECTS, LLC	10.00	12/14/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99799 1900391	30126	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	12/14/2018	FA & CS ARCH/ENG SVCS	C
		Total For Account 12-000-400-334-40-0000-		**3,377.56**			
12-000-400-450-18-9102-	99760 1803794	8466	9546/TATBIT CO	18,400.00	12/14/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	99760 1900048	8486	9546/TATBIT CO	63,731.00	12/14/2018	DISTRICT BUILDING PROJEC	C
		Total For Account 12-000-400-450-18-9102-		**82,131.00**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
20-007-100-610-23-1006-	99827	1901135	B09135831	10067/SOFTWARE HOUSE INTERNATIONAL	5,020.40	12/14/2018	RHS PTSO LAPTOPS	C
20-007-100-610-23-1006-	99827	1901135	B08753905	10067/SOFTWARE HOUSE INTERNATIONAL	539.35	12/14/2018	RHS PTSO LAPTOPS	C
			Total For Account 20-007-100-610-23-1006-		**5,559.75**			
20-041-223-580-05-0041-	99889	1902227		9711/JESSICA SWAIM	408.75	12/14/2018	RESPONSIVE CLSRM	C
20-041-223-580-05-0041-	99889	1902227		9711/JESSICA SWAIM	276.40	12/14/2018	AIRFARE	C
20-041-223-580-05-0041-	99889	1902227		9711/JESSICA SWAIM	60.00	12/14/2018	BAGGAGE	C
20-041-223-580-05-0041-	99889	1902227		9711/JESSICA SWAIM	77.03	12/14/2018	MEALS	C
20-041-223-580-05-0041-	99889	1902227		9711/JESSICA SWAIM	161.87	12/14/2018	CAR SERVICES	C
			Total For Account 20-041-223-580-05-0041-		**984.05**			
20-044-100-610-41-0410-	99714	1902298	9150531	3258/HOME DEPOT	769.94	12/14/2018	WEIS DONATION	C
20-061-100-610-04-TECH-	99666	1901952	6767331648	1339/APPLE INC.	537.00	12/14/2018	SCHOOLSTORE.COM DONATION	C
20-061-100-610-04-TECH-	99686	1901951	PVR5203	8130/CDW GOVERNMENT, INC.	326.32	12/14/2018	SCHOOLSTORE.COM DONATION	C
20-061-100-610-04-TECH-	99827	1901962	B09126550	10067/SOFTWARE HOUSE INTERNATIONAL	2.18	12/14/2018	SCHOOLSTORE.COM DONATION	C
			Total For Account 20-061-100-610-04-TECH-		**865.50**			
20-082-100-610-04-TECH-	99666	1902202	6776915484	1339/APPLE INC.	897.00	12/14/2018	REF DIGITAL PORTFOLIOS	C
20-095-100-610-41-0095-	99670	1902111	IN3013843	11552/BACK TO THE ROOTS, INC.	225.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99670	1902110	IN3013842	11552/BACK TO THE ROOTS, INC.	504.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99670	1901944	IN3013845	11552/BACK TO THE ROOTS, INC.	540.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99670	1902112	IN3013844	11552/BACK TO THE ROOTS, INC.	333.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99682	1901899	50468743 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	211.46	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99682	1901899	50466340 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	9.07	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99682	1902025	50480633 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	709.16	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99682	1901978	50481770 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	450.13	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99707	1901921	2025016250 92	2885/FREY SCIENTIFIC CO.	49.36	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99707	1901975	2025016271	2885/FREY SCIENTIFIC CO.	49.36	12/14/2018	BOSCH GRANT 2018	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		96					
20-095-100-610-41-0095-	99714 1902045	1341042	3258/HOME DEPOT	26.89	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902046	1341042A	3258/HOME DEPOT	26.89	12/14/2018	/	C
20-095-100-610-41-0095-	99714 1902047	1341042B	3258/HOME DEPOT	26.89	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902048	1341042C	3258/HOME DEPOT	26.89	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1901922	5364707	3258/HOME DEPOT	624.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1901922	5902095	3258/HOME DEPOT	63.94	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902026	8842051	3258/HOME DEPOT	63.94	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902017	7123390	3258/HOME DEPOT	234.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902017	7801317	3258/HOME DEPOT	63.94	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99841 1902027	R1826013	11052/THAT FISH PLACE - THAT PET PLACE	78.96	12/14/2018	BOSCH GRANT 2018	C
		Total For Account 20-095-100-610-41-0095-		**4,316.88**			
20-231-100-100-70-3210-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	12/15/2018	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3224-	99666 1901983	6769257880	1339/APPLE INC.	1,196.00	12/14/2018	TITLE IA RMS SUPP SY18	C
20-231-200-600-70-3228-	99827 1901984	B09102792	10067/SOFTWARE HOUSE INTERNATIONAL	1,208.96	12/14/2018	TITLE IA RMS SUPP SY18	C
20-231-200-800-70-3229-	99659 1901570	430041	8480/ACME - ALBERTSONS/SAFEWAY	50.96	12/14/2018	TITLE 1A RMS OTH OBJ 18	C
20-241-200-800-70-4106-	99659 1901512	805082	8480/ACME - ALBERTSONS/SAFEWAY	27.96	12/14/2018	TITLE III OTH OBJ SY18	C
20-241-200-800-70-4106-	99659 1901512	430961	8480/ACME - ALBERTSONS/SAFEWAY	48.93	12/14/2018	TITLE III OTH OBJ SY18	C
		Total For Account 20-241-200-800-70-4106-		**76.89**			
20-251-100-101-75-3601-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,288.50	12/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	99901 1900447	NB2938817	6522/KDDS III - NEW BEGINNINGS	7,535.43	12/14/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99906 1900439	0043215-IN	4782/P. G. CHAMBERS SCHOOL	46,363.20	12/14/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99908 1900441	1346	10168/REED ACADEMY, INC.	16,221.00	12/14/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99911 1901054	DEC 18-67	1978/SPECTRUM 360	-1,080.96	12/14/2018	CRNOV 18-66	C
20-251-100-500-75-3650-	99911 1901054	DEC 18-67	1978/SPECTRUM 360	16,214.40	12/14/2018	Inv DEC 18-67	C
		Total For Account 20-251-100-500-75-3650-		**85,253.07**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
20-251-200-320-75-3605-	99699	1901425	201901112	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,080.00	12/14/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	99746	1901306	10725	9231/YANA KOFMAN	2,346.00	12/14/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	99746	1901306	10738	9231/YANA KOFMAN	1,932.00	12/14/2018	IDEA PRE-K PURCH S	C
			Total For Account 20-256-200-300-75-3629-		**4,278.00**			
20-271-200-500-70-4502-	99854	1902132		7803/SEAN ALTIS	599.00	12/14/2018	ASCD CONFERENCE EDUC LEADERSHP	C
20-271-200-500-70-4502-	99854	1902132		7803/SEAN ALTIS	791.00	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99854	1902132		7803/SEAN ALTIS	97.74	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99854	1902132		7803/SEAN ALTIS	132.96	12/14/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99854	1902132		7803/SEAN ALTIS	8.00	12/14/2018	AIRPORT PARKING	C
20-271-200-500-70-4502-	99854	1902132		7803/SEAN ALTIS	13.21	12/14/2018	MILEAGE	C
20-271-200-500-70-4502-	99858	1902209		11540/KATHERINE BURKE	624.00	12/14/2018	EDUC LEADERSHIP 2018 ASCD CONF	C
20-271-200-500-70-4502-	99858	1902209		11540/KATHERINE BURKE	782.40	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99858	1902209		11540/KATHERINE BURKE	254.64	12/14/2018	HOTEL	C
20-271-200-500-70-4502-	99858	1902209		11540/KATHERINE BURKE	112.37	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99858	1902209		11540/KATHERINE BURKE	285.53	12/14/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99858	1902209		11540/KATHERINE BURKE	20.07	12/14/2018	CONFERENCE MAT'LS	C
20-271-200-500-70-4502-	99873	1902290		10809/MICHAEL LONIE	499.00	12/14/2018	ASCD CONFERENCE EDUC LEADERSHP	C
20-271-200-500-70-4502-	99873	1902290		10809/MICHAEL LONIE	782.40	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99873	1902290		10809/MICHAEL LONIE	670.25	12/14/2018	HOTEL	C
20-271-200-500-70-4502-	99873	1902290		10809/MICHAEL LONIE	76.98	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99873	1902290		10809/MICHAEL LONIE	48.14	12/14/2018	CONFERENCE MAT'LS	C
20-271-200-500-70-4502-	99882	1902256		9821/KRISTIN MONGELLI	499.00	12/14/2018	ASCD CONFERENCE EDUC LEADERSHP	C
20-271-200-500-70-4502-	99882	1902256		9821/KRISTIN MONGELLI	732.40	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99882	1902256		9821/KRISTIN MONGELLI	436.81	12/14/2018	HOTEL	C
20-271-200-500-70-4502-	99882	1902256		9821/KRISTIN MONGELLI	101.63	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99882	1902256		9821/KRISTIN MONGELLI	37.78	12/14/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99882	1902256		9821/KRISTIN MONGELLI	98.34	12/14/2018	CONFERENCE MAT'LS	C
20-271-200-500-70-4502-	99882	1902256		9821/KRISTIN MONGELLI	26.28	12/14/2018	MILEAGE	C
20-271-200-500-70-4502-	99888	1902272		10863/KRISTA SEANOR	499.00	12/14/2018	ASCD CONFERENCE OF ED LEADERSH	C
20-271-200-500-70-4502-	99888	1902272		10863/KRISTA SEANOR	1,196.40	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99888	1902272		10863/KRISTA SEANOR	436.81	12/14/2018	HOTEL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
20-271-200-500-70-4502-	99888	1902272		10863/KRISTA SEANOR	107.31	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99888	1902272		10863/KRISTA SEANOR	26.06	12/14/2018	CONFERENCE MAT'LS	C
			Total For Account 20-271-200-500-70-4502-		**9,995.51**			
20-502-200-320-07-5040-	99898	1901710	201901155	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,115.00	12/14/2018	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	99898	1901710	201901155	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,982.50	12/14/2018	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	99898	1901710	201901155	2609/EDUCATIONAL SVCS.COMM. OF MORR	801.99	12/14/2018	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	99898	1901710	201901155	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,696.32	12/14/2018	CHP 193 SPEECH	C
20-509-200-330-30-5090-	99699	1901873	201900327 DEC	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	12/14/2018	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	99925	1900530	IN0065019	10429/MASCHIO'S FOOD SERVICES, INC.	806.96	12/14/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	10,708.25	12/14/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	842.14	12/14/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	31,421.73	12/14/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	8,414.65	12/14/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	12/14/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	12/14/2018	TRAVEL/LODGING EXP-FSMC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
60-000-310-600-60-0000-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	3,488.57	12/14/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	44,770.55	12/14/2018	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	99925	1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	342.09	12/14/2018	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	912152018	PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,072.12	12/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	99708	1901539	162	11427/FUTURE ACES, LLC	1,026.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99777	1901539	163	11427/FUTURE ACES, LLC	798.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99900	1901539	161	11427/FUTURE ACES, LLC	912.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99914	1901664	14019464	10141/BAYADA HOME HEALTH CARE, INC.	89.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99914	1901664	14040242	10141/BAYADA HOME HEALTH CARE, INC.	178.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99914	1901664	14060564	10141/BAYADA HOME HEALTH CARE, INC.	89.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99914	1901664	14080976	10141/BAYADA HOME HEALTH CARE, INC.	178.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99915	1901539	160	11427/FUTURE ACES, LLC	912.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99917	1901536	00008 KIDSKRAFTS	11166/ROSALIND GOURVITZ	1,320.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99917	1901537	00008 YOGA	11166/ROSALIND GOURVITZ	1,540.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99918	1901538	FALL 2018 SESSION	10415/LINDA FREEDMAN LLC	4,095.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99919	1901533	4435	11282/TERRAPIN ENTERPRISES LLC	7,560.00	12/14/2018	PURCHASED PROF SERVICES	C
			Total For Account 63-602-100-320-37-0000-		**18,697.00**			
63-602-100-530-37-0000-	99848	1900007	9818891784	10340/VERIZON WIRELESS	25.96	12/14/2018	TELEPHONE	C
63-602-100-600-37-0000-	99916	1901087	04870143490	3000/GLASS GARDENS, INC.	74.90	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99916	1901087	04870526115	3000/GLASS GARDENS, INC.	79.54	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99916	1901087	04870275222	3000/GLASS GARDENS, INC.	87.87	12/14/2018	CHILD CARE SUPPLY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000-	99921 1901088	IN0066967	10429/MASCHIO'S FOOD SERVICES, INC.	3,865.34	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99922 1902107	044-09210784781/P. C. RICHARD & SON		535.75	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99922 1902107	044-09210844781/P. C. RICHARD & SON		535.77	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99923 1901191	0051383-0019900/PAPER CLIPS, INC.		30.13	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99924 1901854	I59986456	6236/W B MASON CO INC	61.94	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99924 1901854	I61368657	6236/W B MASON CO INC	8.87	12/14/2018	CHILD CARE SUPPLY	C
		Total For Account 63-602-100-600-37-0000-		**5,280.11**			
63-602-100-800-37-0000-	99920 1902060	#108 11/14/18	7935/MARIOS PIZZERIA	28.50	12/14/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	99927 1902355	I61562558	6236/W B MASON CO INC	150.55	12/14/2018	MISC EXPENSE COMM SCHOOL	C
		Total For Account 63-602-100-800-37-0000-		**179.05**			
63-602-291-270-37-0000-	99661 1900480	H7036920	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	12/14/2018	BENEFITS	C
63-602-291-270-37-0000-	99696 1900485	PM000000002370/DELTA DENTAL OF NJ 301594		195.88	12/14/2018	BENEFITS	C
		Total For Account 63-602-291-270-37-0000-		**6,078.45**			
		Total Posted Checks		**5,149,184.25**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : Current Cycle : December

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$2,174,988.05		$2,586,953.14		$4,761,941.19
10	12	$91,508.56				$91,508.56
Fund 10	TOTAL	$2,266,496.61		$2,586,953.14		$4,853,449.75
20	20	$124,505.72		$5,801.15		$130,306.87
60	60	$107,094.94				$107,094.94
63	63	$30,260.57		$28,072.12		$58,332.69
GRAND	TOTAL	$2,528,357.84	$0.00	$2,620,826.41	$0.00	$5,149,184.25

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	(380,446.78)	-1.31	2,516,130.96	3,436,093.14
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,857,271.00	53,968.18	10,911,239.18	1,091,123.92	1,043.25	0.01	1,092,167.17	1,041,174.22
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,774,792.00	12,591.52	1,787,383.52	178,738.35	8,020.92	0.45	186,759.27	978,798.13
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**41,557,946.00**	**106,454.14**	**41,664,400.14**					**5,456,065.49**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	(83,157.00)	-3.51	153,987.53	614,874.48
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,551,068.00	51,685.30	5,602,753.30	560,275.33	(66,421.12)	-1.19	493,854.21	744,729.43
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,095,476.00	11,721.62	2,107,197.62	210,719.76	108,029.66	5.13	318,749.42	365,158.07
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	92,229.69	5.58	257,647.87	157,017.45
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(37,815.02)	-1.21	275,957.56	574,502.82
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	95,122.56	3.33	380,955.89	188,775.66
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	223,387.26	3.04	958,944.16	1,166,341.66
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	(29,099.06)	-0.68	397,766.74	421,831.23
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	(359,672.69)	-2.15	1,315,547.01	1,454,209.48

FFT Exhibit 2.1 12-18-2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**45,587,651.00**	**520,410.14**	**46,108,061.14**					**5,687,440.28**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	44,341.33	8.96	93,840.18	18,270.08
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	108,317.94	3,292,657.94	0.00	0.00	0.00	0.00	2,628,658.44
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**3,597,393.00**	**190,253.42**	**3,787,646.42**					**2,646,928.52**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	170,000.00	0.00	170,000.00	17,000.00	0.00	0.00	17,000.00	50,128.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**90,912,990.00**	**817,117.70**	**91,730,107.70**					**13,840,562.29**

School Business Administrator Signature

Date

FFT Exhibit 2.1 12-18-2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
11/30/2018

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-000-213-104-15-4100-057	SALARIES SCH NURSES C.G.	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	$95,627.00	$592.88	$96,219.88
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	$81,667.00	$506.33	$82,173.33
11-000-213-104-15-4100-070	SALARIES SCH NURSES IR	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	$53,240.00	$330.08	$53,570.08
11-000-213-104-15-4100-075	SALARIES SCH NURSES RMS	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	$167,137.00	$1,036.24	$168,173.24
11-000-213-104-15-4100-080	SALARIES SCH NURSES SH	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	$95,827.00	$594.12	$96,421.12
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	$170,089.25	($3,059.65)	$167,029.60
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Substitute Nurse	000338	11/19/2018	EBURNSIDE	$20,841.00	($85.00)	$20,756.00
		Substitute Nurses	000371	11/30/2018	EBURNSIDE	$20,756.00	($340.00)	$20,416.00
			Total For Account #	**11-000-213-104-15-9999-050**			**($425.00)**	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Substitute Nurses	000371	11/30/2018	EBURNSIDE	$170.00	$170.00	$340.00
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Substitute Nurse	000338	11/19/2018	EBURNSIDE	$0.00	$85.00	$85.00
		Substitute Nurses	000371	11/30/2018	EBURNSIDE	$85.00	$170.00	$255.00
			Total For Account #	**11-000-213-104-15-9999-065**			**$255.00**	
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Salary Therapists	000372	11/30/2018	EBURNSIDE	$124,476.00	($5,324.75)	$119,151.25
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	Salary Therapists	000372	11/30/2018	EBURNSIDE	$410,864.60	$2,547.36	$413,411.96
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Salary Therapists	000372	11/30/2018	EBURNSIDE	$66,204.60	$410.46	$66,615.06
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Salary Therapists	000372	11/30/2018	EBURNSIDE	$176,580.60	$1,094.80	$177,675.40
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	Salary Therapists	000372	11/30/2018	EBURNSIDE	$140,260.60	$889.61	$141,150.21
11-000-216-100-15-2114-080	SALARY THERAPIST SH	Salary Therapists	000372	11/30/2018	EBURNSIDE	$61,697.60	$382.52	$62,080.12
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Salary Therapist Extra	000339	11/19/2018	EBURNSIDE	$8,635.10	($900.00)	$7,735.10
		Salary Therapist Extra	000373	11/30/2018	EBURNSIDE	$7,735.10	($1,125.00)	$6,610.10
			Total For Account #	**11-000-216-100-15-9999-050**			**($2,025.00)**	
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Salary Therapist Extra	000339	11/19/2018	EBURNSIDE	$2,601.90	$900.00	$3,501.90
		Salary Therapist Extra	000373	11/30/2018	EBURNSIDE	$3,501.90	$675.00	$4,176.90
			Total For Account #	**11-000-216-100-15-9999-057**			**$1,575.00**	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Salary Therapist Extra	000373	11/30/2018	EBURNSIDE	$0.00	$450.00	$450.00
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	$309,912.11	($6,976.71)	$302,935.40
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	$540,728.00	$3,352.51	$544,080.51
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	$137,194.00	$850.60	$138,044.60
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	$115,590.00	$716.66	$116,306.66
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	$236,408.00	$1,465.72	$237,873.72
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	$98,359.00	$591.22	$98,950.22

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	$8.55	$366.73	$375.28
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	$375.28	$88.15	$463.43
			Total For Account #	**11-000-217-106-15-9900-057**			**$454.88**	
11-000-217-106-15-9900-070	SAL-SP ED AID-EXTRA IR	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	$66.78	$46.65	$113.43
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	$113.43	$115.22	$228.65
			Total For Account #	**11-000-217-106-15-9900-070**			**$161.87**	
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	$30.59	$46.28	$76.87
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	$76.87	$392.46	$469.33
			Total For Account #	**11-000-217-106-15-9900-075**			**$438.74**	
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	$31.50	$33.52	$65.02
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	$65.02	$16.76	$81.78
			Total For Account #	**11-000-217-106-15-9900-080**			**$50.28**	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	$8,737.47	($493.18)	$8,244.29
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	$8,244.29	($612.59)	$7,631.70
			Total For Account #	**11-000-217-106-15-9999-050**			**($1,105.77)**	
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Salary Guidance	000376	11/30/2018	EBURNSIDE	$738,398.00	$4,578.06	$742,976.06
11-000-218-104-15-2142-057	SAL/GUIDANCE COUNSE C.G.	Salary Guidance	000376	11/30/2018	EBURNSIDE	$59,140.00	$366.67	$59,506.67
11-000-218-104-15-2142-065	SAL/GUIDANCE COUNSE FB	Salary Guidance	000376	11/30/2018	EBURNSIDE	$76,470.00	$471.14	$76,941.14
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Salary Guidance	000376	11/30/2018	EBURNSIDE	$15,088.25	($1,588.50)	$13,499.75
11-000-218-104-15-9999-050	SALARIES-GUIDANCE- EXTRA	Salary Guidance	000376	11/30/2018	EBURNSIDE	$3,401.00	($3,401.00)	$0.00
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Naviance and Alumni tracker	000337	11/19/2018	EBURNSIDE	$8,645.00	($653.00)	$7,992.00
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	$634,360.00	($6,317.62)	$628,042.38
11-000-219-104-15-2143-057	SAL CHILD STUDY TEAM C.G	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	$221,750.00	$1,374.85	$223,124.85
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	$143,450.00	$889.39	$144,339.39
11-000-219-104-15-2143-070	SAL CHILD STUDY TEAM IR	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	$245,517.00	$1,522.20	$247,039.20
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	$377,037.00	$2,089.62	$379,126.62
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	$71,220.00	$441.56	$71,661.56
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary Guidance	000376	11/30/2018	EBURNSIDE	$83,550.46	($426.37)	$83,124.09
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Salary CST Extra	000341	11/19/2018	EBURNSIDE	$4,700.50	($212.50)	$4,488.00
		Salary CST Extra	000378	11/30/2018	EBURNSIDE	$4,488.00	($275.00)	$4,213.00
			Total For Account #	**11-000-219-104-15-9999-050**			**($487.50)**	
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Salary CST Extra	000341	11/19/2018	EBURNSIDE	$637.50	$100.00	$737.50
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Salary CST Extra	000341	11/19/2018	EBURNSIDE	$679.00	$75.00	$754.00
		Salary CST Extra	000378	11/30/2018	EBURNSIDE	$754.00	$275.00	$1,029.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
			Total For Account #	**11-000-219-104-15-9999-075**			**$350.00**	
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Salary CST Extra	000341	11/19/2018	EBURNSIDE	$37.50	$37.50	$75.00
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	MobyMax for Patricia Mountjoy	000354	11/21/2018	EBURNSIDE	$51,760.00	($116.94)	$51,643.06
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	IDE training and Writing Cohro	000353	11/21/2018	EBURNSIDE	$109,300.00	$13,000.00	$122,300.00
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Salary LIbrarians	000379	11/30/2018	EBURNSIDE	$107,813.00	($2,095.39)	$105,717.61
11-000-222-104-15-2141-057	SAL - LIBRARIANS C.G.	Salary LIbrarians	000379	11/30/2018	EBURNSIDE	$85,200.00	$528.24	$85,728.24
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Salary LIbrarians	000379	11/30/2018	EBURNSIDE	$77,310.00	$479.32	$77,789.32
11-000-222-104-15-2141-070	SAL - LIBRARIANS IR	Salary LIbrarians	000379	11/30/2018	EBURNSIDE	$95,827.00	$594.12	$96,421.12
11-000-222-104-15-2141-080	SAL - LIBRARIANS SH	Salary LIbrarians	000379	11/30/2018	EBURNSIDE	$79,630.00	$493.71	$80,123.71
11-000-222-610-05-2325-	AV/RMS	8 virtual desktops with keyboa	000362	11/29/2018	EBURNSIDE	$2,314.35	($1,314.35)	$1,000.00
11-000-223-320-05-2622-	PURCH PROF SVC STAFF TRA	Kimberly Eiseman for RC Leader	000369	11/30/2018	EBURNSIDE	$3,000.00	($1,239.98)	$1,760.02
11-000-223-320-17-0161-	PURCH PROF SVCE PE	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	$1,000.00	$5,000.00	$6,000.00
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Kimberly Eiseman for RC Leader	000369	11/30/2018	EBURNSIDE	$2,000.00	$1,239.98	$3,239.98
11-000-230-590-40-8202-	LIABILITY INSURANCE	Drone Insurance	000363	11/30/2018	EBURNSIDE	$504,878.00	$1,669.69	$506,547.69
11-000-230-610-30-TECH-	BOE TECH	BOE Recording Equipment	000367	11/30/2018	EBURNSIDE	$0.00	$14,050.00	$14,050.00
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	$31,603.00	($744.00)	$30,859.00
		Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	$30,859.00	($690.00)	$30,169.00
			Total For Account #	**11-000-240-105-15-9999-050**			**($1,434.00)**	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	$132.00	$144.00	$276.00
		Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	$276.00	$84.00	$360.00
			Total For Account #	**11-000-240-105-15-9999-057**			**$228.00**	
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	$336.00	$48.00	$384.00
11-000-240-105-15-9999-070	SALARY SUB SECTYS IR	Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	$336.00	$168.00	$504.00
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	$1,308.00	$168.00	$1,476.00
		Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	$1,476.00	$138.00	$1,614.00
			Total For Account #	**11-000-240-105-15-9999-075**			**$306.00**	
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	$0.00	$384.00	$384.00
		Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	$384.00	$300.00	$684.00
			Total For Account #	**11-000-240-105-15-9999-080**			**$684.00**	
11-000-240-580-08-2535-	ADMIN PROF. DEV.	BOE Recording Equipment	000367	11/30/2018	EBURNSIDE	$32,000.00	($14,050.00)	$17,950.00
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Abestos Abate at C.G. Floor Ti	000368	11/30/2018	EBURNSIDE	$40,000.00	$5,000.00	$45,000.00
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Water Main Replacement	000403	11/30/2018	EBURNSIDE	$40,000.00	($12,000.00)	$28,000.00
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities Scheduler Renewal	000365	11/30/2018	EBURNSIDE	$9,008.58	$395.00	$9,403.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Water Main Replacement	000403	11/30/2018	EBURNSIDE	$5,000.00	$12,000.00	$17,000.00
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Abestos Abate at C.G. Floor Ti	000368	11/30/2018	EBURNSIDE	$26,735.00	($5,000.00)	$21,735.00
11-000-263-110-15-7102-	GROUNDS-SUMMER HELP SALS	Grounds Substitute	000343	11/19/2018	EBURNSIDE	$15,420.00	($512.50)	$14,907.50
11-000-263-110-15-7103-	GROUNDS SUBSTITUE SALARY	Grounds Substitute	000343	11/19/2018	EBURNSIDE	$1,925.00	$512.50	$2,437.50
11-000-291-270-40-8203-	MEDICAL INSURANCE	Drone Insurance	000363	11/30/2018	EBURNSIDE	$11,508,082.00	($1,669.69)	$11,506,412.31
		Reduction due to State Aid	000366	11/30/2018	EBURNSIDE	$11,506,412.31	($311,003.00)	$11,195,409.31
			Total For Account #	**11-000-291-270-40-8203-**			**($312,672.69)**	
11-110-100-101-15-2131-057	SAL KINDERGARTEN C.G.	Salary Kindergarten	000381	11/30/2018	EBURNSIDE	$176,540.00	$1,094.54	$177,634.54
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Salary Kindergarten	000381	11/30/2018	EBURNSIDE	$191,850.00	$1,189.47	$193,039.47
11-110-100-101-15-2131-070	SAL KINDERGARTEN IR	Salary Kindergarten	000381	11/30/2018	EBURNSIDE	$219,140.00	$1,358.66	$220,498.66
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Salary Kindergarten	000381	11/30/2018	EBURNSIDE	$247,973.00	($3,642.67)	$244,330.33
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Substitutes Kindergarten	000344	11/19/2018	EBURNSIDE	$6,556.00	($47.50)	$6,508.50
		Subs Kindergarten	000382	11/30/2018	EBURNSIDE	$6,508.50	($95.00)	$6,413.50
			Total For Account #	**11-110-100-101-15-2132-057**			**($142.50)**	
11-110-100-101-15-2132-070	SUBSTITUTES KINDGTN IR	Substitutes Kindergarten	000344	11/19/2018	EBURNSIDE	$47.50	$47.50	$95.00
		Subs Kindergarten	000382	11/30/2018	EBURNSIDE	$95.00	$95.00	$190.00
			Total For Account #	**11-110-100-101-15-2132-070**			**$142.50**	
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Grades 1-5	000383	11/30/2018	EBURNSIDE	$2,566,330.00	($40,200.86)	$2,526,129.14
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Grades 1-5	000383	11/30/2018	EBURNSIDE	$2,619,552.00	$16,241.22	$2,635,793.22
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Grades 1-5	000383	11/30/2018	EBURNSIDE	$1,536,281.00	$9,524.94	$1,545,805.94
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Grades 1-5	000383	11/30/2018	EBURNSIDE	$2,005,598.00	$14,434.70	$2,020,032.70
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Subs Grade 1-5	000345	11/19/2018	EBURNSIDE	$214,318.50	($6,935.00)	$207,383.50
		Subs Grades 1-5	000384	11/30/2018	EBURNSIDE	$207,383.50	($4,465.00)	$202,918.50
			Total For Account #	**11-120-100-101-15-2134-057**			**($11,400.00)**	
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Subs Grade 1-5	000345	11/19/2018	EBURNSIDE	$5,225.00	$2,802.50	$8,027.50
		Subs Grades 1-5	000384	11/30/2018	EBURNSIDE	$8,027.50	$1,615.00	$9,642.50
			Total For Account #	**11-120-100-101-15-2134-065**			**$4,417.50**	
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Subs Grade 1-5	000345	11/19/2018	EBURNSIDE	$5,462.50	$2,185.00	$7,647.50
		Subs Grades 1-5	000384	11/30/2018	EBURNSIDE	$7,647.50	$1,282.50	$8,930.00
			Total For Account #	**11-120-100-101-15-2134-070**			**$3,467.50**	
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Subs Grade 1-5	000345	11/19/2018	EBURNSIDE	$2,755.00	$1,947.50	$4,702.50
		Subs Grades 1-5	000384	11/30/2018	EBURNSIDE	$4,702.50	$1,567.50	$6,270.00
			Total For Account #	**11-120-100-101-15-2134-080**			**$3,515.00**	
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Salary Cafe Duty Elem.	000346	11/19/2018	EBURNSIDE	$40,440.61	($4,092.90)	$36,347.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Salary Cafe Duty	000385	11/30/2018	EBURNSIDE	$36,347.71	($2,397.27)	$33,950.44
			Total For Account #	**11-120-100-101-15-2161-057**			**($6,490.17)**	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Salary Cafe Duty Elem.	000346	11/19/2018	EBURNSIDE	$2,806.56	$1,461.75	$4,268.31
		Salary Cafe Duty	000385	11/30/2018	EBURNSIDE	$4,268.31	$1,013.48	$5,281.79
			Total For Account #	**11-120-100-101-15-2161-065**			**$2,475.23**	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Salary Cafe Duty Elem.	000346	11/19/2018	EBURNSIDE	$3,215.85	$1,500.73	$4,716.58
		Salary Cafe Duty	000385	11/30/2018	EBURNSIDE	$4,716.58	$760.11	$5,476.69
			Total For Account #	**11-120-100-101-15-2161-070**			**$2,260.84**	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Salary Cafe Duty Elem.	000346	11/19/2018	EBURNSIDE	$1,987.98	$1,130.42	$3,118.40
		Salary Cafe Duty	000385	11/30/2018	EBURNSIDE	$3,118.40	$623.68	$3,742.08
			Total For Account #	**11-120-100-101-15-2161-080**			**$1,754.10**	
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Salary Bus Duty Elem.	000347	11/19/2018	EBURNSIDE	$26,421.23	($2,335.97)	$24,085.26
		Salary Bus Duty	000386	11/30/2018	EBURNSIDE	$24,085.26	($1,796.90)	$22,288.36
			Total For Account #	**11-120-100-101-15-2162-057**			**($4,132.87)**	
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Salary Bus Duty Elem.	000347	11/19/2018	EBURNSIDE	$3,012.45	$1,173.27	$4,185.72
		Salary Bus Duty	000386	11/30/2018	EBURNSIDE	$4,185.72	$866.74	$5,052.46
			Total For Account #	**11-120-100-101-15-2162-065**			**$2,040.01**	
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Salary Bus Duty Elem.	000347	11/19/2018	EBURNSIDE	$517.93	$52.85	$570.78
		Salary Bus Duty	000386	11/30/2018	EBURNSIDE	$570.78	$95.13	$665.91
			Total For Account #	**11-120-100-101-15-2162-070**			**$147.98**	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Salary Bus Duty Elem.	000347	11/19/2018	EBURNSIDE	$2,399.39	$1,109.85	$3,509.24
		Salary Bus Duty	000386	11/30/2018	EBURNSIDE	$3,509.24	$835.03	$4,344.27
			Total For Account #	**11-120-100-101-15-2162-080**			**$1,944.88**	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	$6,554.95	($146.10)	$6,408.85
		Salary Class Coverage	000387	11/30/2018	EBURNSIDE	$6,408.85	($964.76)	$5,444.09
			Total For Account #	**11-120-100-101-15-2163-057**			**($1,110.86)**	
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Salary Class Coverage	000387	11/30/2018	EBURNSIDE	$0.00	$857.56	$857.56
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	$268.00	$146.10	$414.10
		Salary Class Coverage	000387	11/30/2018	EBURNSIDE	$414.10	$107.20	$521.30
			Total For Account #	**11-120-100-101-15-2163-070**			**$253.30**	
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	$62,968.01	($3,995.45)	$58,972.56
		Salary Class Coverage	000388	11/30/2018	EBURNSIDE	$58,972.56	($2,065.94)	$56,906.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
			Total For Account #	**11-120-100-101-15-2170-057**			**($6,061.39)**	
11-120-100-101-15-2170-065	SAL-CLASS COVER ELEM FB	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	$2,202.37	$1,325.32	$3,527.69
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	$3,176.87	$1,578.69	$4,755.56
		Salary Class Coverage	000388	11/30/2018	EBURNSIDE	$4,755.56	$545.72	$5,301.28
			Total For Account #	**11-120-100-101-15-2170-070**			**$2,124.41**	
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	$1,461.75	$1,091.44	$2,553.19
		Salary Class Coverage	000388	11/30/2018	EBURNSIDE	$2,553.19	$1,520.22	$4,073.41
			Total For Account #	**11-120-100-101-15-2170-080**			**$2,611.66**	
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Reduction due to State Aid	000366	11/30/2018	EBURNSIDE	$5,822,990.12	($193,434.00)	$5,629,556.12
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000389	11/30/2018	EBURNSIDE	$99,625.00	($875.00)	$98,750.00
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Home Instruction	000389	11/30/2018	EBURNSIDE	$0.00	$825.00	$825.00
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Home Instruction	000389	11/30/2018	EBURNSIDE	$375.00	$50.00	$425.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Subs	000349	11/19/2018	EBURNSIDE	$193,276.20	($10,648.00)	$182,628.20
		Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	$182,628.20	($8,723.16)	$173,905.04
		Salary L/L Aides	000392	11/30/2018	EBURNSIDE	$173,905.04	($826.89)	$173,078.15
			Total For Account #	**11-190-100-106-15-2199-050**			**($20,198.05)**	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Long Term Subs	000349	11/19/2018	EBURNSIDE	$10,381.80	$5,324.00	$15,705.80
		Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	$15,705.80	$3,993.00	$19,698.80
			Total For Account #	**11-190-100-106-15-2199-065**			**$9,317.00**	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	$48,715.00	$302.03	$49,017.03
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	$48,981.20	$302.03	$49,283.23
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Long Term Subs	000349	11/19/2018	EBURNSIDE	$13,043.80	$5,324.00	$18,367.80
		Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	$18,367.80	$4,126.10	$22,493.90
			Total For Account #	**11-190-100-106-15-2199-080**			**$9,450.10**	
11-190-100-320-28-TECH-	TRANS PURCH PROF SERVICE	SynTech Agreement for Transp.	000356	11/26/2018	EBURNSIDE	$0.00	$550.00	$550.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	5 Dell laptops	000359	11/28/2018	EBURNSIDE	$34,600.00	($3,971.25)	$30,628.75
11-190-100-340-43-TECH-	PURCHASED TECH SERV	IDE training & Writing Cohort	000353	11/21/2018	EBURNSIDE	$23,400.00	($13,000.00)	$10,400.00
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Projector and Camera	000358	11/28/2018	EBURNSIDE	$66,715.00	($1,966.80)	$64,748.20
11-190-100-610-01-TECH-	CENTER GROVE TECH	Projector and Camera	000358	11/28/2018	EBURNSIDE	$12,326.55	$1,966.80	$14,293.35
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	8 virtual desktops with keyboa	000362	11/29/2018	EBURNSIDE	$54,734.20	($1,364.85)	$53,369.35
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	8 virtual desktops with keyboa	000362	11/29/2018	EBURNSIDE	$8,408.64	$2,679.20	$11,087.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	5 projectors and mounts	000361	11/29/2018	EBURNSIDE	$29,011.93	($4,795.35)	$24,216.58
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	5 projectors and mounts	000361	11/29/2018	EBURNSIDE	$8,123.75	$4,795.35	$12,919.10
11-190-100-610-16-TECH-	ATHLETICS TECH	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	$17,102.08	($1,500.00)	$15,602.08
		Train Heroic renewal	000404	11/30/2018	EBURNSIDE	$15,602.08	($1,650.00)	$13,952.08
			Total For Account #	**11-190-100-610-16-TECH-**			**($3,150.00)**	
11-190-100-610-17-TECH-	P.E. TECH	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	$1,650.59	$1,500.00	$3,150.59
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities Scheduler Renewal	000365	11/30/2018	EBURNSIDE	$1,128.67	($395.00)	$733.67
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	5 Dell laptops	000359	11/28/2018	EBURNSIDE	$42,053.87	$3,971.25	$46,025.12
11-190-100-610-28-TECH-	TRANSPORTATION TECH	SynTech Agreement for Transp.	000356	11/26/2018	EBURNSIDE	$6,750.00	($550.00)	$6,200.00
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Printer Parts	000355	11/21/2018	EBURNSIDE	$6,348.79	($503.69)	$5,845.10
11-190-100-610-41-TECH-	STEM 9-12 TECH	Printer Parts	000355	11/21/2018	EBURNSIDE	$9,637.47	$503.69	$10,141.16
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	Hard Drives & USB Recorders	000360	11/29/2018	EBURNSIDE	$115.00	$545.48	$660.48
11-190-100-610-49-TECH-	GUIDANCE TECH	Naviance and Alumni tracker	000337	11/19/2018	EBURNSIDE	$7,402.00	$653.00	$8,055.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	4 Organic Chemistry books	000364	11/30/2018	EBURNSIDE	$1,000.00	($235.00)	$765.00
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	4 Organic Chemistry books	000364	11/30/2018	EBURNSIDE	$3,962.90	$235.00	$4,197.90
11-190-100-640-46-0460-	HS TEXTBOOKS HUMANITIES	Hard Drives & USB Recorders	000360	11/29/2018	EBURNSIDE	$10,000.00	($545.48)	$9,454.52
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	$279,539.60	($2,765.08)	$276,774.52
11-204-100-101-15-2101-057	SALARY-L/L DISABLE C.G.	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	$116,830.00	$724.35	$117,554.35
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	$61,140.00	$379.07	$61,519.07
11-204-100-101-15-2101-070	SALARY-L/L DISABLE IR	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	$191,780.00	$1,189.04	$192,969.04
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	$199,991.40	$123.94	$200,115.34
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	$56,240.00	$348.68	$56,588.68
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Salary L/L Aides	000392	11/30/2018	EBURNSIDE	$34,071.00	$229.84	$34,300.84
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Salary L/L Aides	000392	11/30/2018	EBURNSIDE	$70,062.00	$434.38	$70,496.38
11-204-100-106-15-2102-075	SALARY-L/L AIDES RMS	Salary L/L Aides	000392	11/30/2018	EBURNSIDE	$26,238.00	$162.67	$26,400.67
11-209-100-101-15-0000-050	SALARIES OF TEACHERS	Salaries of Teachers	000393	11/30/2018	EBURNSIDE	$3,068.00	($367.68)	$2,700.32
11-209-100-101-15-0000-070	SALARIES OF TEACHERS IR	Salaries of Teachers	000393	11/30/2018	EBURNSIDE	$57,690.00	$367.68	$58,057.68
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Salary Mult Dis Aides	000350	11/19/2018	EBURNSIDE	$2,225.90	$1,144.40	$3,370.30
		Salary Mult Dis Aides	000395	11/30/2018	EBURNSIDE	$3,370.30	$1,144.40	$4,514.70
			Total For Account #	**11-212-100-106-15-2108-050**			**$2,288.80**	
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Salary Mult Dis Aides	000395	11/30/2018	EBURNSIDE	$0.00	$572.20	$572.20
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Salary Mult Dis Aides	000350	11/19/2018	EBURNSIDE	$1,614,648.00	($1,144.40)	$1,613,503.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Salary Resource Center	000394	11/30/2018	EBURNSIDE	$1,613,503.60	($17,537.44)	$1,595,966.16
		Athletic Clerical	000402	11/30/2018	EBURNSIDE	$1,595,966.16	($1,301.00)	$1,594,665.16
			Total For Account #	**11-213-100-101-15-2109-050**			**($19,982.84)**	
11-213-100-101-15-2109-057	SSALARY-RESOURCE CTR C.G	Salary Resource Center	000394	11/30/2018	EBURNSIDE	$249,480.00	$1,546.77	$251,026.77
11-213-100-101-15-2109-065	SALARY-RESOURCE CTR FB	Salary Resource Center	000394	11/30/2018	EBURNSIDE	$486,060.00	$3,013.57	$489,073.57
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Salary Resource Center	000394	11/30/2018	EBURNSIDE	$681,360.00	$4,224.43	$685,584.43
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Salary Resource Center	000394	11/30/2018	EBURNSIDE	$1,177,174.00	$7,298.48	$1,184,472.48
11-213-100-101-15-2109-080	SALARY-RESOURCE CTR SH	Salary Resource Center	000394	11/30/2018	EBURNSIDE	$234,547.00	$1,454.19	$236,001.19
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Salary Mult Dis Aides	000395	11/30/2018	EBURNSIDE	$207,004.00	($1,716.60)	$205,287.40
		Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	$205,287.40	($2,471.38)	$202,816.02
			Total For Account #	**11-213-100-106-15-2113-050**			**($4,187.98)**	
11-213-100-106-15-2113-057	SAL RESOUCE CTR AI C.G.	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	$72,776.00	$451.21	$73,227.21
11-213-100-106-15-2113-065	SAL RESOURCE CTR AI FB	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	$233,484.00	$638.19	$234,122.19
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	$23,624.00	$146.47	$23,770.47
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	$131,590.00	$815.86	$132,405.86
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	$67,687.00	$419.65	$68,106.65
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	MobyMax for Patricia Mountjoy	000354	11/21/2018	EBURNSIDE	$282.06	$116.94	$399.00
11-214-100-101-15-0000-050	SALARIES AUTISM	Salaries Autism	000397	11/30/2018	EBURNSIDE	$14,679.00	($1,711.06)	$12,967.94
11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Salaries Autism	000397	11/30/2018	EBURNSIDE	$196,240.00	$1,216.68	$197,456.68
11-214-100-101-15-0000-075	SALARIES AUTISM RMS	Salaries Autism	000397	11/30/2018	EBURNSIDE	$79,740.00	$494.38	$80,234.38
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Salary PreSchool Dis. Aide	000351	11/19/2018	EBURNSIDE	$40,634.20	($1,188.90)	$39,445.30
		Sal Presch Dis Aid	000399	11/30/2018	EBURNSIDE	$39,445.30	($2,111.10)	$37,334.20
			Total For Account #	**11-216-100-106-15-2112-050**			**($3,300.00)**	
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Sal Presch Dis Aid	000399	11/30/2018	EBURNSIDE	$98,559.00	$922.20	$99,481.20
11-216-100-106-15-2112-070	SAL-PRESCH DIS. AIDE IR	Salary PreSchool Dis. Aide	000351	11/19/2018	EBURNSIDE	$4,451.80	$1,188.90	$5,640.70
		Sal Presch Dis Aid	000399	11/30/2018	EBURNSIDE	$5,640.70	$1,188.90	$6,829.60
			Total For Account #	**11-216-100-106-15-2112-070**			**$2,377.80**	
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Salary Preschool Dis Aide	000398	11/30/2018	EBURNSIDE	$7,911.00	($922.20)	$6,988.80
11-230-100-101-15-2116-070	SALARY BASIC SKILLS IR	Salary Preschool Dis Aide	000398	11/30/2018	EBURNSIDE	$148,742.00	$922.20	$149,664.20
11-240-100-101-15-2117-050	SALARY ESL	Salary ESL	000400	11/30/2018	EBURNSIDE	$97,951.00	($1,293.32)	$96,657.68
11-240-100-101-15-2117-065	SALARY ESL FB	Salary ESL	000400	11/30/2018	EBURNSIDE	$123,300.00	$764.46	$124,064.46
11-240-100-101-15-2117-075	TEACHER OF ESL RMS	Salary ESL	000400	11/30/2018	EBURNSIDE	$85,300.00	$528.86	$85,828.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#

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11/30/2018

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Co-Curricular	000352	11/19/2018	EBURNSIDE	$460,000.00	($100.00)	$459,900.00
		Co-Curricular	000401	11/30/2018	EBURNSIDE	$459,900.00	($500.00)	$459,400.00
			Total For Account #	**11-401-100-110-15-1014-050**			**($600.00)**	
11-401-100-110-15-1014-057	CO-CURRICULAR C.G.	Co-Curricular	000401	11/30/2018	EBURNSIDE	$0.00	$500.00	$500.00
11-401-100-110-15-1014-065	CO-CURRICULAR FB	Co-Curricular	000352	11/19/2018	EBURNSIDE	$0.00	$100.00	$100.00
11-402-100-105-15-0000-050	ATHLETIC CLERICAL SALARY	Athletic Clerical	000402	11/30/2018	EBURNSIDE	$0.00	$1,301.00	$1,301.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Train Heroic renewal	000404	11/30/2018	EBURNSIDE	$6,647.92	$1,650.00	$8,297.92
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	$8,800.00	($5,000.00)	$3,800.00
20-041-223-320-05-0041-	CENT FOR RESP SCHOOL	Travel Reimbursement	000357	11/27/2018	EBURNSIDE	$1,266.15	($984.05)	$282.10
20-041-223-580-05-0041-	CTR RESP SCH STAFF TRAVE	Travel Reimbursement	000357	11/27/2018	EBURNSIDE	$0.00	$984.05	$984.05
					Total Current Appr.			***($504,437.00)***

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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 5 Month Period Ending 11/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		$11,463,154.28
102-107	Cash and cash equivalents		$5,600.00
116	Capital reserve Account		$1,172,525.00
117	Maint. Reserve Account		$390,000.00
121	Tax levy receivable		$45,149,787.00
	Accounts receivable:		
132	Interfund	$156,019.52	
141	Intergovernmental - State	($103,971.32)	
143	Intergovernmental - Other	$105,241.94	
153,154	Other (net of est uncollectible of $_____)	$28,800.00	$186,090.14

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

301	Estimated Revenues	$88,023,619.00	
302	Less Revenues	($78,014,494.61)	
			$10,009,124.39
	Total assets and resources		$68,376,280.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2018

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$1,447,057.80
	Other current liabilities				$19,145.98
	TOTAL LIABILITIES				$1,466,203.78
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			$44,250,514.65	
754	Reserve for Encumbrance - Prior Year			$161,566.81	
	Reserved fund balance:				
761	Capital reserve account -		$5,428,590.00		
				$5,428,590.00	
766	Reserve for Current Expense Emergencies		$350,000.00		
				$350,000.00	
764	Reserve for Maintenance		$750,000.00		
				$750,000.00	
601	Appropriations		$91,345,670.70		
602	Less : Expenditures	$33,093,026.95			
603	Encumbrances	$44,412,081.46	($77,505,108.41)		
				$13,840,562.29	
	Total Appropriated			$64,781,233.75	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$4,633,777.28	
303	Budgeted Fund Balance			($2,504,934.00)	
	TOTAL FUND BALANCE				$66,910,077.03
	TOTAL LIABILITIES AND FUND EQUITY				$68,376,280.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$91,345,670.70	$77,505,108.41	$13,840,562.29
Revenues	($88,023,619.00)	($78,014,494.61)	($10,009,124.39)
	$3,322,051.70	($509,386.20)	$3,831,437.90
Less: Adjust for prior year encumb.	($817,117.70)	($817,117.70)	
Budgeted Fund Balance	$2,504,934.00	($1,326,503.90)	$3,831,437.90

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$2,504,934.00	($1,326,503.90)	$3,831,437.90
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	$2,504,934.00	($1,326,503.90)	$3,831,437.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$74,298,466.00	$74,303,603.71		($5,137.71)
3XXX	From State Sources	$13,687,457.00	$3,707,867.00		$9,979,590.00
4XXX	From Federal Sources	$37,696.00	$3,023.90		$34,672.10
	TOTAL REVENUE/SOURCES OF FUNDS	$88,023,619.00	$78,014,494.61		$10,009,124.39

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$28,585,330.66	$9,299,533.35	$15,849,704.17	$3,436,093.14
11-2XX-100-XXX	Special Education - Instruction	$7,116,494.79	$2,019,859.24	$4,421,767.50	$674,868.05
11-230-100-XXX	Basic Skills - Remedial Instruction	$158,657.46	$47,532.87	$103,916.90	$7,207.69
11-240-100-XXX	Bilingual Education - Instruction	$310,241.00	$92,308.73	$203,058.80	$14,873.47
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$532,134.92	$48,237.39	$20,413.20	$463,484.33
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,112,583.52	$475,924.37	$125,335.10	$511,324.05
11-4XX-100-XXX	Other Instrc. Programs - Instruction	$118,297.00	$115,967.03	$0.00	$2,329.97
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	$32,389.00	$30,729.22	.00	$1,659.78
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$2,288,288.34	$753,501.15	$919,912.71	$614,874.48
11-000-213-XXX	Health Services	$764,648.10	$243,142.04	$432,225.25	$89,280.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,401,194.18	$391,246.72	$909,772.58	$100,174.88
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$1,925,695.00	$563,326.69	$1,118,318.18	$244,050.13
11-000-218-XXX	Guidance	$1,420,681.37	$477,486.83	$908,442.29	$34,752.25
11-000-219-XXX	Child Study Teams	$2,803,152.99	$846,963.41	$1,383,128.09	$573,061.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	$1,986,411.64	$904,334.09	$914,709.37	$167,368.18
11-000-222-XXX	Educational Media Serv/School Library	$547,849.72	$190,849.03	$309,365.81	$47,634.88
11-000-223-XXX	Instructional Staff Training Services	$228,815.64	$20,527.23	$10,498.52	$197,789.89
11-000-230-XXX	Supp. Serv.-General Administration	$1,746,411.45	$1,024,263.55	$565,130.45	$157,017.45
11-000-240-XXX	Supp. Serv.-School Administration	$3,099,910.82	$1,253,119.76	$1,272,288.24	$574,502.82
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$2,953,455.82	$1,377,550.61	$1,387,129.55	$188,775.66
11-000-261-XXX	Require Maint. for School Facilities	$1,665,110.94	$790,648.22	$665,839.95	$208,622.77
11-000-262-XXX	Custodial Services	$4,763,322.45	$2,007,963.35	$2,026,988.02	$728,371.08
11-000-263-XXX	Care and Upkeep of Grounds	$688,490.08	$304,024.34	$297,282.84	$87,182.90
11-000-266-XXX	Security	$462,032.80	$140,649.57	$179,218.32	$142,164.91
11-000-270-XXX	Student Transportation Services	$4,239,558.94	$1,369,572.00	$2,448,155.71	$421,831.23
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$16,392,524.32	$7,279,702.78	$7,658,612.06	$1,454,209.48
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$87,343,682.95	$32,068,963.57	$44,131,213.61	$11,143,505.77

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$539,329.81	$503,569.73	$17,490.00	$18,270.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	$3,292,657.94	$472,877.65	$191,121.85	$2,628,658.44
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$3,831,987.75	$976,447.38	$208,611.85	$2,646,928.52
10-000-100-56X Transfer of Funds to Charter Schools	$170,000.00	$47,616.00	$72,256.00	$50,128.00
TOTAL GENERAL FUND EXPENDITURES	$91,345,670.70	$33,093,026.95	$44,412,081.46	$13,840,562.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$74,095,242.00	$74,095,242.00	.00
1310	Tuition from Individuals		$92,100.00	($92,100.00)
1320	Tuition from LEAs Within State		$39,000.00	($39,000.00)
1420-1440	Transp Fees from Other LEAs		$22,662.12	($22,662.12)
1910	Rents and Royalties	$30,000.00	$14,004.00	$15,996.00
1XXX	Miscellaneous	$173,224.00	$40,595.59	$132,628.41
	TOTAL	$74,298,466.00	$74,303,603.71	($5,137.71)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$1,753,534.00	.00	$1,753,534.00
3131	Extraordinary Aid	$700,000.00	.00	$700,000.00
3132	Categorical Special Education Aid	$3,234,926.00	.00	$3,234,926.00
3176	Equalization	$7,895,104.00	$3,707,867.00	$4,187,237.00
3177	Categorical Security	$103,893.00	.00	$103,893.00
	TOTAL	$13,687,457.00	$3,707,867.00	$9,979,590.00
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	$37,696.00	$3,023.90	$34,672.10
	TOTAL	$37,696.00	$3,023.90	$34,672.10
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$88,023,619.00	$78,014,494.61	$10,009,124.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$842,344.00	$253,425.14	$483,045.80	$105,873.06
11-120-100-101 Grades 1-5 - Salaries of Teachers	$9,113,163.00	$2,632,596.83	$5,682,989.37	$797,576.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	$5,911,152.12	$1,657,987.94	$3,456,335.29	$796,828.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	$9,766,338.00	$2,765,213.93	$5,963,658.18	$1,037,465.89
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$100,000.00	$23,308.50	$0.00	$76,691.50
11-150-100-320 Purchased Prof.-Ed. Services	$25,000.00	$3,358.00	$7,862.00	$13,780.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$313,571.11	$152,179.13	$46,611.63	$114,780.35
11-190-100-320 Purchased Prof.-Ed. Services	$308,582.65	$243,297.86	$5,943.78	$59,341.01
11-190-100-340 Purchased Technical Services	$32,850.00	$7,885.48	$13,699.52	$11,265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$1,500.00	$1,404.21	.00	$95.79
11-190-100-610 General Supplies	$1,879,176.55	$1,443,025.74	$141,153.62	$294,997.19
11-190-100-640 Textbooks	$248,192.01	$115,832.85	$9,538.85	$122,820.31
11-190-100-800 Other Objects	$43,461.22	$17.74	$38,866.13	$4,577.35
TOTAL	$28,585,330.66	$9,299,533.35	$15,849,704.17	$3,436,093.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	$905,521.00	$280,571.61	$624,496.10	$453.29
11-204-100-106 Other Salaries for Instruction	$131,197.89	$40,731.79	$90,466.10	.00
11-204-100-610 General Supplies	$12,200.00	$6,517.60	$0.04	$5,682.36
TOTAL	$1,048,918.89	$327,821.00	$714,962.24	$6,135.65
11-207-100-610 General Supplies	$4,500.00	$2,628.23	.00	$1,871.77
TOTAL	$4,500.00	$2,628.23	$0.00	$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	$60,758.00	$18,080.68	$39,977.00	$2,700.32
11-209-100-610 General supplies	$3,000.00	.00	.00	$3,000.00
TOTAL	$63,758.00	$18,080.68	$39,977.00	$5,700.32
11-212-100-106 Other Salaries for Instruction	$5,086.90	$5,086.90	.00	.00
11-212-100-610 General supplies	$2,500.00	$264.71	.00	$2,235.29
TOTAL	$7,586.90	$5,351.61	$0.00	$2,235.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$4,440,823.60	$1,228,597.91	$2,800,221.85	$412,003.84
11-213-100-106 Other Salaries for Instruction	$734,448.40	$191,550.96	$455,014.61	$87,882.83
11-213-100-320 Purchased Prof.-Ed. Services	$399.00	$150.00	$249.00	.00
11-213-100-610 General supplies	$64,911.58	$31,227.84	$3,213.50	$30,470.24
TOTAL	$5,240,582.58	$1,451,526.71	$3,258,698.96	$530,356.91
Autism:				
11-214-100-101 Salaries of Teachers	$290,659.00	$86,363.56	$191,327.50	$12,967.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$290,659.00	$86,363.56	$191,327.50	$12,967.94
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$154,039.00	$42,024.45	$41,158.10	$70,856.45
TOTAL	$154,039.00	$42,024.45	$41,158.10	$70,856.45
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$152,417.00	$45,234.66	$100,382.60	$6,799.74
11-216-100-106 Other Salaries for Instruction	$143,645.00	$31,049.70	$75,261.10	$37,334.20
11-216-100-600 General Supplies	$10,388.42	$9,778.64	.00	$609.78
TOTAL	$306,450.42	$86,063.00	$175,643.70	$44,743.72
TOTAL SPECIAL ED - INSTRUCTION	$7,116,494.79	$2,019,859.24	$4,421,767.50	$674,868.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$156,653.00	$45,817.30	$103,846.90	$6,988.80
11-230-100-610 General Supplies	$2,004.46	$1,715.57	$70.00	$218.89
TOTAL	$158,657.46	$47,532.87	$103,916.90	$7,207.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$306,551.00	$90,645.83	$202,228.80	$13,676.37
11-240-100-500 Other Purch. Serv.(400-500 series)	$900.00	.00	.00	$900.00
11-240-100-610 General Supplies	$1,490.00	$1,298.90	.00	$191.10
11-240-100-640 Textbooks	$1,300.00	$364.00	$830.00	$106.00
TOTAL	$310,241.00	$92,308.73	$203,058.80	$14,873.47
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$460,000.00	$23,799.00	.00	$436,201.00
11-401-100-600 Supplies and Materials	$35,753.41	$4,293.21	$16,904.70	$14,555.50
11-401-100-800 Other Objects	$36,381.51	$20,145.18	$3,508.50	$12,727.83
TOTAL	$532,134.92	$48,237.39	$20,413.20	$463,484.33
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$862,912.00	$353,496.23	$94,994.55	$414,421.22
11-402-100-500 Purchased Services (300-500 series)	$95,699.92	$50,630.53	$10,248.57	$34,820.82
11-402-100-600 Supplies and Materials	$92,471.60	$51,535.61	$13,091.98	$27,844.01
11-402-100-800 Other Objects	$61,500.00	$20,262.00	$7,000.00	$34,238.00
TOTAL	$1,112,583.52	$475,924.37	$125,335.10	$511,324.05
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	$77,554.66	$77,554.66	$0.00	$0.00
11-422-100-106 Other Salaries for Instruction	$40,242.34	$38,271.48	.00	$1,970.86
11-422-100-610 General Supplies	$500.00	$140.89	.00	$359.11
TOTAL	$118,297.00	$115,967.03	$0.00	$2,329.97
--- Summer school - support services ---				
11-422-200-100 Salaries	$32,389.00	$30,729.22	.00	$1,659.78
TOTAL	$32,389.00	$30,729.22	$0.00	$1,659.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	$150,686.00	$146,696.25	$0.00	$3,989.75
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	$227,861.00	$12,857.50	$22,697.50	$192,306.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$465,000.00	$204,295.00	$66,885.00	$193,820.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$14,000.00	.00	.00	$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$1,581,427.34	$536,348.65	$830,330.21	$214,748.48
TOTAL	$2,288,288.34	$753,501.15	$919,912.71	$614,874.48
--- Health services ---				
11-000-213-100 Salaries	$706,172.10	$211,382.71	$425,213.60	$69,575.79
11-000-213-300 Purchased Prof. & Tech. Svc.	$23,400.00	$5,627.15	$5,075.00	$12,697.85
11-000-213-500 Other Purchd. Serv.(400-500 series)	$1,000.00	.00	$205.63	$794.37
11-000-213-600 Supplies and Materials	$34,076.00	$26,132.18	$1,731.02	$6,212.80
TOTAL	$764,648.10	$243,142.04	$432,225.25	$89,280.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$994,561.00	$311,201.32	$636,220.70	$47,138.98
11-000-216-320 Purchased Prof. Ed. Services	$389,551.55	$74,466.00	$273,186.00	$41,899.55
11-000-216-600 Supplies and Materials	$17,081.63	$5,579.40	$365.88	$11,136.35
TOTAL	$1,401,194.18	$391,246.72	$909,772.58	$100,174.88
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$1,447,066.00	$411,340.21	$959,193.16	$76,532.63
11-000-217-320 Purchased Prof. Ed. Services	$478,629.00	$151,986.48	$159,125.02	$167,517.50
TOTAL	$1,925,695.00	$563,326.69	$1,118,318.18	$244,050.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$1,142,702.37	$364,928.97	$777,773.40	.00
11-000-218-105 Sal Secr. & Clerical Asst.	$255,557.00	$103,625.78	$130,356.08	$21,575.14
11-000-218-390 Other Purch. Prof. & Tech Svc.	$7,992.00	$400.00	.00	$7,592.00
11-000-218-500 Other Purchased Services (400-500 series)	$3,000.00	$77.67	.00	$2,922.33
11-000-218-600 Supplies and Materials	$11,430.00	$8,454.41	$312.81	$2,662.78
TOTAL	$1,420,681.37	$477,486.83	$908,442.29	$34,752.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,787,420.63	$526,661.42	$1,073,271.38	$187,487.83
11-000-219-105 Sal Secr. & Clerical Asst.	$183,386.00	$73,944.16	$92,190.54	$17,251.30
11-000-219-320 Purchased Prof. - Ed. Services	$760,087.06	$208,913.25	$212,382.21	$338,791.60
11-000-219-390 Other Purch. Prof. & Tech Svc.	$5,000.00	.00	.00	$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$11,030.00	$2,411.26	$1,732.00	$6,886.74
11-000-219-600 Supplies and Materials	$55,229.30	$34,708.32	$3,551.96	$16,969.02
11-000-219-800 Other Objects	$1,000.00	$325.00	.00	$675.00
TOTAL	$2,803,152.99	$846,963.41	$1,383,128.09	$573,061.49
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$1,545,280.08	$677,823.95	$812,251.00	$55,205.13
11-000-221-104 Salaries Other Prof. Staff	$84,729.32	$84,729.32	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	$54,856.00	$22,595.22	$27,630.01	$4,630.77
11-000-221-199 Unused Vac Payment to Term/Ret Staff	$22,700.70	$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	$147,899.24	$62,676.00	$66,430.00	$18,793.24
11-000-221-500 Other Purchased Services (400-500 series)	$62,806.97	$3,218.03	$2,509.32	$57,079.62
11-000-221-600 Supplies and Materials	$66,449.33	$29,274.79	$5,591.20	$31,583.34
11-000-221-800 Other Objects	$1,690.00	$1,316.08	$297.84	$76.08
TOTAL	$1,986,411.64	$904,334.09	$914,709.37	$167,368.18
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$445,780.00	$127,524.85	$298,366.40	$19,888.75
11-000-222-300 Purchased Prof. & Tech Svc.	$44,603.63	$43,880.55	$244.35	$478.73
11-000-222-600 Supplies and Materials	$55,466.09	$19,443.63	$10,755.06	$25,267.40
11-000-222-800 Other Objects	$2,000.00	.00	.00	$2,000.00
TOTAL	$547,849.72	$190,849.03	$309,365.81	$47,634.88
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	$5,408.00	($2,522.57)	.00	$7,930.57
11-000-223-320 Purchased Prof. - Ed. Services	$132,852.16	$11,256.90	$6,242.00	$115,353.26
11-000-223-500 Other Purchased Services (400-500 series)	$90,555.48	$11,792.90	$4,256.52	$74,506.06
TOTAL	$228,815.64	$20,527.23	$10,498.52	$197,789.89
--- Support services-general administration ---				
11-000-230-100 Salaries	$535,539.00	$201,263.26	$311,192.38	$23,083.36
11-000-230-331 Legal Services	$242,152.20	$108,567.75	$123,584.45	$10,000.00
11-000-230-332 Audit Fees	$99,670.00	$43,000.00	$56,670.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$175,244.95	$107,192.27	$62,865.68	$5,187.00
11-000-230-340 Purchased Tech. Services	$8,750.00	$4,657.80	$1,552.60	$2,539.60
11-000-230-530 Communications/Telephone	$3,605.00	.00	.00	$3,605.00
11-000-230-590 Other Purchased Services	$511,878.69	$506,597.69	$18.22	$5,262.78
11-000-230-610 General Supplies	$48,436.00	$19,894.69	$6,749.47	$21,791.84
11-000-230-820 Judgments Against. School District.	$75,400.00	.00	.00	$75,400.00
11-000-230-890 Misc. Expenditures	$18,370.61	$6,427.39	$2,497.65	$9,445.57
11-000-230-895 BOE Membership Dues and Fees	$27,365.00	$26,662.70	.00	$702.30
TOTAL	$1,746,411.45	$1,024,263.55	$565,130.45	$157,017.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,997,909.30	$814,415.00	$846,341.87	$337,152.43
11-000-240-105 Sal Secr. & Clerical Asst.	$1,010,784.00	$394,255.04	$416,344.77	$200,184.19
11-000-240-300 Purchased Prof. & Tech. Svc.	$4,152.00	$1,243.62	$306.00	$2,602.38
11-000-240-500 Other Purchased Services	$22,268.00	$2,150.63	$131.16	$19,986.21
11-000-240-600 Supplies and Materials	$48,182.22	$35,988.05	$3,300.95	$8,893.22
11-000-240-800 Other Objects	$16,615.30	$5,067.42	$5,863.49	$5,684.39
TOTAL	$3,099,910.82	$1,253,119.76	$1,272,288.24	$574,502.82
--- Central Services ---				
11-000-251-100 Salaries	$852,550.00	$357,523.09	$452,976.21	$42,050.70
11-000-251-340 Purchased Technical Services	$71,992.86	$56,392.86	.00	$15,600.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$15,098.00	$4,086.18	$9,046.47	$1,965.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	$9,506.47	$7,411.30	$1,095.17	$1,000.00
11-000-251-89X Other Objects	$35,513.00	$33,856.64	$660.00	$996.36
TOTAL	$984,660.33	$459,270.07	$463,777.85	$61,612.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$886,673.04	$372,186.59	$450,169.15	$64,317.30
11-000-252-199 Unused Vac Payment to Term/Ret Staff	$3,235.96	$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	$477,099.82	$341,226.92	$107,144.11	$28,728.79
11-000-252-500 Other Pur Serv. (400-500 seriess)	$601,786.67	$201,631.07	$366,038.44	$34,117.16
TOTAL	$1,968,795.49	$918,280.54	$923,351.70	$127,163.25
TOTAL Cent. Svcs. & Admin IT	$2,953,455.82	$1,377,550.61	$1,387,129.55	$188,775.66
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$567,655.00	$213,030.59	$267,824.38	$86,800.03
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	$864,119.54	$478,220.74	$309,295.05	$76,603.75
11-000-261-610 General Supplies	$233,336.40	$99,396.89	$88,720.52	$45,218.99
TOTAL	$1,665,110.94	$790,648.22	$665,839.95	$208,622.77
--- Custodial Services ---				
11-000-262-1XX Salaries	$2,471,387.60	$987,935.27	$1,104,306.95	$379,145.38
11-000-262-107 Salaries of Non-Instructional Aids	$185,000.00	$59,925.00	.00	$125,075.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$8,617.40	$8,617.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$20,000.00	$9,295.00	$5,500.00	$5,205.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$183,057.67	$104,862.12	$55,551.77	$22,643.78
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$83,157.00	$83,157.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	$187,200.00	$76,433.05	$65,886.96	$44,879.99
11-000-262-520 Insurance	$217,912.00	$216,048.09	.00	$1,863.91
11-000-262-610 General Supplies	$193,000.00	$118,421.46	$36,000.83	$38,577.71
11-000-262-621 Energy (Natural Gas)	$512,190.78	$27,393.87	$415,010.42	$69,786.49
11-000-262-622 Energy (Electricity)	$691,000.00	$312,980.56	$340,994.63	$37,024.81
11-000-262-624 Energy (Oil)	$4,800.00	$256.31	$1,243.69	$3,300.00
11-000-262-626 Energy (Gasoline)	$6,000.00	$2,638.22	$2,492.77	$869.01
TOTAL	$4,763,322.45	$2,007,963.35	$2,026,988.02	$728,371.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$513,977.00	$223,781.67	$229,221.59	$60,973.74
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$100,500.00	$42,886.01	$33,477.24	$24,136.75
11-000-263-610 General Supplies	$74,013.08	$37,356.66	$34,584.01	$2,072.41
TOTAL	$688,490.08	$304,024.34	$297,282.84	$87,182.90
--- Security ---				
11-000-266-100 Salaries	$264,342.80	$99,040.96	$164,876.76	$425.08
11-000-266-300 Purchased Prof. & Tech. Svc.	$171,548.00	$32,036.58	$5,000.00	$134,511.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$1,742.00	$228.00	.00	$1,514.00
11-000-266-610 General Supplies	$24,400.00	$9,344.03	$9,341.56	$5,714.41
TOTAL	$462,032.80	$140,649.57	$179,218.32	$142,164.91

RANDOLPH TOWNSHIP SCHOOL DISTRICT

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	$7,578,956.27	$3,243,285.48	$3,169,329.13	$1,166,341.66
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$2,098,701.72	$681,725.55	$1,349,679.08	$67,297.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$261,211.28	$139,678.54	.00	$121,532.74
11-000-270-390 Other Purch. Prof. & Tech Svc.	$27,360.37	$13,087.39	$11,360.56	$2,912.42
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	$46,354.28	$78,645.72	$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$1,179,122.00	$382,241.77	$796,427.91	$452.32
11-000-270-517 Contract Svc (reg std) - ESCs	$148,512.00	.00	.00	$148,512.00
11-000-270-580 Travel	$104.63	$104.63	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	$24,659.00	$24,518.17	.00	$140.83
11-000-270-610 General Supplies	$336,413.94	$79,129.58	$209,076.53	$48,207.83
11-000-270-800 Misc. Expenditures	$12,474.00	$2,732.09	$2,965.91	$6,776.00
TOTAL	$4,239,558.94	$1,369,572.00	$2,448,155.71	$421,831.23
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$1,379,033.30	$602,087.26	$776,946.04	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,500,000.00	$69,229.02	$1,427,700.60	$3,070.38
11-XXX-XXX-250 Unemployment Compensation	$180,000.00	$21,002.22	$115,926.29	$43,071.49
11-XXX-XXX-260 Workman's Compensation	$415,481.00	$193,246.98	$193,246.99	$28,987.03
11-XXX-XXX-270 Health Benefits	$11,838,643.50	$6,072,166.59	$5,132,457.46	$634,019.45
11-XXX-XXX-280 Tuition Reimbursement	$222,794.52	$34,529.52	$6,754.68	$181,510.32
11-XXX-XXX-290 Other Employee Benefits	$801,572.00	$280,866.19	$5,580.00	$515,125.81
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$55,000.00	$6,575.00	.00	$48,425.00
TOTAL	$16,392,524.32	$7,279,702.78	$7,658,612.06	$1,454,209.48
Total Undistributed Expenditures	$49,377,554.60	$19,938,871.37	$23,407,017.94	$6,031,665.29
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$87,343,682.95	$32,068,963.57	$44,131,213.61	$11,143,505.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$87,343,682.95	$32,068,963.57	$44,131,213.61	$11,143,505.77

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Undistributed expenses				
12-000-100-730	Instruction	$8,078.00	$2,078.00	$6,000.00	.00
12-000-220-730	Support services-instruc. staff	$93,083.88	$93,083.88	.00	.00
12-000-252-730	Admin. Info. Tech.	$6,057.00	$6,057.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$36,935.87	$25,178.79	$11,490.00	$267.08
12-000-266-730	Undist. Exp.-Security	$18,000.00	.00	.00	$18,000.00
	Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	$377,175.06	$377,172.06	.00	$3.00
	TOTAL	$539,329.81	$503,569.73	$17,490.00	$18,270.08
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	$64,336.81	$49,471.79	$14,368.02	$497.00
12-000-400-450	Construction Services	$3,093,981.13	$423,405.86	$176,753.83	$2,493,821.44
12-000-400-721	Lease Purchase Agreements - Principal	$70,000.00	.00	.00	$70,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	$64,340.00	.00	.00	$64,340.00
	Sub Total	$3,292,657.94	$472,877.65	$191,121.85	$2,628,658.44
	TOTAL	$3,292,657.94	$472,877.65	$191,121.85	$2,628,658.44
	TOTAL CAPITAL OUTLAY EXPENDITURES	$3,831,987.75	$976,447.38	$208,611.85	$2,646,928.52

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$170,000.00	$47,616.00	$72,256.00	$50,128.00
TOTAL GENERAL FUND EXPENDITURES	$91,345,670.70	$33,093,026.95	$44,412,081.46	$13,840,562.29

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

General Fund - Fund 10

For 5 Month Period Ending 11/30/2018

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

_____ _____

Board Secretary/Business Administrator Date

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

12/7 9:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		($171,061.87)
	Accounts receivable:		
141	Intergovernmental - State	($228,844.00)	
142	Intergovernmental - Federal	$229,928.90	
			$1,084.90

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

301	Estimated Revenues	$1,535,745.51	
302	Less Revenues	($199,576.97)	
			$1,336,168.54
	Total assets and resources		$1,166,191.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
411	Intergovernmental accounts payable - State				$15,360.77
421	Accounts Payable				$8,427.34
481	Deferred revenues				$3,126.99
	Other current liabilities				$120,456.92
	TOTAL LIABILITIES				$147,372.02
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			$682,377.16	
601	Appropriations		$1,535,745.51		
602	Less: Expenditures	$516,925.96			
603	Encumbrances	$682,377.16	($1,199,303.12)		
				$336,442.39	
	TOTAL FUND BALANCE				$1,018,819.55
	TOTAL LIABILITIES AND FUND EQUITY				$1,166,191.57

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$140,038.16	$140,038.16		.00
2XXX	From Intermediate Sources	$819.31	$819.31		.00
3XXX	From State Sources	$143,936.00	$58,719.50		$85,216.50
4XXX	From Federal Sources	$1,250,952.04	.00		$1,250,952.04
	TOTAL REVENUE/SOURCES OF FUNDS	$1,535,745.51	$199,576.97		$1,336,168.54

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$140,857.47	$8,118.71	$16,383.32	$116,355.44
STATE PROJECTS:				
Nonpublic textbooks	$7,582.00	$7,582.00	.00	.00
Nonpublic auxiliary services	$32,183.00	$4,568.40	$27,614.60	.00
Nonpublic handicapped services	$74,635.00	$8,374.13	$58,964.87	$7,296.00
Nonpublic nursing services	$13,774.00	$4,132.20	$9,641.80	.00
Nonpublic Technology Aid	$5,112.00	$5,112.00	.00	.00
Nonpublic School Programs	$10,650.00	$10,650.00	.00	.00
TOTAL STATE PROJECTS	$143,936.00	$40,418.73	$96,221.27	$7,296.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$131,316.79	$56,291.97	$6,584.94	$68,439.88
I.D.E.A. Part B (Handicapped)	$1,012,432.49	$365,173.50	$546,975.49	$100,283.50
NCLB Title II - Part A/D	$73,668.48	$33,489.97	$11,995.51	$28,183.00
NCLB Title III - English Language Enhancement	$33,534.28	$13,433.08	$4,216.63	$15,884.57
Other Federal Projects	$0.00	$0.00	$0.00	$0.00
TOTAL FEDERAL PROJECTS	$1,250,952.04	$468,388.52	$569,772.57	$212,790.95
*** TOTAL EXPENDITURES ***	$1,535,745.51	$516,925.96	$682,377.16	$336,442.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/18

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	$140,038.16	$140,038.16	$0.00
	Total Revenues from Local Sources	$140,038.16	$140,038.16	$0.00
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$819.31	$819.31	.00
	Total Revenue Intermediate Sources	$819.31	$819.31	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$143,936.00	$58,719.50	$85,216.50
	Total Revenue from State Sources	$143,936.00	$58,719.50	$85,216.50
--- FEDERAL SOURCES ---				
4411-16	Title I	$131,316.79	.00	$131,316.79
4451-55	Title II	$73,668.48	.00	$73,668.48
4491-94	Title III	$33,534.28	.00	$33,534.28
4420-29	I.D.E.A. Part B (Handicapped)	$1,012,432.49	.00	$1,012,432.49
	Total Revenues from Federal Sources	$1,250,952.04	$0.00	$1,250,952.04
	TOTAL REVENUES/SOURCES OF FUNDS	$1,535,745.51	$199,576.97	$1,336,168.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/18

	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	$1,535,745.51	$516,925.96	$682,377.16	$336,442.39
T O T A L E X P E N D I T U R E	$1,535,745.51	$516,925.96	$682,377.16	$336,442.39

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20

For 5 Month Period Ending 11/30/18

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

_____ _____

Board Secretary/Business Administrator Date

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

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

12/7 9:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		$250,260.30

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

302	Less Revenues	($245,000.00)	
			($245,000.00)
	Total assets and resources		$5,260.30

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

F U N D B A L A N C E

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

601	Appropriations	$6,127.00		
			$6,127.00	
	Total Appropriated		$6,127.00	
--- U n a p p r o p r i a t e d ---				
770	Fund balance		($866.70)	
	TOTAL FUND BALANCE			$5,260.30
	TOTAL LIABILITIES AND FUND EQUITY			$5,260.30

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds		$245,000.00		($245,000.00)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$245,000.00		($245,000.00)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	$6,127.00	.00	.00	$6,127.00
Total fac.acq.and constr. serv.	$6,127.00	$0.00	$0.00	$6,127.00
TOTAL EXPENDITURES	$6,127.00	$0.00	$0.00	$6,127.00
*** TOTAL EXPENDITURES AND TRANSFERS	$6,127.00	$0.00	$0.00	$6,127.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30

For 5 Month Period Ending 11/30/18

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

_____ _____

Board Secretary/Business Administrator Date

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

12/7 9:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		$1,282,381.61
121	Tax levy receivable		$364,400.00
	Accounts receivable:		
141	Intergovernmental - State	$109,372.00	
			$109,372.00

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

301	Estimated Revenues	$3,840,988.00	
302	Less Revenues	($3,840,988.00)	
	Total assets and resources		$1,756,153.61

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

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			$1,756,153.13	
	Reserved fund balance:				
601	Appropriations		$3,840,987.51		
602	Less : Expenditures	$2,084,834.38			
603	Encumbrances	$1,756,153.13	($3,840,987.51)		
	Total Appropriated			$1,756,153.13	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			($0.01)	
303	Budgeted Fund Balance			$0.49	
	TOTAL FUND BALANCE				$1,756,153.61
	TOTAL LIABILITIES AND FUND EQUITY				$1,756,153.61

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$3,230,000.00	$3,230,000.00	.00
TOTAL	$3,230,000.00	$3,230,000.00	$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	$610,987.51	$610,987.51	$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$3,840,987.51	$3,840,987.51	$0.00
*** TOTAL USES OF FUNDS ***	$3,840,987.51	$3,840,987.51	$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/18

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

_____ _____

Board Secretary/Administrator Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2018

va_bal01.3 033108
11/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	$82,224.92
60-104	CHANGE CASH	$1,000.00
60-141	INTERGOV A/R - STATE	$625.42
60-142	INTERGOV A/R - FEDERAL	($229,424.84)
60-153	OTHER ACCTS RECEIVABLE	$2,392.56
TOTAL CURRENT ASSETS		**($143,181.94)**
FIXED ASSETS		
60-200	INVENTORY	$10,573.76
60-221	SITE IMPROVEMENTS	$173,962.38
60-241	MACHINERY AND EQUIPMENT	$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	($460,322.06)
TOTAL FIXED ASSETS		**$194,207.23**
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	($323,410.98)
60-303	BUDGETED FUND BALANCE	$1,242,690.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$919,279.02**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$970,304.31**
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	($35,563.00)
60-421	ACCOUNTS PAYABLE	$8,680.00
60-481	DEFERRED REVENUES	($63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**($90,513.56)**
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	($1,242,690.00)
60-602	EXPENDITURES/EXPENSES	$357,400.06
60-603	ENCUMBRANCES	$873,528.00
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**($11,761.94)**
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	($183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	($873,528.00)
60-770	UNRES. - FUND BALANCE	$189,132.66
TOTAL FUND BALANCE		**($868,028.81)**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

va_bal01.3 033108
11/30/2018

November 2018

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	**($970,304.31)**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

va_bal01.3 033108
11/30/2018

November 2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	$1,454,609.18
63-103	PETTY CASH	$750.00
63-132	INTERFUND ACCTS RECVBLE	$19,145.98
TOTAL CURRENT ASSETS		**$1,474,505.16**
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	($19,515.00)
TOTAL FIXED ASSETS		**($19,515.00)**
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	($589,669.69)
63-303	BUDGETED FUND BALANCE	$1,229,727.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$640,057.71**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$2,095,047.87**
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	($5,910.33)
63-481	DEFERRED REVENUES	($319,927.00)
63-491	DEPOSITS PAYABLE	($9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**($335,239.33)**
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	($1,242,278.01)
63-602	EXPENDITURES/EXPENSES	$545,328.27
63-603	ENCUMBRANCES	$143,408.14
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**($553,541.60)**
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	($143,408.14)
63-770	UNRES. - FUND BALANCE	($1,082,373.80)
TOTAL FUND BALANCE		**($1,206,266.94)**
TOTAL LIABILITIES AND FUND BALANCE		**($2,095,047.87)**

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING NOVEMBER 30, 2018
ALL FUNDS

	FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	15,464,123.95	8,346,476.66	10,784,921.33	13,025,679.28
2	Special Revenue Fund - Fund 20	(39,647.15)	55,643.00	187,057.72	(171,061.87)
3	Capital Projects - Fund 30	5,260.30	245,000.00	0.00	250,260.30
4	Debt Service Fund - Fund 40	1,282,381.61	0.00	0.00	1,282,381.61
5	Total Governmental Funds	16,712,118.71	8,647,119.66	10,971,979.05	14,387,259.32
	Enterprise Funds (Fund 6x)				
6	Food Service	143,870.68	93,154.48	154,800.24	82,224.92
7	Community school cash	1,428,728.29	117,170.39	91,289.50	1,454,609.18
8		1,572,598.97	210,324.87	246,089.74	1,536,834.10
12	Total All Funds (lines 5 and 8)	18,284,717.68	8,857,444.53	11,218,068.79	15,924,093.42

Prepared and Submitted By:

Agnes Bu

Managerial Secretary

12/7/18

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_cash2.052217
11/30/2018

Cash Report

Current Cycle : November

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	13,901,598.95	8,346,476.66	10,784,921.33		11,463,154.28
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	1,172,525.00				1,172,525.00
10-117	390,000.00				390,000.00
Fund 10 Totals	**15,469,723.95**	**8,346,476.66**	**10,784,921.33**		**13,031,279.28**
Fund 20 - Special Revenue					
20-101	-39,647.15	55,643.00	187,057.72		-171,061.87
Fund 30 - Capital Projects					
30-101	5,260.30	245,000.00			250,260.30
Fund 40 - Debt Service					
40-101	1,282,381.61				1,282,381.61
Fund 60 - ENTERPRISE FUNDS					
60-101	143,870.68	93,154.48	154,800.24		82,224.92
60-104	1,000.00				1,000.00
Fund 60 Totals	**144,870.68**	**93,154.48**	**154,800.24**		**83,224.92**
Fund 63 -					
63-101	1,428,728.29	117,170.39	91,289.50		1,454,609.18
63-103	750.00				750.00
Fund 63 Totals	**1,429,478.29**	**117,170.39**	**91,289.50**		**1,455,359.18**
Totals	**18,292,067.68**	**8,857,444.53**	**11,218,068.79**		**15,931,443.42**

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

Chairman Finance Committee

Member Finance Committee

Run on 12/07/2018 at 09:38:39 AM

**Includes only journal entries that affect cash (101).*

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	74,095,242.00	74,095,242.00	0.00	44,958,859.00	29,136,383.00	6,474,750.00	44,958,859.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	9,300.00	82,800.00	14,100.00	-82,800.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	19,500.00	19,500.00	13,000.00	-19,500.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	22,662.12	19,245.00	-22,662.12
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	28,712.05	6,106.26	-28,712.05
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	30,000.00	30,000.00	0.00	0.00	14,004.00	6,790.00	15,996.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	11,883.54	848.00	161,340.46
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,753,534.00	1,753,534.00	0.00	0.00	0.00	0.00	1,753,534.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	3,707,867.00	1,231,379.00	4,187,237.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	37,696.00	37,696.00	0.00	0.00	3,023.90	2,156.90	34,672.10
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	431.88	431.88	0.00	431.88	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	250.00	250.00	0.00	250.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	1,495.45	1,495.45	0.00	1,495.45	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,266.15	1,266.15	0.00	1,266.15	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-043	4162	REF-FB TREP$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-045	4164	MRGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	1,143.63	1,143.63	0.00	1,143.63	0.00	0.00
20-1920-064	4191	MSUNER SUPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	11,628.02	11,628.02	0.00	11,628.02	143.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	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	4,254.83	4,254.83	0.00	4,254.83	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	55,500.00	55,500.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	30,457.00	30,457.00	0.00	9,137.22	0.00	21,319.78
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	517.92	0.00	1,208.08
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	22,996.00	22,996.00	0.00	6,898.80	0.00	16,097.20
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	8,949.84	0.00	21,262.16
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	6,428.22	0.00	14,998.78
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	3,443.50	0.00	10,330.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	0.00	0.00
20-3241-511	4243	NON PUBLICE SECURITY	0.00	10,650.00	10,650.00	0.00	10,650.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	112,475.00	121,978.57	9,503.57	0.00	0.00	0.00	121,978.57
20-4412-232	4132	TITLE IA R/O	0.00	9,338.22	9,338.22	0.00	0.00	0.00	9,338.22
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	955,428.00	960,671.99	5,243.99	0.00	0.00	0.00	960,671.99
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	45,122.00	51,760.50	6,638.50	0.00	0.00	0.00	51,760.50
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 18-19	73,332.00	73,668.48	336.48	0.00	0.00	0.00	73,668.48
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 18-19	21,215.00	21,215.41	0.41	0.00	0.00	0.00	21,215.41
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	11,887.00	12,048.76	161.76	0.00	0.00	0.00	12,048.76
20-4494-246	4133	TITLE III IM R/O	0.00	270.11	270.11	0.00	0.00	0.00	270.11
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Revenue Report

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20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	245,000.00	245,000.00	-245,000.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,601,775.00	3,601,775.00	0.00	364,400.00	3,237,375.00	0.00	364,400.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	239,213.00	239,213.00	0.00	109,372.00	129,841.00	0.00	109,372.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	323,410.98	93,154.48	-323,410.98
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	589,669.69	116,442.09	-589,669.69
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Revenue Report

Acct #	Acct Extn	Acct Desc		Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :		**Fund**	**Sub Fund**							
		10	10	88,023,619.00	88,023,619.00	0.00	44,987,659.00	33,026,835.61	7,768,375.16	54,996,783.39
		Fund 10	TOTAL	88,023,619.00	88,023,619.00	0.00	44,987,659.00	33,026,835.61	7,768,375.16	54,996,783.39
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,219,459.00	1,535,745.51	316,286.51	0.00	199,576.97	55,643.00	1,336,168.54
		Fund 20	TOTAL	1,219,459.00	1,535,745.51	316,286.51	0.00	199,576.97	55,643.00	1,336,168.54
		30	30	0.00	0.00	0.00	0.00	245,000.00	245,000.00	-245,000.00
		Fund 30	TOTAL	0.00	0.00	0.00	0.00	245,000.00	245,000.00	-245,000.00
		40	40	3,840,988.00	3,840,988.00	0.00	473,772.00	3,367,216.00	0.00	473,772.00
		Fund 40	TOTAL	3,840,988.00	3,840,988.00	0.00	473,772.00	3,367,216.00	0.00	473,772.00
		60	60	0.00	0.00	0.00	0.00	323,410.98	93,154.48	-323,410.98
		Fund 60	TOTAL	0.00	0.00	0.00	0.00	323,410.98	93,154.48	-323,410.98
		63	63	0.00	0.00	0.00	0.00	589,669.69	116,442.09	-589,669.69
		Fund 63	TOTAL	0.00	0.00	0.00	0.00	589,669.69	116,442.09	-589,669.69
		FA	FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :					**93,400,352.51**		**45,461,431.00**		**8,278,614.73**	
				93,084,066.00		**316,286.51**		**37,751,709.25**		**55,648,643.26**

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	170,000.00	0.00	170,000.00	47,616.00	72,256.00	0.00	50,128.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	0.00	227,861.00	12,857.50	36,004.06	0.00	178,999.44
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	0.00	465,000.00	204,295.00	66,885.00	0.00	193,820.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,564,215.00	-83,157.00	1,581,427.34	491,477.91	830,330.21	44,870.74	214,748.48
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	96,219.88	96,219.88	29,430.98	66,788.90	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	82,173.33	82,173.33	25,166.43	57,006.90	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	53,570.08	53,570.08	16,462.08	37,108.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	168,173.24	168,173.24	51,903.34	116,269.90	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	96,421.12	96,421.12	29,492.22	66,928.90	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-498,340.40	167,029.60	35,990.55	81,111.00	0.00	49,928.05
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,237.62	13,184.38	12,547.84	0.00	0.00	636.54
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-1,190.00	20,416.00	1,404.80	0.00	0.00	19,011.20
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	340.00	340.00	340.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	255.00	255.00	255.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	170.00	170.00	170.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	425.00	425.00	425.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,000.00	0.00	3,700.00	0.00	6,300.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	3,377.15	1,375.00	250.00	4,397.85
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	205.63	0.00	794.37

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*
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	510.17	0.00	295.47	1,694.36
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	2,632.12	0.00	82.27	285.61
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	613.46	65.93	359.27	961.34
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,374.60	0.00	0.00	125.40
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	69.86	0.00	2,231.73	198.41
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,922.03	249.24	0.00	228.73
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	15,001.20	1,415.85	40.00	2,718.95
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	-860,932.75	119,151.25	23,241.87	52,203.00	0.00	43,706.38
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	413,411.96	413,411.96	131,745.76	281,666.20	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	66,615.06	66,615.06	24,251.46	42,363.60	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	177,675.40	177,675.40	54,613.24	123,062.16	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	141,150.21	141,150.21	43,177.79	97,952.42	0.00	20.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	62,080.12	62,080.12	23,106.80	38,973.32	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	0.00	3,240.00	3,200.00	0.00	0.00	40.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	-4,626.90	6,610.10	3,237.50	0.00	0.00	3,372.60
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	4,176.90	4,176.90	4,176.90	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	450.00	450.00	450.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	66,979.00	273,186.00	7,487.00	31,899.55
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,081.63	3,089.71	365.88	2,489.69	11,136.35
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,135,310.60	302,935.40	72,122.16	160,173.20	0.00	70,640.04
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	544,080.51	544,080.51	154,747.53	389,332.98	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	138,044.60	138,044.60	35,873.90	102,170.70	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	116,306.66	116,306.66	44,101.16	72,205.50	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	237,873.72	237,873.72	58,803.42	179,070.30	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	98,950.22	98,950.22	42,709.74	56,240.48	0.00	0.00

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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*
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	463.43	463.43	463.43	0.00	0.00	0.00
11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	228.65	228.65	228.65	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	469.33	469.33	469.33	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	81.78	81.78	81.78	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-1,188.30	7,631.70	1,739.11	0.00	0.00	5,892.59
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	147,828.48	159,125.02	4,158.00	167,517.50
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-436,008.94	742,976.06	228,906.76	514,069.30	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	59,506.67	59,506.67	18,268.67	41,238.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	76,941.14	76,941.14	24,123.04	52,818.10	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	243,617.00	243,617.00	73,969.00	169,648.00	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	-7,600.25	13,499.75	13,499.75	0.00	0.00	0.00
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,011.75	6,011.75	6,011.75	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	-3,551.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-119,768.88	135,788.12	52,466.48	66,025.25	0.00	17,296.39
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	119,768.88	119,768.88	51,159.30	64,330.83	0.00	4,278.75
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	-653.00	7,992.00	400.00	0.00	0.00	7,592.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	77.67	0.00	0.00	2,922.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	430.80	180.00	0.00	389.20
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	189.32	52.25	0.00	58.43
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	7,930.00	6,834.29	80.56	0.00	1,015.15
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,693,334.00	-1,065,291.62	628,042.38	149,341.08	332,411.38	0.00	146,289.92
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	223,124.85	223,124.85	64,216.65	158,908.20	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	144,339.39	144,339.39	44,742.39	99,597.00	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	247,039.20	247,039.20	76,521.80	170,517.40	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	379,126.62	379,126.62	116,697.22	262,429.40	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	71,661.56	71,661.56	22,253.56	49,408.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-5,146.91	83,124.09	48,805.68	0.00	0.00	34,318.41
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	4,320.54	4,320.54	1,320.54	0.00	0.00	3,000.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	-2,029.00	4,213.00	333.50	0.00	0.00	3,879.50
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	737.50	737.50	737.50	0.00	0.00	0.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	1,029.00	1,029.00	1,029.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	0.00	178,386.00	73,944.16	92,190.54	0.00	12,251.30
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	0.00	708,444.00	129,833.53	214,474.71	30,328.00	333,807.76
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	-116.94	51,643.06	48,751.72	0.00	0.00	2,891.34
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	11,030.00	2,411.26	1,732.00	0.00	6,886.74
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	32,488.97	3,551.96	2,219.35	16,969.02
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-136,196.80	1,326,937.20	582,303.53	697,228.84	0.00	47,404.83
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	218,342.88	218,342.88	95,520.42	115,022.16	0.00	7,800.30
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-1,370.68	82,761.32	82,761.32	0.00	0.00	0.00
11-000-221-104-15-2168-057	9693	SAL-CURICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPMT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	0.00	54,856.00	22,595.22	27,630.01	0.00	4,630.77
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-14,799.76	4,315.24	0.00	0.00	0.00	4,315.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	22,000.00	122,300.00	49,191.00	62,660.00	9,360.00	1,089.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	0.00	2,245.00	125.00	1,059.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-500.00	3,355.00	0.00	750.00	0.00	2,605.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	4,000.00	850.00	0.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,150.97	1,650.97	234.64	883.64	0.00	532.69
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	0.00	14,550.00	655.86	276.09	0.00	13,618.05
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	613.95	0.00	4,386.05
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	500.00	1,250.00	779.53	59.22	0.00	411.25
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	0.00	20,846.00	150.00	0.00	0.00	20,696.00
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	138.00	1,297.32	0.00	5,564.68
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	1,260.00	0.00	0.00	5,250.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	0.00	26.00	0.00	5,974.00
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	39.95	0.00	0.00	6,960.05
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	8,753.21	10,789.45	7,897.55	493.44	2,200.00	198.46
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	4,192.77	308.18	483.30	4,575.63
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	0.00	4,800.00	2,770.61	1,025.73	23.60	980.06
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	0.00	100.00	0.00	900.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	2,750.00	0.00	1,750.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,816.94	0.00	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	4,632.44	913.85	1,069.70	1,184.01
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	857.87	0.00	0.00	142.13
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,000.80	0.00	0.00	999.20
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	1,289.26	0.00	0.00	13,710.74
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-1,400.00	1,600.00	1,241.14	297.84	0.00	61.02
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	74.94	0.00	0.00	15.06
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-340,062.39	105,717.61	26,845.26	58,983.60	0.00	19,888.75
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	85,728.24	85,728.24	22,181.44	63,546.80	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	77,789.32	77,789.32	24,238.32	53,551.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	96,421.12	96,421.12	29,492.22	66,928.90	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	80,123.71	80,123.71	24,767.61	55,356.10	0.00	0.00

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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*
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,560.88	5,560.88	5,519.94	0.00	0.00	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,973.63	4,973.63	4,973.63	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	6,936.12	18,136.12	17,698.33	0.00	0.00	437.79
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,894.74	6,894.74	6,894.74	0.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	951.35	951.35	707.00	244.35	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,086.91	8,086.91	8,086.91	0.00	0.00	0.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	0.00	2,956.54	0.00	43.46
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-17,285.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-750.00	750.00	0.00	0.00	0.00	750.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	3,131.12	697.13	0.00	171.75
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	425.11	0.00	0.00	574.89
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	554.72	0.00	0.00	645.28
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	363.00	0.00	0.00	137.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,660.00	4,160.00	4,105.04	0.00	0.00	54.96
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	-2,300.00	3,700.00	2,174.77	0.00	0.00	1,525.23
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	-707.00	293.00	0.00	0.00	0.00	293.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	102.60	0.00	397.40
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-8,000.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-8,114.43	7,385.57	990.13	309.84	0.00	6,085.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-879.75	2,320.25	0.00	0.00	0.00	2,320.25
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	1,254.03	0.00	0.00	245.97
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	527.75	379.44	0.00	0.08
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	3,317.07	0.00	682.93
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,462.23	0.00	0.00	37.77
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	79.00	21.00	1,900.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	476.73	7,494.04	0.00	29.23
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-2,522.57	0.00	0.00	7,930.57
11-000-223-110-15-9999-057	9610	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9612	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

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Budget Report

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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-400.00	4,600.00	0.00	0.00	0.00	4,600.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	3,000.00	-1,239.98	1,760.02	0.00	0.00	0.00	1,760.02
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	97,500.00	10,000.00	2,500.00	0.00	85,000.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	1,000.00	4,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-10,557.86	4,442.14	0.00	0.00	0.00	4,442.14
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	5,000.00	1,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	16,550.00	-10,000.00	6,550.00	250.00	3,742.00	0.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	750.00	950.00	16.09	650.00	0.00	283.91
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	400.00	1,400.00	1,361.11	0.00	0.00	38.89
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,000.00	819.98	0.00	0.00	6,180.02
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	1,239.98	3,239.98	308.85	2,804.63	0.00	126.50
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	730.07	713.05	0.00	9,556.88
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	6,035.58	806.12	0.00	35,853.80
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	2,218.22	533.00	0.00	7,248.78
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	10,000.00	12,270.00	303.00	24.17	0.00	11,942.83
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,051.94	52,405.34	278,457.28	98,285.35	180,171.93	0.00	0.00
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	102,977.91	131,020.45	0.00	23,083.36
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	38,817.35	48,445.65	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	14,540.85	14,484.35	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	20,000.00	5,000.00	5,000.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	14,954.55	30,145.45	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	15,255.00	25,509.00	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	4,020.00	99,670.00	43,000.00	56,670.00	0.00	0.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	13,750.00	16,500.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	30,000.00	135,444.95	86,354.21	42,965.68	938.06	5,187.00
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	3,400.00	3,400.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-10,000.00	8,000.00	4,657.80	1,552.60	0.00	1,789.60
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	-4,020.00	3,605.00	0.00	0.00	0.00	3,605.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	50.00	18.22	0.00	1,431.78
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	59,328.69	506,547.69	504,714.74	0.00	1,832.95	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-2,050.00	5,950.00	624.67	0.00	331.07	4,994.26
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	-640.00	8,035.00	962.56	5,271.89	0.00	1,800.55
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	10,429.62	0.00	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-99.00	9,401.00	7,070.77	1,551.24	476.00	302.99
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	14,050.00	14,050.00	0.00	0.00	0.00	14,050.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	0.00	75,400.00	0.00	0.00	0.00	75,400.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	380.00	0.00	0.00	1,120.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	4,860.00	0.00	0.00	6,960.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	1,187.39	2,497.65	0.00	1,365.57
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,190,918.70	829,691.30	291,028.08	236,925.01	0.00	301,738.21
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	199,505.76	199,505.76	87,224.63	105,153.79	0.00	7,127.34
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	184,316.64	184,316.64	93,204.74	90,847.51	0.00	264.39
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	51,349.92	51,349.92	40,212.21	9,303.23	0.00	1,834.48
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	399,121.92	399,121.92	174,497.21	210,366.13	0.00	14,258.58
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	333,923.76	333,923.76	128,248.13	193,746.20	0.00	11,929.43
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-470,898.24	506,170.76	161,198.84	180,685.59	0.00	164,286.33
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	119,568.72	119,568.72	51,049.73	64,247.39	0.00	4,271.60
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	61,140.96	61,140.96	35,052.82	23,903.88	0.00	2,184.26

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*
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	51,050.88	51,050.88	30,189.10	19,037.98	0.00	1,823.80
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	119,468.88	119,468.88	51,024.20	64,176.65	0.00	4,268.03
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	119,668.80	119,668.80	51,100.35	64,293.28	0.00	4,275.17
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	-3,546.00	30,169.00	11,094.00	0.00	0.00	19,075.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	360.00	360.00	360.00	0.00	0.00	0.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	384.00	384.00	384.00	0.00	0.00	0.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	504.00	504.00	504.00	0.00	0.00	0.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	1,614.00	1,614.00	1,614.00	0.00	0.00	0.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	684.00	684.00	684.00	0.00	0.00	0.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,152.00	1,192.62	306.00	51.00	602.38
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	289.00	26.88	0.00	184.12
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	104.10	0.00	0.00	195.90

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-580-06-2531-	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	-14,050.00	20,918.00	1,757.53	126.28	0.00	19,034.19
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-742.38	5,864.16	4,245.59	750.54	150.95	717.08
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,876.11	80.00	0.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-321.94	16,918.06	12,291.05	0.00	4,460.18	166.83
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	2,874.04	668.18	0.00	1,657.78
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,058.76	0.00	0.00	2,941.24
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	6,635.85	1,802.23	395.52	1,366.40
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,334.96	0.00	0.00	2,665.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	1,939.96	4,331.99	0.00	743.35
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,100.00	0.00	4,100.00	708.00	1,531.50	84.50	1,776.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	65,535.40	85,196.02	0.00	6,553.54
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	-835.12	496,979.32	209,368.91	266,519.55	0.00	21,090.86
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	39,969.50	51,960.35	0.00	3,996.95
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	37,923.30	49,300.29	0.00	3,792.33
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	4,725.98	0.00	0.00	6,617.02
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	50,257.86	50,257.86	50,257.86	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	0.00	17,100.00	1,500.00	0.00	0.00	15,600.00
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	3,273.63	9,046.47	774.42	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	38.13	0.00	0.00	1,961.87
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-3,902.29	6,474.92	3,885.09	1,095.17	1,494.66	0.00
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	2,031.55	2,031.55	2,031.55	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	2,599.27	0.00	0.00	400.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	13,110.00	32,013.00	30,828.03	660.00	429.34	95.63
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	-3,597.46	871,311.54	356,825.09	450,169.15	0.00	64,317.30
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	361.50	15,361.50	15,361.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	143.82	477,099.82	341,226.92	107,144.11	0.00	28,728.79
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	108,758.06	137,112.71	13,409.41	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	32,809.80	63,361.13	0.00	1,829.07
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	53,141.44	243,756.49	46,653.80	165,564.60	0.00	31,538.09
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	503,093.00	0.00	503,093.00	199,456.88	267,824.38	0.00	35,811.74
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	13,573.71	0.00	0.00	23,963.29
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-23,137.25	135,008.23	76,225.68	50,509.68	4,944.00	3,328.87
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	13,000.00	103,232.21	61,672.69	19,687.47	20,158.22	1,713.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	4,000.00	55,000.00	32,614.92	21,522.00	450.00	413.08
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	11,600.52	14,029.73	137.75	7,732.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	9,576.66	31,298.34	683.00	942.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-7,731.20	69,768.80	39,233.92	23,663.32	5,853.23	1,018.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	150,043.62	94,502.11	2,190.47	711.44
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	5,000.00	45,000.00	8,950.00	3,500.00	28,589.00	3,961.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	10,000.00	13,024.80	3,024.80	7,622.40	0.00	2,377.60
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	10,000.00	10,000.00	0.00	3,820.00	0.00	6,180.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	20,000.00	22,346.00	2,346.00	9,400.00	0.00	10,600.00

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*
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	28,000.00	57,888.28	10,917.68	31,640.00	0.00	15,330.60
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,403.58	9,403.58	9,008.58	395.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-14,587.67	50,912.33	31,487.67	17,520.61	1,597.11	306.94
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	6,973.80	14,345.07	198.59	482.54
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	4,980.59	6,954.30	81.05	1,054.06
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	3,960.02	6,785.10	147.00	807.88
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	3,395.39	4,982.39	1,152.95	369.27
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	19,311.93	6,668.82	496.69	9,022.56
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	18,027.87	21,103.03	2,817.17	11,551.93
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	5,000.00	9,754.07	4,754.07	0.00	0.00	5,000.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	17,000.00	17,000.00	0.00	11,325.20	0.00	5,674.80
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	26,106.50	32,850.20	0.00	5,436.24
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	59,925.00	0.00	0.00	125,075.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	0.00	0.00	39,779.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	-9,328.75	2,086,899.31	832,592.42	1,071,456.75	0.00	182,850.14
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	6,693.75	6,693.75	6,693.75	0.00	0.00	0.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	11,903.75	11,903.75	11,903.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	9,268.75	9,268.75	9,268.75	0.00	0.00	0.00

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*
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	-16,550.61	141,369.39	41,020.86	0.00	0.00	100,348.53
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	2,086.31	2,086.31	2,086.31	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	3,897.43	3,897.43	3,897.43	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	135.54	135.54	135.54	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	5,035.45	5,035.45	5,035.45	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	-616.40	75,759.60	25,028.13	0.00	0.00	50,731.47
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	-273.00	3,864.00	3,864.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	4,753.40	4,753.40	4,753.40	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	9,295.00	5,500.00	0.00	5,205.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	7,826.86	958.20	0.00	1,714.94
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	7,396.02	1,237.98	0.00	2,671.12
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	9,787.70	931.45	0.00	4,312.00
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,730.36	2,588.64	0.00	1,181.00
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-5,000.00	21,827.00	10,186.20	2,345.80	0.00	9,295.00
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	26,684.68	2,500.00	490.00	2,011.72
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	82,208.00	35,760.30	44,989.70	0.00	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	0.00	83,157.00	83,157.00	83,157.00	0.00	0.00	0.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	304.86	1,695.14	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	7,132.45	9,437.44	3,430.11	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	3,395.92	4,235.27	318.82	7,249.99
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,327.14	1,749.71	998.15	925.00

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*
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	6,105.55	8,923.70	4,870.75	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	16,024.70	33,007.60	13,462.70	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	10,963.15	6,838.10	8,098.75	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	216,048.09	0.00	0.00	1,863.91
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	16,303.25	4,261.58	589.25	7,845.92
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	10,174.75	7,105.14	1,222.58	7,997.53
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	10,329.56	6,175.47	684.16	5,810.81
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	14,529.88	7,877.84	438.20	1,154.08
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	8,857.88	2,045.07	68.84	3,028.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	53,194.57	9,224.13	2,028.54	12,052.76
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	3,556.43	4,285.89	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	2,655.07	59,144.93	0.00	8,200.00
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	6,519.81	49,333.10	0.00	5,123.26
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	4,068.96	45,331.04	0.00	5,600.00
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	1,800.40	44,708.66	0.00	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	3,864.41	92,635.59	0.00	13,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	4,928.79	119,571.21	0.00	20,500.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	29,066.55	37,826.76	0.00	8,106.69
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	24,332.98	34,768.07	0.00	898.95
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	18,669.16	40,407.33	0.00	923.51
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	18,656.14	25,806.58	0.00	5,537.28
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	76,379.30	66,078.19	0.00	7,542.51
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	145,876.43	136,107.70	0.00	8,015.87
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	500.00	0.00	300.00
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	743.69	256.31	3,000.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	1,451.20	2,492.77	1,187.02	869.01
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	0.00	450,324.00	183,084.42	229,221.59	0.00	38,017.99
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-512.50	14,907.50	11,517.25	0.00	0.00	3,390.25
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	512.50	2,437.50	2,437.50	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	26,742.50	0.00	0.00	19,565.50
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	-11,500.00	70,500.00	25,536.01	11,377.24	17,350.00	16,236.75
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	22,100.00	0.00	7,900.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	74,013.08	35,698.74	34,584.01	1,624.43	2,105.90
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	61,794.80	264,342.80	99,040.96	164,876.76	0.00	425.08
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	0.00	167,548.00	32,036.58	5,000.00	0.00	130,511.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	0.00	0.00	1,514.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-5,000.00	24,400.00	9,344.03	9,341.56	0.00	5,714.41
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	88,099.40	113,335.52	0.00	14,914.08
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-609.00	1,715,837.00	522,903.59	1,146,477.42	0.00	46,455.99
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	609.00	609.00	609.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	179.72	165,906.72	70,113.56	89,866.14	0.00	5,927.02
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	1,794.52	0.00	0.00	26,514.76
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	137,884.02	0.00	0.00	95,017.98
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	0.00	0.00	550.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-104.63	26,810.37	12,802.39	11,360.56	285.00	2,362.42
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	16,859.46	78,645.72	29,494.82	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,179,122.00	316,374.13	796,830.38	65,867.64	49.85
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	0.00	0.00	0.00	148,512.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	104.63	104.63	104.63	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	24,518.17	0.00	0.00	140.83
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	1,931.12	2,233.82	119.90	8,915.16
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	10,000.00	178,500.00	36,878.63	129,881.51	5,939.86	5,800.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	2,747.74	16,812.26	440.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	29,499.65	60,148.94	1,572.68	18,576.67

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*
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	2,451.32	2,965.91	280.77	6,776.00
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	602,087.26	776,946.04	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	69,229.02	1,427,700.60	0.00	3,070.38
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	180,000.00	21,002.22	115,926.29	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	193,246.98	193,246.99	0.00	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-359,672.69	11,196,202.50	4,669,249.11	4,789,164.19	1,123,696.45	614,092.75
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	279,221.03	343,293.27	0.00	19,926.70
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	34,529.52	48,388.27	0.00	132,876.73
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	5,580.00	5,580.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	224,048.69	0.00	0.00	491,523.31
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	42,327.50	0.00	0.00	22,672.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,910.00	0.00	0.00	90.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	0.00	55,000.00	6,575.00	0.00	0.00	48,425.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	177,634.54	177,634.54	56,725.54	120,909.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	193,039.47	193,039.47	82,031.37	111,008.10	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	220,498.66	220,498.66	68,673.26	151,825.40	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-414,722.67	244,330.33	44,854.97	99,303.30	0.00	100,172.06
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-427.50	6,413.50	712.50	0.00	0.00	5,701.00
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	190.00	190.00	190.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	237.50	237.50	237.50	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,378,081.86	2,526,129.14	666,818.82	1,339,193.52	0.00	520,116.80
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,635,793.22	2,635,793.22	784,463.77	1,851,329.45	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,545,805.94	1,545,805.94	463,642.94	1,082,163.00	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,020,032.70	2,020,032.70	609,729.30	1,410,303.40	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-24,842.50	202,918.50	18,572.50	0.00	0.00	184,346.00
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	9,642.50	9,642.50	9,642.50	0.00	0.00	0.00
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	8,930.00	8,930.00	8,930.00	0.00	0.00	0.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	6,270.00	6,270.00	6,270.00	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

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*
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	48,451.00	-14,500.56	33,950.44	9,121.32	0.00	0.00	24,829.12
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	5,281.79	5,281.79	5,281.79	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	5,476.69	5,476.69	5,476.69	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	3,742.08	3,742.08	3,742.08	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	32,351.00	-10,062.64	22,288.36	3,022.92	0.00	0.00	19,265.44
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	5,052.46	5,052.46	5,052.46	0.00	0.00	0.00
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	665.91	665.91	665.91	0.00	0.00	0.00
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	4,344.27	4,344.27	4,344.27	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-1,585.91	5,444.09	955.12	0.00	0.00	4,488.97
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	857.56	857.56	857.56	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	521.30	521.30	521.30	0.00	0.00	0.00
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	207.05	207.05	207.05	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	69,809.00	-12,902.38	56,906.62	12,376.15	0.00	0.00	44,530.47
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	3,527.69	3,527.69	3,527.69	0.00	0.00	0.00
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	5,301.28	5,301.28	5,301.28	0.00	0.00	0.00
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	4,073.41	4,073.41	4,073.41	0.00	0.00	0.00
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	-276,014.88	5,629,556.12	1,623,103.01	3,456,335.29	0.00	550,117.82
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-12.19	126,108.81	13,917.50	0.00	0.00	112,191.31
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	12.19	12.19	12.19	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	7,152.83	0.00	0.00	56,893.17
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	10.57	0.00	0.00	6,397.43
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	13,791.84	0.00	0.00	5,208.16
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,412,535.00	0.00	9,412,535.00	2,701,864.61	5,963,658.18	0.00	747,012.21
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-1,260.00	130,530.00	27,312.50	0.00	0.00	103,217.50
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	4,000.00	0.00	0.00	96,000.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	28,501.20	0.00	0.00	73,696.80
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	3,535.62	0.00	0.00	17,539.38
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-1,250.00	98,750.00	22,058.50	0.00	0.00	76,691.50
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	825.00	825.00	825.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	425.00	425.00	425.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	1,020.00	7,862.00	2,338.00	13,780.00
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-141,319.85	173,078.15	58,297.80	0.00	0.00	114,780.35
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	19,698.80	19,698.80	19,698.80	0.00	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	49,017.03	49,017.03	36,505.90	12,511.13	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	49,283.23	49,283.23	15,182.73	34,100.50	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	22,493.90	22,493.90	22,493.90	0.00	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	0.00	4,800.00	4,800.00	900.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	10,437.50	0.00	10,437.50	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-8,871.92	123,628.08	111,038.04	0.00	0.00	12,590.04
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	0.00	31,175.00	31,175.00	31,175.00	0.00	0.00	0.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	550.00	550.00	0.00	550.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-34,771.25	30,628.75	29,024.00	593.78	0.00	1,010.97
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	165.00	685.01	39.99	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	54.99	1,003.56	121.45	20.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	600.00	0.00	400.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	0.00	1,150.00	112.50	1,011.50	11.00	15.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	1,324.31	4,931.95	343.74	1,500.00
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	23,400.00	-13,000.00	10,400.00	0.00	0.00	3,680.00	6,720.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	1,805.50	5,467.50	227.00	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Budget Report

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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	37.21	0.00	1,367.00	95.79
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	66,715.00	-1,966.80	64,748.20	57,014.66	3,917.69	1,808.83	2,007.02
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	0.00	9,500.00	904.90	2,364.87	0.00	6,230.23
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	14,293.35	14,293.35	12,325.28	1,966.98	0.00	1.09
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	103,330.00	-1,200.00	102,130.00	75,958.21	7,740.74	3,932.03	14,499.02
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	20,500.00	-5,113.58	15,806.27	8,972.76	5,153.85	0.00	1,679.66
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP\REPL\IR	54,512.00	0.00	54,512.00	35,899.73	8,852.50	1,331.33	8,428.44
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	23,975.00	-3,932.52	20,042.48	17,878.73	1,527.48	0.00	636.27
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	97,426.00	-30,101.35	67,324.65	56,915.02	4,606.19	3,191.00	2,612.44
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	25,939.36	25,939.36	20,266.28	5,672.15	0.00	0.93
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	63,000.00	-9,630.65	53,369.35	35,374.17	16,177.67	0.00	1,817.51
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	2,600.00	-2,121.62	478.38	0.00	0.00	0.00	478.38
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	0.00	489.43	0.00	10.57
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	11,087.84	16,689.65	13,823.64	2,679.20	0.00	186.81
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	125.00	87.30	0.00	3,187.70
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

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11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-11,188.40	41,811.60	10,359.98	8,982.05	12,534.09	9,935.48
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-22,783.42	24,216.58	14,598.39	0.00	9,113.20	504.99
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	12,919.10	12,919.10	7,963.91	4,795.35	0.00	159.84
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	0.00	47,650.00	6,867.30	16,961.10	0.00	23,821.60
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	7,128.22	87,394.22	20,945.78	9,964.79	2,285.40	54,198.25
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	50,500.00	-27,044.00	23,456.00	0.00	0.00	0.00	23,456.00
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-19,650.00	2,050.00	2,046.25	0.00	0.00	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-6,297.92	13,952.08	0.00	300.00	0.00	13,652.08
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-6,650.59	15,099.41	8,347.97	909.08	937.42	4,904.94
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	3,150.59	3,150.59	1,495.00	1,166.11	0.00	489.48
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	733.67	733.67	511.53	0.00	0.00	222.14
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-10,974.88	47,198.88	6,365.43	16,325.12	0.00	24,508.33
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	793,592.00	13.76	793,605.76	793,591.76	14.00	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	-31,175.00	8,325.00	0.00	0.00	0.00	8,325.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-1,100.00	6,200.00	246.63	517.12	0.00	5,436.25
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	5,000.00	5,000.00	1,348.00	0.00	0.00	3,652.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	224.74	224.74	224.74	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,145.10	5,845.10	1,726.26	0.00	3,931.20	187.64
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	16,435.63	720.80	1,346.14	145.75
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,591.70	760.73	91.56	93.11
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,358.84	10,194.27	9,555.59	615.82	0.00	22.86
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,686.86	0.00	284.76	25.53
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	1,532.96	0.00	611.22	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	7,410.58	2,421.05	0.00	5,168.37
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	-200.00	24,962.00	83.38	4,898.58	0.00	19,980.04
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	0.00	16,500.00	6,065.58	2,425.25	0.00	8,009.17
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	13,626.50	3,745.53	699.71	928.26
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	38,393.69	3,097.14	3.09	6.08
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	0.00	8,750.00	2,138.13	4,078.98	266.54	2,266.35
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	0.00	14,750.00	3,198.08	6,891.13	160.75	4,500.04
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	-1,161.00	3,339.00	2,371.20	67.99	0.00	899.81
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	6,064.00	0.00	6,064.00	534.25	190.76	0.00	5,338.99
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	11,019.57	652.76	430.00	897.67
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,339.52	5,685.48	5,025.00	660.48	0.00	0.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	10,038.96	200.74	0.00	190.11
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	1,339.17	3,600.00	0.00	10.83
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	20,710.55	408.88	0.00	80.57
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	653.00	8,055.00	1,771.42	0.00	0.00	6,283.58
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-3,068.00	1,932.00	0.00	0.00	0.00	1,932.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	215,876.00	-8,597.32	225,781.59	102,258.84	8,663.85	311.77	114,547.13
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-299.00	701.00	652.93	0.00	0.00	48.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	-235.00	765.00	0.00	0.00	0.00	765.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	3,197.90	4,197.90	3,962.90	235.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-545.48	9,454.52	8,029.65	0.00	0.00	1,424.87
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	0.00	640.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	0.00	2,580.00	0.00	246.00	616.76	1,717.24
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	0.00	43,461.22	17.74	38,866.13	0.00	4,577.35
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	945,952.00	-669,177.48	276,774.52	85,976.11	190,345.12	0.00	453.29
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	117,554.35	117,554.35	36,449.35	81,105.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	61,519.07	61,519.07	18,989.07	42,530.00	0.00	0.00

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11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	192,969.04	192,969.04	59,549.44	133,419.60	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	200,115.34	200,115.34	61,356.96	138,758.38	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	56,588.68	56,588.68	18,250.68	38,338.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-55,639.16	34,300.84	10,679.04	23,621.80	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	70,496.38	70,496.38	21,895.68	48,600.70	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	26,400.67	26,400.67	8,157.07	18,243.60	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	499.61	0.00	491.58	708.81
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,432.96	0.04	325.23	241.77
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,199.34	0.00	0.00	1,800.66
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	1,141.79	0.00	427.09	2,931.12
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	530.53	0.00	0.00	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	239.85	0.00	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	280.62	0.00	0.00	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	498.74	0.00	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-58,057.68	2,700.32	0.00	0.00	0.00	2,700.32
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	58,057.68	58,057.68	18,080.68	39,977.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	4,514.70	4,514.70	4,514.70	0.00	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	572.20	572.20	572.20	0.00	0.00	0.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	264.71	0.00	0.00	2,235.29
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-2,848,603.84	1,594,665.16	362,614.12	820,047.20	0.00	412,003.84
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	251,026.77	251,026.77	79,017.77	172,009.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	489,073.57	489,073.57	152,018.47	337,055.10	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	685,584.43	685,584.43	196,324.88	489,259.55	0.00	0.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,184,472.48	1,184,472.48	365,975.88	818,496.60	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	236,001.19	236,001.19	72,646.79	163,354.40	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUCE	736,165.00	-533,348.98	202,816.02	46,484.61	68,448.58	0.00	87,882.83
11-213-100-106-15-2113-057	9501	SAL RESOUCE CTR AI C.G.	0.00	73,227.21	73,227.21	22,711.61	50,515.60	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	234,122.19	234,122.19	65,692.61	168,429.58	0.00	0.00
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	23,770.47	23,770.47	7,385.57	16,384.90	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	132,405.86	132,405.86	40,957.86	91,448.00	0.00	0.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	68,106.65	68,106.65	8,318.70	59,787.95	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	37.00	399.00	150.00	249.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	2,333.99	618.07	109.57	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	1,924.05	0.00	144.20	8,431.75
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	2,146.98	310.00	3,499.99	4,043.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	2,962.09	0.00	1,781.00	5,256.91
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	7,435.77	149.59	986.78	4,427.86
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	6,502.72	2,135.84	1,285.70	2,875.74
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-277,691.06	12,967.94	0.00	0.00	0.00	12,967.94
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	197,456.68	197,456.68	61,328.68	136,128.00	0.00	0.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	80,234.38	80,234.38	25,034.88	55,199.50	0.00	0.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	154,039.00	0.00	154,039.00	42,024.45	41,158.10	0.00	70,856.45
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	0.00	152,417.00	45,234.66	100,382.60	0.00	6,799.74
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-106,310.80	37,334.20	0.00	0.00	0.00	37,334.20
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	99,481.20	99,481.20	24,220.10	75,261.10	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	6,829.60	6,829.60	6,829.60	0.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,388.42	10,388.42	9,584.09	0.00	194.55	609.78
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	-149,664.20	6,988.80	0.00	0.00	0.00	6,988.80
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	149,664.20	149,664.20	45,817.30	103,846.90	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	8.00	0.00	105.79
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	824.90	62.00	0.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-209,893.32	96,657.68	25,951.21	57,030.10	0.00	13,676.37
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	124,064.46	124,064.46	37,869.36	86,195.10	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	85,828.86	85,828.86	26,825.26	59,003.60	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	1,298.90	0.00	0.00	191.10
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	0.00	830.00	364.00	106.00
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	-600.00	459,400.00	23,199.00	0.00	0.00	436,201.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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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	294.21	600.00	0.00	5.79
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	17,000.00	0.00	17,000.00	2,845.00	9,645.00	0.00	4,510.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	0.00	13,253.41	1,154.00	6,659.70	0.00	5,439.71
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	411.50	2,608.50	0.00	3,380.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	19,689.52	900.00	44.16	9,347.83
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	1,301.00	0.00	0.00	6,505.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	0.00	154,615.00	52,722.65	94,994.55	0.00	6,897.80
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	281,924.58	0.00	0.00	393,075.42
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	16,247.00	0.00	0.00	7,943.00
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	4,797.92	8,297.92	6,427.92	220.00	0.00	1,650.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	40,000.00	0.00	0.00	12,000.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	556.70	9,303.72	139.58	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,800.00	-5,000.00	5,480.00	2,584.33	0.00	0.00	2,895.67
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	9,000.00	9,000.00	0.00	724.85	0.00	8,275.15
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	1,281.07	0.00	0.00	918.93
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	1,350.85	0.00	0.00	849.15
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	12,880.50	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	2,055.75	0.00	0.00	144.25
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	950.00	1,250.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,250.25	949.75	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	660.00	0.00	0.00	2,340.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	78.20	869.10	0.00	552.70
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00

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11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	4,295.00	83.24	4,211.76	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,000.00	-380.50	9,619.50	2,621.82	2,396.35	0.00	4,601.33
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	0.00	1,500.00	43.00	1,412.52	0.00	44.48
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	16,176.60	14,318.30	0.00	662.63	1,195.67
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	12,000.00	0.00	0.00	2,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	76,486.00	-23,454.81	53,031.19	53,031.19	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	0.00	24,523.47	24,523.47	24,523.47	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	41,311.00	-11,011.67	30,299.33	28,328.47	0.00	0.00	1,970.86
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	0.00	9,943.01	9,943.01	9,943.01	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	140.89	0.00	0.00	359.11
11-422-200-100-15-9993-050	7847	ESY-CST	9,601.00	-2,566.56	7,034.44	5,374.66	0.00	0.00	1,659.78
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	17,793.00	-4,179.57	13,613.43	13,613.43	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	0.00	5,640.52	5,640.52	5,640.52	0.00	0.00	0.00
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	4,995.00	-331.69	4,663.31	4,663.31	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	0.00	1,437.30	1,437.30	1,437.30	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	2,078.00	0.00	0.00	0.00

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12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	14,119.60	93,083.88	93,083.88	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	6,057.00	6,057.00	6,057.00	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	17,880.00	16,084.67	36,935.87	25,178.79	11,490.00	0.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	377,173.00	2.06	377,175.06	377,172.06	0.00	0.00	3.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	49,471.79	14,368.02	0.00	497.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	405,005.86	176,753.83	18,400.00	2,493,821.44
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	9429	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	1,086,179.00	-1,085,359.69	819.31	0.00	0.00	0.00	819.31
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTSO LAPTOPS	0.00	5,600.00	5,600.00	0.00	5,559.75	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report

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20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	10.69	10.69	0.00	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	0.64	0.64	0.00	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	13.60	13.60	0.00	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	81.26	81.26	0.00	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	47.11	47.11	0.00	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.03	0.03	0.00	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	14.66	14.66	0.00	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	2.87	2.87	0.00	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	16.72	16.72	0.00	0.00	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR PTO TV'S SY15	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTSO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	75.00	75.00	0.00	0.00	0.00	75.00

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Budget Report

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20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLARY	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 GALLARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	923.56	0.00	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	282.10	282.10	0.00	0.00	0.00	282.10

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20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	984.05	984.05	0.00	984.05	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-043-100-610-02-0000-	7966	REF-FB TREP$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	769.94	0.00	230.06
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	0.00	328.50	537.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	0.00	1,365.87	0.00	247.13
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	3,173.76	0.00	0.00	215.59
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO 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

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Budget Report

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20-091-100-320-06-0091-	8013	PTO PD $$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	599.96	599.96	0.00	0.00	0.00	599.96
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	7,375.21	3,484.39	23,140.40
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	100.00	68,628.64	68,728.64	32,341.22	0.00	0.00	36,387.42
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	26,115.09	26,115.09	13,530.00	0.00	0.00	12,585.09
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	0.00	2,887.74	2,887.74	2,625.03	32.91	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,927.00	3,927.00	850.50	1,196.00	0.00	1,880.50
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	25.89	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	6,556.42	6,556.42	2,606.49	2,253.51	0.00	1,696.42
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,890.07	1,890.07	1,035.05	796.95	0.00	58.07
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	205.66	205.66	0.00	0.00	0.00	205.66
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,342.06	2,342.06	598.00	1,208.96	0.00	535.10
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	0.00	4,950.00	4,950.00	1,076.79	0.00	0.00	3,873.21
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	1,577.93	1,096.61	50.96	1,624.50
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	9,338.22	9,338.22	0.00	0.00	0.00	9,338.22
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,205.00	3,205.00	2,404.71	0.00	0.00	800.29
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	0.00	299.41	299.41	0.00	0.00	0.00	299.41

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20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	0.00	9,408.00	9,408.00	4,500.00	3,108.00	0.00	1,800.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	0.00	523.11	76.89	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	7,950.00	7,950.00	150.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	90.00	90.00	90.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	608.76	608.76	11.48	585.52	0.00	11.76
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	900.00	900.00	300.00	0.00	0.00	600.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	261.76	261.76	0.00	0.00	0.00	261.76
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Report

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20-251-100-101-75-3601-	8118	IDEA-SALARIES	0.00	92,049.00	92,049.00	25,270.00	41,045.00	0.00	25,734.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	0.00	761,757.00	761,757.00	319,260.65	442,496.35	0.00	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	0.00	24,554.00	24,554.00	1,968.84	347.65	0.00	22,237.51
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	33,479.00	33,479.00	0.00	0.00	0.00	33,479.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	48,832.99	48,832.99	3,632.01	26,367.99	0.00	18,832.99
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	51,760.50	51,760.50	10,764.00	36,718.50	4,278.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	0.00	29,121.04	29,121.04	10,600.00	2,000.00	0.00	16,521.04
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	2,237.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	16,792.53	9,995.51	0.00	11,661.96
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,860.44	3,860.44	3,860.44	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	4,568.40	25,888.60	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	1,726.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	22,996.00	22,996.00	4,123.60	18,872.40	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	679.33	22,236.67	0.00	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,296.00	7,296.00	0.00	0.00	0.00	7,296.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	21,427.00	21,427.00	3,571.20	17,855.80	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	4,132.20	9,641.80	0.00	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	10,650.00	10,650.00	10,650.00	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

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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	6,127.00	0.00	0.00	0.00	6,127.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,230,000.00	0.00	3,230,000.00	1,765,000.00	1,465,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	319,834.38	291,153.13	0.00	0.00
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	435.00	435.00	0.00	0.00	0.00	435.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	10,000.00	10,000.00	7,754.29	398.20	0.00	1,847.51
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	9,543.15	40,456.85	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	10,500.00	10,500.00	10,153.00	0.00	0.00	347.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	132,600.00	132,600.00	17,450.00	115,150.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	1,768.65	11,231.35	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	79,243.42	262,456.58	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	21,300.83	63,699.17	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	675.53	1,324.47	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	60,000.00	60,000.00	12,000.00	48,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	600.00	2,400.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	9,005.00	9,005.00	6,065.90	711.34	0.00	2,227.76
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	25,000.00	25,000.00	10,865.44	14,134.56	0.00	0.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	450,000.00	450,000.00	135,018.25	313,781.75	0.00	1,200.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	3,000.00	3,000.00	2,822.57	177.43	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	500.00	500.00	479.83	20.17	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	46,950.00	46,950.00	41,659.20	0.00	0.00	5,290.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	346,911.55	0.00	0.00	343,088.45
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	2,460.00	0.00	0.00	1,190.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	9,199.58	0.00	0.00	704.42
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	7,570.53	0.00	0.00	580.47
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.00	2,436.00	0.00	0.00	0.00	2,436.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	22,069.00	18,027.00	1,026.00	45,085.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	10,129.00	10,129.00	4,748.00	0.00	0.00	5,381.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	6,418.80	0.00	0.00	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	12,357.70	0.00	0.00	7,642.30
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	103.45	206.55	0.00	3,834.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,800.00	4,822.88	4,667.00	0.00	0.00	155.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	4,406.89	0.00	0.00	4,196.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	9,333.00	9,693.00	7,241.86	0.00	0.00	2,451.14
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	15,354.75	0.00	0.00	4,462.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	0.00	42,701.40	42,966.32	19,053.93	23,882.77	0.00	29.62
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	882.53	0.00	0.00	24,346.47
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,203.63	0.00	0.00	23,567.62
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,269.49	0.00	0.00	23,654.92
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	222.76	0.00	0.00	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	9,700.00	12,903.40	7,306.15	100.00	0.00	5,497.25
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	68,000.00	68,000.00	28,043.87	32,000.92	0.00	7,955.21
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	2,051.60	9,748.40	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	26,946.63	21,442.50	5,882.57	728.30

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc		Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :		**Fund**	**Sub Fund**							
		10	10	170,000.00	0.00	170,000.00	47,616.00	72,256.00	0.00	50,128.00
		10	11	87,145,597.00	-428,778.33	87,343,682.95	30,492,228.41	44,220,508.01	1,576,571.68	11,054,374.85
		10	12	3,597,393.00	44,341.33	3,831,987.75	958,047.38	208,611.85	18,400.00	2,646,928.52
		Fund 10	TOTAL	90,912,990.00	-384,437.00	91,345,670.70	31,497,891.79	44,501,375.86	1,594,971.68	13,751,431.37
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,086,279.00	449,466.51	1,535,745.51	508,498.72	682,377.16	8,427.24	336,442.39
		Fund 20	TOTAL	1,086,279.00	449,466.51	1,535,745.51	508,498.72	682,377.16	8,427.24	336,442.39
		30	30	0.00	0.00	6,127.00	0.00	0.00	0.00	6,127.00
		Fund 30	TOTAL	0.00	0.00	6,127.00	0.00	0.00	0.00	6,127.00
		40	40	3,840,987.51	0.00	3,840,987.51	2,084,834.38	1,756,153.13	0.00	0.00
		Fund 40	TOTAL	3,840,987.51	0.00	3,840,987.51	2,084,834.38	1,756,153.13	0.00	0.00
		60	60	0.00	1,242,690.00	1,242,690.00	357,400.06	873,941.87	0.00	11,348.07
		Fund 60	TOTAL	0.00	1,242,690.00	1,242,690.00	357,400.06	873,941.87	0.00	11,348.07
		63	63	0.00	1,229,727.40	1,242,278.01	538,419.70	143,408.14	6,908.57	553,541.60
		Fund 63	TOTAL	0.00	1,229,727.40	1,242,278.01	538,419.70	143,408.14	6,908.57	553,541.60
Grand Totals :					**2,537,446.91**		**34,987,044.65**		**1,610,307.49**	
				95,840,256.51		**99,213,498.73**		**47,957,256.16**		**14,658,890.43**

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

FOR THE PERIOD ENDING: **Exhibit 3.4**

November 30, 2018

SCHOOL/DEPARTMENT	EXPENDITURES	CASH ON HAND	APPROVED PETTY CASH FUND
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	$22.46	$377.54	$400.00
HIGH SCHOOL	$71.11	$328.89	$400.00
CENTRAL OFFICE	$0.00	$100.00	$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	$0.00	$750.00	$750.00
SPECIAL SERVICES	$16.00	$184.00	$200.00
TRANSPORTATION	$17.20	$82.80	$100.00
Total	$126.77	$2,223.23	$2,350.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING NOVEMBER 30, 2018
ALL FUNDS

	FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	15,464,123.95	8,346,476.66	10,784,921.33	13,025,679.28
2	Special Revenue Fund - Fund 20	(39,647.15)	55,643.00	187,057.72	(171,061.87)
3	Capital Projects - Fund 30	5,260.30	245,000.00	0.00	250,260.30
4	Debt Service Fund - Fund 40	1,282,381.61	0.00	0.00	1,282,381.61
5	Total Governmental Funds	16,712,118.71	8,647,119.66	10,971,979.05	14,387,259.32
	Enterprise Funds (Fund 6x)				
6	Food Service	143,870.68	93,154.48	154,800.24	82,224.92
7	Community school cash	1,428,728.29	117,170.39	91,289.50	1,454,609.18
8		1,572,598.97	210,324.87	246,089.74	1,536,834.10
12	Total All Funds (lines 5 and 8)	18,284,717.68	8,857,444.53	11,218,068.79	15,924,093.42

Prepared and Submitted By:

Aggie Bu

Managerial Secretary

12/7/18

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_cash2.052217
11/30/2018

Cash Report

Current Cycle : November

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	13,901,598.95	8,346,476.66	10,784,921.33		11,463,154.28
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	1,172,525.00				1,172,525.00
10-117	390,000.00				390,000.00
Fund 10 Totals	**15,469,723.95**	**8,346,476.66**	**10,784,921.33**		**13,031,279.28**
Fund 20 - Special Revenue					
20-101	-39,647.15	55,643.00	187,057.72		-171,061.87
Fund 30 - Capital Projects					
30-101	5,260.30	245,000.00			250,260.30
Fund 40 - Debt Service					
40-101	1,282,381.61				1,282,381.61
Fund 60 - ENTERPRISE FUNDS					
60-101	143,870.68	93,154.48	154,800.24		82,224.92
60-104	1,000.00				1,000.00
Fund 60 Totals	**144,870.68**	**93,154.48**	**154,800.24**		**83,224.92**
Fund 63 -					
63-101	1,428,728.29	117,170.39	91,289.50		1,454,609.18
63-103	750.00				750.00
Fund 63 Totals	**1,429,478.29**	**117,170.39**	**91,289.50**		**1,455,359.18**
Totals	**18,292,067.68**	**8,857,444.53**	**11,218,068.79**		**15,931,443.42**

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

Chairman Finance Committee

Member Finance Committee

Run on 12/07/2018 at 09:38:39 AM

**Includes only journal entries that affect cash (101).*

5350 STUDENT SUICIDE PREVENTION

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

The Board directs all school district staff members to be alert to a student who exhibits warning signs of self-destruction or who threatens or attempts suicide. Any such warning signs or the report of such warning signs from another student or staff member shall be taken with the utmost seriousness and reported immediately to the Principal or designee.

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

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

Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor who will immediately report it to the Superintendent or designee. The Superintendent or designee shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families in accordance with

N.J.S.A. 30:9A-24. In accordance with N.J.S.A. 30:9A-24i, any person who reports an attempted or completed suicide shall have immunity from any civil or criminal liability on account of the report, unless the person has acted in bad faith or with malicious purpose.

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

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

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

Adopted: 17 July 2012
Revised: 13 September 2016; _____

R 5350 STUDENT SUICIDE PREVENTION

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

A. Recognition of Warning Signs of Suicide

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

1. Overt suggestion, regardless of its context, that he/she is considering or has considered suicide or has worked out the details of a suicide attempt;

2. Self-mutilation;

3. Obsession with death or afterlife;

4. Possession of a weapon or possession of other means of suicide or obsession with such means;

5. Sense of hopelessness or unrelieved sadness;

6. Lethargy or despondency, or, conversely, a tendency to become more impulsive or aggressive than usual;

7. Drop in academic achievement, slacking-off of energy and effort, or inability to focus on studies;

8. Isolation from others by loss of friends, withdrawal from friends, lack of companionship, or family disintegration;

9. Preoccupation with nonexistent physical illness;

10. Loss of weight, appetite, and/or sleep;

11. Substance abuse;

12. Volatile mood swings or sudden changes in personality;

13. Prior suicide attempt(s);

14. Anxiety or eating disorder;

15. Involvement in an unhealthy, destructive, or abusive relationship; and

16. Depression due to being a victim/target of harassment, intimidation, bullying, or mistreatment by others.

B. Response to the Warning Signs of Suicide

1. Any indication of suicide, whether personally witnessed or received by a report from another, shall be taken seriously and immediately reported to the Principal or designee. Upon receiving such report, the Principal will ensure the student is supervised by a school staff member until a preliminary assessment of the risk is determined.

2. The Principal or designee shall immediately contact the parent(s) of the student exhibiting warning signs of suicide to inform the parent(s) that the student will be referred to the Child Study Team or a Suicide Intervention Team for a preliminary assessment in accordance with C. below.

3. If the threat of suicide is immediate and serious, the Principal will contact local law enforcement and the Superintendent of Schools.

C. Preliminary Assessment and Recommendation(s)

1. The Principal or designee will designate the Child Study Team or the Suicide Intervention Team to immediately meet with the student to complete a preliminary assessment.

2. The Child Study Team or Suicide Intervention Team will make a recommendation(s), based on the preliminary assessment, to the Principal or designee regarding the student's risk of suicide.

3. Upon receiving the recommendation(s), the Principal or designee will immediately meet with the parent(s) to review the findings of the preliminary assessment. Based on the recommendation(s) of the Child Study Team or Suicide Intervention Team, the student may be:

a. Permitted to remain in school:

(1) If the student remains in school after the preliminary assessment, the Principal or designee will designate a school staff member to follow-up with the student on any recommendations of the Child Study Team or Suicide Intervention Team.

b. Referred to the Child Study Team for further evaluation;

c. Removed from the school and released to the parent(s) and will be required to obtain medical or psychiatric services before the student may return to school:

(1) The parent(s) will be required to submit to the Superintendent a written medical clearance from a licensed medical professional selected by the parent(s) and acceptable to the Superintendent, indicating the student has received medical services, does not present a risk to himself/herself or others, and is cleared to return to school. The Superintendent will not act unreasonably in withholding approval of the medical professional selected by the parent(s). The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school.

(2) The parent(s) shall be required to authorize their healthcare professional(s) to release the student's relevant medical information to the school district's healthcare professional, if requested.

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

4. In the event the parent(s) objects to the recommendation(s) or indicates an unwillingness to cooperate with the school district regarding their child, the Principal or designee will contact the New Jersey Department of

Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.

D. Response to Attempted Suicide by a Student

1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has attempted suicide, shall immediately report the information to the Principal or designee or their immediate supervisor.

2. A Principal or designee or supervisor who receives a report of a student who has attempted suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.

3. The school district staff member who witnesses a suicide attempt on school grounds, at a school sponsored event, or on a school bus shall immediately contact local law enforcement and emergency medical services, as appropriate.

E. Response to Suicide Committed by a Student

1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has committed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor.

2. A Principal or designee or supervisor who receives a report that a student has committed suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.

3. The Principal of the school the student attended will assemble school staff members as soon as possible, to provide school staff members information, plans for the school day, and guidelines for handling the concerns of students.

4. The Principal of the school the student attended will use a School Crisis Team to assist school staff members in dealing with any issues that arise due to the situation and to assist students in the loss.

5. The School Crisis Team will assist teachers in responding to the needs of students. Students who were close to the victim shall be offered special counseling services and parents will be notified of available community mental health services.

6. School staff members shall be especially alert to warning signs of contemplated suicide among the victim's peers.

7. All Principals in the school district will be promptly informed when a student enrolled in the district commits suicide. The district, with the approval of the Superintendent, may provide support and services to school staff members and students as needed.

8. The Principal of the school the student attended may, with the approval of the Superintendent, provide any additional support and services that will assist school staff members and students in the loss.

F. Prevention of Suicide Contagion

1. School staff members, under the direction of the Principal or designee, shall attempt to prevent suicide contagion by:

   a. Avoiding the glorification or romanticization of suicide;

   b. Helping students recognize that suicide is irreversible and permanent and does not truly resolve problems;

   c. Encouraging students to ask questions when a fellow student suggests suicide and report to a school staff member;

   d. Discussing ways of handling depression and anxiety without resorting to self-destruction; and

   e. Implementing any other strategies to prevent suicide contagion.

Issued: 5 March 2009
Approved: 15 January 2013, Revised: 12 August 2016: _____

7446 SCHOOL SECURITY PROGRAM

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

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

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

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

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

handgun. The inability to obtain sufficient insurance coverage may independently form the basis for denial of a school security officer's authorization to carry a handgun in school buildings and on school grounds.

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

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

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

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

Adopted:

5533 STUDENT SMOKING

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

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

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

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

N.J.S.A. 2A:170-51.4 prohibits the sale or distribution to any person under twenty-one years old of any cigarettes made of tobacco or any other matter or substance which can be smoked, or any cigarette paper or tobacco in any form, including smokeless tobacco; and any electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette,

cigar, cigarillo, pipe, or any cartridge or other component of the device or related product. Consequences for a student possessing such an item will be in accordance with the Student Code of Conduct.

The Board prohibits smoking by students at any time in school buildings or on school grounds, at school-sponsored events away from school, or on a school bus.

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

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

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

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

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

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

N.J.S.A. 2A:170-51.4

N.J.S.A. 2C:35-2
N.J.S.A. 18A:40A-1
N.J.S.A. 26:3D-55 through 26:3D-63
N.J.A.C. 6A:16-4.3
N.J.A.C. 6A:26-1.2
N.J.A.C. 8:6-7.2; 8:6-9.1 through 8:6-9.5

Adopted: 17 July 2012
Revised: 15 October 2013; _____