

# BILINGUAL/ESL THREE-YEAR PROGRAM PLAN

## SCHOOL YEARS 2017-2020

NEW JERSEY DEPARTMENT OF EDUCATION  
Division of Learning Supports and Specialized Services  
Office of Supplemental Educational Programs  
Bureau of Bilingual/ESL Education  
P.O. Box 500  
Trenton, NJ 08625-0500

Email completed plan to: [ellreports@doe.state.nj.us](mailto:ellreports@doe.state.nj.us)

Save the plan using the following file name format:  
countycode-districtcode-districtname (e.g. 00-0000-sampledistrict.docx)

For a summary of Three Year Plan program review elements, consult:  
<http://www.nj.gov/education/bilingual/policy/ImplementingELLPrograms.pdf>

**NOTE: Districts that are requesting a waiver from a full-time bilingual education program must submit a bilingual waiver on <http://homerom.state.nj.us/> under “Bilingual” in addition to completing this plan.**

### District Information

Morris / 27  
County Name/Code

Randolph Township /4330  
District Name/Code

Paula Paredes-Corbel, ESL Supervisor  
Name and Title of Person Completing

Paula Paredes-Corbel, ESL Supervisor  
Name and Title of Contact Person

(973) 361-2400 Ext 6219  
Telephone Number of Person Completing Plan

(973) 361-2400 Ext 6219  
Telephone Number of Contact Person

Pparedes-corbel@rtnj.org  
Email Address

Pparedes-corbel@rtnj.org  
Email Address

50 School House Road  
Street Address of District

Randolph, NJ 07054  
City State Zip

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN  
SECTION I: GENERAL ASSURANCES**

**A. General Assurances Based on N.J.A.C. 6A:15 [Mark “X” for each if in compliance]**

1.  The bilingual and/or ESL program is operated in compliance with New Jersey statutes and regulations.
2.  The ESL curriculum has been developed, aligned to the WIDA English Language Proficiency Standards for English Language Learners, and adopted by the local board of education.
3.  Within 30 days of the beginning of the school year, the parents/guardians of ELLs are notified annually by mail in their dominant language that their child has been identified as eligible for enrollment in an ELL program and of their right to decline program services in accordance with New Jersey regulations. In addition, parents are notified by mail in their dominant language when a determination has been made to exit a student. Parents/guardians also receive individual student progress reports as indicated in N.J.A.C.6A:15-1.13.
4.  A budget for the bilingual and/or ESL program is developed that specifies how state/local funds are directly related to the bilingual/ESL program instructional services and materials.
5.  The district uses a screening process, initiated by a home-language survey, to determine which students must be tested for English proficiency.
6.  All ELLs are identified for services with an approved ELP assessment (list can be found at [http://www.nj.gov/education/bilingual/resources/prof\\_tests.htm](http://www.nj.gov/education/bilingual/resources/prof_tests.htm)). All ELLs in grades K-12 are tested annually with ACCESS for ELLs, the state English language proficiency assessment.
7.  ELLs who are determined to be eligible for special education and related services or eligible for speech-language services continue to receive bilingual/ESL services. These students are exited from ELL status using multiple measures, not through an IEP determination.
8.  Students are monitored for at least two years after they exit ELL status. Former ELLs are evaluated for academic progress to ensure they have not been prematurely exited, gaps in content knowledge due to ELL program services have been addressed, and ELLs are meaningfully participating in the standard instructional program comparable to their English-speaking peers.
9.  When parents/guardians refuse program services, alternative supports are provided for these students (e.g., training the student’s classroom teacher in sheltered instruction) and an annual ELP test is administered until the student has been exited from ELL status.
10.  The district uses the following multiple indicators to determine which students are ready to exit a language assistance program:
  - Department-established standard on an [English language proficiency test](#)
  - Classroom performance and the student’s reading level in English:
  - Judgment of the teaching staff member(s): and
  - Performance on achievement tests in English.

\_\_\_\_\_  
Chief School Administrator

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date of Board Approval

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN  
SCHOOL YEARS 2017-2020  
SECTION II: GENERAL PROGRAM INFORMATION**

**A. PROGRAM STAFF**

Indicate the number of certified/trained teachers in the chart. Teachers counted in 1 and 2 should not be duplicated in 3.

	TEACHER QUALIFICATIONS	NUMBER OF TEACHERS
1.	Bilingual-certified	
2.	ESL-certified	4
3.	Bilingual/ESL (dual certification)	
4.	Sheltered English Instruction trained teachers	81

**B. PROGRAM TYPE**

For each program type, indicate the number of students in bilingual and/or ESL programs, and language(s) used for instruction in bilingual programs (if applicable). If any of the program types are not applicable, leave the section blank. Please refer to N.J.A.C. 6A:15 -1.2 located at: <http://www.state.nj.us/education/code/current/title6a/chap15.pdf> for definitions of program types.

Program Type	Number of Students	Language(s)
<b>Full-Time Bilingual</b> (self-contained or departmentalized) (list by language)		
<b>Alternative programs that use students' native-language for instruction</b> ( Bilingual Part-time, Bilingual Tutorial, Bilingual Resource)		
<b>Dual-Language</b> (Two Way Immersion)		
<b>Alternative programs that are English-based</b> ( High-Intensity ESL, Sheltered English Instruction)	114	
<b>ESL-Only Programs</b>		
Other (Please specify)		
ELL program parent refusal		

**NOTE: ESL-ONLY PROGRAMS SHOULD CONTINUE TO SECTION V ON PAGE 8.**



**B. Full-Time Bilingual and Alternative\* Program Assurances**

**Assurances for all Bilingual and Alternative Programs**

**[Mark Y (yes), N (no), or N/A (not applicable)]**

1.  A parent advisory committee has been established in the district consisting primarily of the parents of the ELL students.
2.  Teachers receive professional development in strategies to meet the needs of ELLs.
3.  Administrators who supervise bilingual/ESL programs and administrators/personnel who observe and evaluate teachers of ELLs receive professional development in strategies to meet the needs of ELLs.
4.  All ELLs are provided at least one full period of ESL instruction per day from a certified ESL teacher. A period is the time allocated in the school schedule for instruction in core subjects.
5.  Students in High-Intensity ESL programs receive at least 2 periods of ESL per day from a certified ESL teacher.
6.  Students enrolled in a bilingual program receive instruction from bilingual teachers who are certified in bilingual education and the applicable content area(s).
7.  Teachers in Sheltered English classes are regular classroom teachers who have received training on strategies to make subject-area content comprehensible for ELL students.
8.  The maximum number of students for ESL classes fall under the framework below for ESL class size maximums. **If “no”, complete the following justification for exceeding maximums.**

Framework for ESL Class Size Maximums		
	Classes including Proficiency Level 1-2 students	Classes including only Proficiency Level 3 and higher students
<b>K-1</b>	21 Students	25 Students
<b>2-12</b>	15 Students	20 Students

Grades K-1 ESL Class Size Maximum: ___ (number of students)	Grades K-1 Content Class Size Maximum: ___ (number of students)
Grades 2-12 ESL Class Size Maximum: ___ (number of students)	Grades 2-12 Content Class Size Maximum: ___ (number of students)

**Justification for exceeding ESL class size maximums (150 words or less)**  
 Include what district trends justify the class size (high class sizes for all students, etc.):

**Program Assurances for Full-Time Bilingual Programs Only**

[Mark Y (yes) or N (no)]

1. \_\_\_ The bilingual curriculum is aligned with state standards, delivers content through the use of native/home language and English, and is adopted by the local board of education.
  
2. \_\_\_ The maximum number of students in bilingual classes fall under the framework below for bilingual class size maximums. **If “no”, complete the following justification for exceeding maximums.**

<b>Framework for Bilingual Class Size Maximums</b>		
	<b>Classes including Proficiency Level 1-2 students</b>	<b>Classes including only Proficiency Level 3 and higher students</b>
<b>K-1</b>	21 Students	25 Students
<b>2-12</b>	18 Students*	25 Students

\*These class sizes also reflect maximum size for bilingual classes with students with a limited or interrupted formal education (SLIFEs).

Grades K-1 Bilingual Content Class Size Maximum: ___ (number of students)	Grades K-1 Non-Bilingual Content Class Size Maximum: ___ (number of students)
Grades 2-12 Bilingual Content Class Size Maximum: ___ (number of students)	Grades 2-12 Non-Bilingual Content Class Size Maximum: ___ (number of students)

**Justification for exceeding bilingual class size maximums (150 words or less)**  
 Include what district trends justify the class size (high class sizes for all students, etc.):

Randolph Township /4330  
District Name/Code

Morris / 27  
County Name/Code

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN  
SCHOOL YEARS 2017-2020  
SECTION IV: FULL-TIME BILINGUAL AND ALTERNATIVE PROGRAM PARENT  
ADVISORY COMMITTEE**

Pursuant to N.J.A.C. 6A:15-1.15, “each district board of education implementing a bilingual education program shall establish a parent advisory committee on bilingual education on which majority will be parent(s) of students of limited English proficiency.”

**Note: Districts with an alternative program as the result of a bilingual waiver must also have a bilingual parent advisory committee and complete this section.**

**A. Please provide tentative meeting dates for the district’s bilingual parent advisory committee.**

2017- 2020	Oct 10, 2017 - Feb 13, 2018 - May 16, 2018  Oct 9, 2018 – Feb 13, 2019 – May 23, 2019  Oct 8, 2019 – Feb 12, 2020 – May 21, 2020
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**B. Select which of the following groups participate in the bilingual parent advisory committee. [Mark (X) each if applicable]**

- Bilingual/ESL teachers
- Mainstream teachers
- Special education teachers
- Parents
- Paraprofessionals
- Community representatives

- Other: Administrators
- Other: \_\_\_\_\_
- Other: \_\_\_\_\_

**C. Please succinctly provide examples of parental participation in providing input and feedback regarding the bilingual or alternative program. (150 words or less)**

Questionnaires are filled out at each Parent Advisory Committee meeting and the feedback guides our department in regards to our program as well as our future Parent Advisory meetings. In addition, there is a question and answer period at each meeting during which we are able to immediately record and respond to feedback and input.

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**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN  
SCHOOL YEARS 2017-2020  
SECTION V: ENGLISH AS A SECOND LANGUAGE PROGRAM  
DESCRIPTION**

**A. ESL-Only Program Information**

**Note: High Intensity ESL and Sheltered English Instruction programs must complete all sections above, but leave Section V (this section) blank.**

Indicate the name of the school and the grade span in which an ESL-Only program is provided. ESL-Only programs are for students who are not enrolled in a Full-Time Bilingual or Alternative program in a school district with 10 or more ELLs.

SCHOOL NAME	SCHOOL GRADE SPAN	
	FROM -	TO
	(one grade per box)	





# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

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05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	904142017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,517.20	04/30/2017	A/R # 1 FICA April 15, 2017	H
DB10-143, CR10-101	904292017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,972.37	04/30/2017	A/R #2 FICA April 30, 2017	H
<b>Total For Non A/P Checks</b>				<b>269,489.57</b>			
11-000-213-104-15-4102	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	04/30/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	202.50	04/30/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	04/30/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	04/30/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	51,255.26	04/30/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	293.79	04/30/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	04/30/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	04/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	81,744.52	04/30/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	04/30/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	04/30/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120	904302017	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	04/30/2017	SALARY SUPERVISORS	H

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11-000-221-105-15-2157	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	04/30/2017	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,121.20	04/30/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	04/30/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	04/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	04/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,441.33	04/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,088.00	04/30/2017	SALARY SUB SECTYS	H
11-000-251-100-15-0104	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	04/30/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	04/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	04/30/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	04/30/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	369.81	04/30/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305	93515 1703487		7728/Treasurer State of NJ	10,000.00	04/30/2017	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	04/30/2017	OTHER SALARIES-TECH	H

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11-000-261-110-15-7102	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	04/30/2017	MAINT - SALARY	H
11-000-262-105-15-0000	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	04/30/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,044.75	04/30/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	04/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.50	04/30/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6106	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,169.50	04/30/2017	VACATION PAY CUSTODIANS	H
11-000-263-110-15-7101	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	04/30/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	360.00	04/30/2017	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,642.13	04/30/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	04/30/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,644.61	04/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	04/30/2017	SALARIES MECHANICS	H
11-000-291-220-40-8102	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	92,646.88	04/30/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	904002017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.02	04/30/2017	PERS/TSA	H
11-000-291-241-40-8101	904162017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.46	04/30/2017	AXA April 2017	H
11-000-291-241-40-8101	904162017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,158.36	04/30/2017	LINCOLN 2017	H

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11-000-291-241-40-8101	904192017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	1,010.02	04/30/2017	DCRP APRIL 2017	H Void 04/30/2017
			<b>Total For Account 11-000-291-241-40-8101</b>	<b>12,317.08</b>			
11-000-291-250-40-8103	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	29,646.52	04/30/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203	904202017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.80	04/30/2017	TMST DIS APRIL 2017	H
11-000-291-270-40-8203	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,202.10	04/30/2017	MEDICAL INSURANCE	H
			<b>Total For Account 11-000-291-270-40-8203</b>	<b>36,576.90</b>			
11-110-100-101-15-2131	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	04/30/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	04/30/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	409,317.65	04/30/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,057.50	04/30/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,469.22	04/30/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,483.95	04/30/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2170	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,229.33	04/30/2017	SALARY-RECESS DUTY ELEM	H

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11-130-100-101-15-2135	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	281,408.83	04/30/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,937.50	04/30/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	04/30/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,032.97	04/30/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,769.38	04/30/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448,972.75	04/30/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,650.00	04/30/2017	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,725.00	04/30/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,701.80	04/30/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-03-2403	93511 1703442		4921/PETTY CASH IRONIA SCHOOL	13.56	04/30/2017	ED SUPPREPLIR	C
11-190-100-610-05-2410	93513 1703469		4924/PETTY CASH RANDOLPH MIDDLE SCH	42.37	04/30/2017	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416	93512 1703443		4923/PETTY CASH RANDOLPH HIGH SCHOO	197.72	04/30/2017	ED SUPPL/REPL/HS/GEN	C
11-204-100-101-15-2101	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	04/30/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	04/30/2017	SALARY-L/L AIDES	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-209-100-101-15-0000	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	04/30/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	204,801.85	04/30/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,808.55	04/30/2017	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	04/30/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	04/30/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	04/30/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	04/30/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001	93514 1703462		4915/PETTY CASH - SPECIAL SERVICES	73.80	04/30/2017	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	04/30/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	04/30/2017	SALARY ESL	H
11-401-100-110-15-1014	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,297.50	04/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	04/30/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,633.00	04/30/2017	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	793.00	04/30/2017	ATHLETIC EVENT WORKERS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : April

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-100-70-3210	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	04/30/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	04/30/2017	TITLE 1A FB FICA SY16	H
20-241-200-800-70-4106	93510 1703463		4917/PETTY CASH BOARD OFFICE	46.87	04/30/2017	TITLE III OTH OBJ SY16	C
20-251-100-101-75-3601	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,525.00	04/30/2017	IDEA-SALARIES	H
20-251-200-200-75-3603	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	619.65	04/30/2017	IDEA SY16 BENEFIT	H
30-000-400-450-18-0008	93509 1702062	APP3GALLE 10027/GALLEN CONTRACTING INC N		49,784.00	04/24/2017	FACILITIES BUILDING	C
63-602-100-101-37-0000	904302017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	27,988.66	04/30/2017	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	4,165.67	04/30/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	904212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	456.22	04/30/2017	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>2,989,383.55</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$269,489.57	\$269,489.57
	10	11	\$10,327.45		\$2,618,293.28		\$2,628,620.73
	Fund 10	TOTAL	\$10,327.45		\$2,618,293.28	\$269,489.57	\$2,898,110.30
	20	20	\$46.87		\$7,821.81		\$7,868.68
	30	30	\$49,784.00				\$49,784.00
	63	63			\$32,610.55		\$32,610.55
	GRAND	TOTAL	\$60,158.32	\$0.00	\$2,658,725.64	\$269,489.57	\$2,988,373.53

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,010.02**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : May

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000	93676 1701227	APR 2017	6148/UNITY CHARTER SCHOOL	13,823.00	05/11/2017	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000	93676 1701227	MAY 2017	6148/UNITY CHARTER SCHOOL	13,823.00	05/11/2017	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000	93676 1701227	JUN 2017	6148/UNITY CHARTER SCHOOL	13,814.00	05/11/2017	TRANSFER TO CHARTER SCHO	C
	<b>Total For Account</b>			<b>41,460.00</b>			
	<b>10-000-100-560-07-0000</b>						
11-000-100-562-07-8701	93649 1701524	201700040	9837/CHESTER BOARD OF JUN EDUCATION	3,988.20	05/11/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93661 1700317	19591	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	05/11/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93662 1701545	MAR 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	1,948.16	05/11/2017	OTHER LEA - TUITION	C
	<b>Total For Account</b>			<b>14,800.46</b>			
	<b>11-000-100-562-07-8701</b>						
11-000-100-563-07-8702	93660 1701521	7V0629	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	37,310.00	05/11/2017	COTY VO TECH REG ED TUIT	C
11-000-100-564-07-8706	93660 1701522	7V0629A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	05/11/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-566-07-8704	93643 1701543	J.T. 6/17	1489/BANYAN SCHOOL	4,776.96	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93644 1700306	10082I	10670/BARNSTABLE ACADEMY, INC.	4,490.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93646 1700864	1706062	9662/CELEBRATE THE CHILDREN, INC.	6,660.60	05/11/2017	PRIVATE - SPEC.ED.	C
11-000-100-566-07-8704	93647 1700359	011816	7624/CEREBRAL PALSY OF NORTH JERSEY	-730.22	05/11/2017	C/M 011658	C
11-000-100-566-07-8704	93647 1700359	011816	7624/CEREBRAL PALSY OF NORTH JERSEY	9,492.86	05/11/2017	Inv 011816	C
11-000-100-566-07-8704	93648 1702860	17-0343	1931/CHANCELLOR ACADEMY	4,140.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93650 1700321	102053	10081/CORNERSTONE DAY SCHOOLS LLC	8,145.50	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93650 1700321	102054	10081/CORNERSTONE DAY SCHOOLS LLC	8,145.50	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93652 1700373	GR8681	3054/ELO INC. T/A GRAMON SCHOOL	5,950.44	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93653 1700323	MAY 2017	9985/HOLMSTEAD SCHOOL	-284.55	05/11/2017	C/M RandCRSD	C
11-000-100-566-07-8704	93653 1700323	MAY 2017	9985/HOLMSTEAD SCHOOL	-284.55	05/11/2017	C/M RandCR	C
11-000-100-566-07-8704	93653 1700323	MAY 2017	9985/HOLMSTEAD SCHOOL	5,691.00	05/11/2017	May 2017	C
11-000-100-566-07-8704	93654 1700333	4330060120	3298/HUNTERDON PREPARATORY SCHOOL	3,305.90	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93655 1700319	3888	9537/PARTNERSHIPS IN EDUCATION,	-275.31	05/11/2017	CM 0217	C

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<b>POSTED CHECKS</b>							
11-000-100-566-07-8704	93655 1700319	3888	INC. 9537/PARTNERSHIPS IN EDUCATION, INC.	4,129.65	05/11/2017	Inv 3888	C
11-000-100-566-07-8704	93656 1700377	NB2935563	6522/KDDS III - NEW BEGINNINGS	5,723.46	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93656 1701246	NB2935562	6522/KDDS III - NEW BEGINNINGS	5,723.46	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93657 1700368	GL25713	7298/KDDS INC.T/A GLENVIEW ACADEMY	11,608.56	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93658 1700353	4330050120	4046/MATHENY MEDICAL & EDUC. 17 CTR.	10,120.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93659 1700867	15109	4185/MIDLAND SCHOOL	18,812.40	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93664 1700344	4175	10651/NEWMARK HIGH SCHOOL, INC.	4,498.20	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93665 1700380	0040334-IN	4782/P. G. CHAMBERS SCHOOL	33,306.24	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93667 1701544	3430	10168/REED ACADEMY, INC.	10,815.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93667 1700325	3430A	10168/REED ACADEMY, INC.	10,815.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93669 1700331	15883	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	2,488.00	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93673 1700874	JUN17-66	1978/SPECTRUM 360	-653.94	05/11/2017	Credit for May ovr pmt	C
11-000-100-566-07-8704	93673 1700874	JUN17-66	1978/SPECTRUM 360	11,770.92	05/11/2017	Jun17-66	C
11-000-100-566-07-8704	93673 1701239	MAY17-66	1978/SPECTRUM 360 EL	-653.94	05/11/2017	C/M MAR17-165 EL	C
11-000-100-566-07-8704	93673 1701239	MAY17-66	1978/SPECTRUM 360 EL	6,866.37	05/11/2017	MAY17-66 EL	C
11-000-100-566-07-8704	93673 1701239	JUN17-66	1978/SPECTRUM 360 EL	5,885.46	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93675 1700341	02414	5905/TERRANOVA GROUP	-990.00	05/11/2017	C/M 02193	C
11-000-100-566-07-8704	93675 1700341	02414	5905/TERRANOVA GROUP	4,950.00	05/11/2017	Inv 02414	C
11-000-100-566-07-8704	93771 1703552	GR8541	3054/ELO INC. T/A GRAMON SCHOOL BALANCE	4,653.60	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93774 1703365	0038045-IN	4782/P. G. CHAMBERS SCHOOL	10,027.60	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93776 1703402	AUDIT151605905	TERRANOVA GROUP 55	246.60	05/11/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93777 1703400	7V1112	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	414.18	05/11/2017	PRIVATE-SPEC.ED.	C
<b>Total For Account</b>				<b>219,780.95</b>			
<b>11-000-100-566-07-8704</b>							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-104-15-4102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	05/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	05/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-610-48-0480	93721 1703410	41373535	7362/HENRY SCHEIN, INC.	1,762.32	05/11/2017	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	05/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	05/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000	93649 1701524	201700040	9837/CHESTER BOARD OF JUN EDUCATION	622.80	05/11/2017	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	93663 1701523	05/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1702368	05/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93663 1700858	05/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93734 1700911	23074OR	9527/KDDS TOO, INC.	2,900.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93734 1700911	23075OR	9527/KDDS TOO, INC.	2,600.00	05/11/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93738 1703398	04/10/17 ER	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,400.00	05/11/2017	RELATED SVC.-PPS	C
		<b>Total For Account</b>		<b>12,802.80</b>			
		<b>11-000-216-320-07-0000</b>					

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<b>POSTED CHECKS</b>							
11-000-217-100-15-2702	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47,524.34	05/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	520.53	05/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	93643 1701543	JT1-1 6/17	1489/BANYAN SCHOOL	2,768.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93646 1700864	1706062	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93652 1700373	GR8679	3054/ELO INC. T/A GRAMON SCHOOL	3,060.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93656 1700377	NB2935560	6522/KDDS III - NEW BEGINNINGS	3,060.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93656 1701246	NB2935561	6522/KDDS III - NEW BEGINNINGS	3,060.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93657 1700368	GL25712	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,060.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93658 1700353	4330050120 17	4046/MATHENY MEDICAL & EDUC. CTR.	3,850.00	05/11/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93673 1700874	JUN17-66	1978/SPECTRUM 360	-250.00	05/11/2017	Credit for May ovr pmt	C
11-000-217-320-07-2631	93673 1700874	JUN17-66	1978/SPECTRUM 360	4,500.00	05/11/2017	Jun17-66	C
11-000-217-320-07-2631	93673 1701239	MAY17-66	1978/SPECTRUM 360 EL	-125.00	05/11/2017	C/M MAR17-165 EL	C
11-000-217-320-07-2631	93673 1701239	MAY17-66	1978/SPECTRUM 360 EL	1,166.25	05/11/2017	MAR17-66 EL	C
11-000-217-320-07-2631	93673 1701239	JUN17-66	1978/SPECTRUM 360 EL	958.75	05/11/2017	PURC SERV- PERSONAL AIDE	C
		<b>Total For Account</b>		<b>27,658.00</b>			
		<b>11-000-217-320-07-2631</b>					
11-000-218-104-15-2142	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	05/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,407.28	05/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	112.50	05/15/2017	SALARY-CST-EXTRA	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-105-15-2153	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/15/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621	93525 1703458	4/24/17 CL	10840/RICHARD MICHAEL DI TURI, M.D.	450.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93645 1700352	12361441	10141/BAYADA HOME HEALTH CARE, INC.	872.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93645 1700352	12381386	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93645 1700352	12400569	10141/BAYADA HOME HEALTH CARE, INC.	872.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93645 1700352	12419546	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93669 1701079	15783	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93674 1703375	27394	10001/STEPPING FORWARD COUNSELING CENTER	187.50	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93718 1703408	04/07/17 JB	6577/HARAN; PAHIRATHI E., M.D.	500.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93735 1703138	19418	10409/KIDTHERAPY - CHESTER LLC	520.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93751 1701168	8615	9231/YANA KOFMAN	350.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93751 1701168	8636	9231/YANA KOFMAN	350.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93751 1701168	8626	9231/YANA KOFMAN	3,105.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93762 1700811	834628	10781/THE UNCOMMON THREAD	1,872.00	05/11/2017	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>25,798.50</b>			
			<b>11-000-219-320-07-2621</b>				
11-000-219-580-07-2534	93597 1703411		6904/EVERLYDIS FALCON-DURAN	9.57	05/11/2017	MILEAGE DEC 2016	C
11-000-219-580-07-2534	93597 1703411		6904/EVERLYDIS FALCON-DURAN	11.90	05/11/2017	MILEAGE JAN 2017	C
11-000-219-580-07-2534	93597 1703411		6904/EVERLYDIS FALCON-DURAN	7.65	05/11/2017	MILEAGE FEB 2017	C
11-000-219-580-07-2534	93597 1703411		6904/EVERLYDIS FALCON-DURAN	21.90	05/11/2017	MILEAGE MAR 2017	C
11-000-219-580-07-2534	93609 1703454		8846/HELEN OGOFF	99.00	05/11/2017	VISUAL PROCESS. THERAPY	C
11-000-219-580-07-2534	93611 1703406		9619/CAITLIN OLVER	10.64	05/11/2017	MILEAGE MARCH 2017	C
11-000-219-580-07-2534	93611 1703455		9619/CAITLIN OLVER	99.99	05/11/2017	VISUAL PROCESS. THERAPY	C
11-000-219-580-07-2534	93611 1703455		9619/CAITLIN OLVER	7.50	05/11/2017	MILEAGE	C
			<b>Total For Account</b>	<b>268.15</b>			
			<b>11-000-219-580-07-2534</b>				

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11-000-219-610-23-0007	93632 1703436	HQM7145	8130/CDW GOVERNMENT, INC.	103.33	05/11/2017	CST TECHNOLOGY SUPPLY	C
11-000-219-610-23-0007	93696 1703107	HGZ8775	8130/CDW GOVERNMENT, INC.	39.66	05/11/2017	CST TECHNOLOGY SUPPLY	C
	<b>Total For Account</b>			<b>142.99</b>			
	<b>11-000-219-610-23-0007</b>						
11-000-221-102-15-2120	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	05/15/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430	93566 1700178	0000473	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	05/11/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93681 1702913	2801654644	10383/AMAZON.COM LLC 50	555.72	05/11/2017	---	C
11-000-221-320-43-0430	93681 1702913	2801639290	10383/AMAZON.COM LLC 37	524.25	05/11/2017	---	C
11-000-221-320-43-0430	93720 1702912	6747944	9596/HEINEMANN PUBLISHING-GREENWOOD	365.20	05/11/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93725 1701230	17-0321	9535/IDE CORPORATION	5,160.00	05/11/2017	K-5 SUPER PURC PROF SER	C
	<b>Total For Account</b>			<b>9,605.17</b>			
	<b>11-000-221-320-43-0430</b>						
11-000-221-320-44-0440	93589 1703465		9951/KIM CHIESA	50.00	05/11/2017	NAT'L ASSOC. MUSIC ED	C
11-000-221-320-44-0440	93599 1703464		10584/CYNTHIA FEENEY	120.00	05/11/2017	NNJOSA WORKSHOPS	C
11-000-221-320-44-0440	93691 1703480	RMS	11192/KATHLEEN N. BURKE CONCERT 5/3	200.00	05/11/2017	MUSIC PRUCH PROF SERV	C
	<b>Total For Account</b>			<b>370.00</b>			
	<b>11-000-221-320-44-0440</b>						
11-000-221-580-42-0420	93616 1703427		8052/ANNE VITALE RICHARDSON	125.00	05/11/2017	PLAN. NGSS-ALIGNED LESSONS	C
11-000-221-580-42-0420	93616 1703427		8052/ANNE VITALE RICHARDSON	18.20	05/11/2017	MILEAGE	C
	<b>Total For Account</b>			<b>143.20</b>			
	<b>11-000-221-580-42-0420</b>						

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11-000-221-580-46-0460	93615 1703457		11022/MICHELLE THOMAS	40.00	05/11/2017	NJ COUNCIL OF TEACHERS	C
11-000-221-580-46-0460	93615 1703457		11022/MICHELLE THOMAS	10.20	05/11/2017	MILEAGE	C
	<b>Total For Account</b>			<b>50.20</b>			
	<b>11-000-221-580-46-0460</b>						
11-000-221-610-42-0420	93715 1703335	0287049174	3000/GLASS GARDENS, INC.	56.53	05/11/2017	STEM 6-8 SUPPLIES	C
		9					
11-000-221-610-42-0420	93715 1703335	0287014459	3000/GLASS GARDENS, INC.	15.73	05/11/2017	STEM 6-8 SUPPLIES	C
		6					
	<b>Total For Account</b>			<b>72.26</b>			
	<b>11-000-221-610-42-0420</b>						
11-000-221-610-50-0500	93719 1703100	91646	7684/HAWK GRAPHICS, INC.	315.00	05/11/2017	DIR. SECONDARY EDUCATION	C
11-000-222-104-15-2141	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	05/15/2017	SALARY - LIBRARIANS	H
11-000-222-640-06-0000	93713 1703201	604920F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	13.71	05/11/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93713 1703201	604920-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	76.56	05/11/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93713 1703182	599007F-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	234.86	05/11/2017	LIBRARY BOOKS	C
	<b>Total For Account</b>			<b>325.13</b>			
	<b>11-000-222-640-06-0000</b>						
11-000-223-320-05-2622	93578 1702959	10691	11155/BETSY TEUTSCH	500.00	05/11/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	750.00	05/11/2017	DEEPER LEARNING 2017	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	708.40	05/11/2017	AIRFARE	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	648.00	05/11/2017	HOTEL	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	33.81	05/11/2017	MEALS	C
11-000-223-320-08-2622	93598 1703518		7953/JENNIFER FANO	19.50	05/11/2017	CAR SERVICE	C
	<b>Total For Account</b>			<b>2,159.71</b>			
	<b>11-000-223-320-08-2622</b>						
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	438.00	05/11/2017	ASCD EMPOWER17	C
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	641.40	05/11/2017	AIRFARE	C
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	656.44	05/11/2017	HOTEL	C
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	141.04	05/11/2017	MEALS	C
11-000-223-580-02-2625	93602 1703447		9394/JENISE JANULIS	113.28	05/11/2017	SHUTTLE SERVICE	C
11-000-223-580-02-2625	93608 1703431		11189/DOMINIQUE MUSACCHIO	459.00	05/11/2017	ASCD EMPOWER CONFERENCE	C



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11-000-223-580-02-2625	93608 1703431		11189/DOMINIQUE MUSACCHIO	476.20	05/11/2017	AIRFARE	C
11-000-223-580-02-2625	93608 1703431		11189/DOMINIQUE MUSACCHIO	50.00	05/11/2017	BAGGAGE FEES	C
11-000-223-580-02-2625	93608 1703431		11189/DOMINIQUE MUSACCHIO	118.02	05/11/2017	MEALS	C
			<b>Total For Account</b>	<b>3,093.38</b>			
			<b>11-000-223-580-02-2625</b>				
11-000-223-580-05-2625	93601 1703371		10113/SUZANNE GRECO	350.00	05/11/2017	PIIC, COACHING CONFERENCE	C
11-000-223-580-05-2625	93601 1703371		10113/SUZANNE GRECO	271.26	05/11/2017	HOTEL	C
11-000-223-580-05-2625	93601 1703371		10113/SUZANNE GRECO	124.62	05/11/2017	MILEAGE	C
			<b>Total For Account</b>	<b>745.88</b>			
			<b>11-000-223-580-05-2625</b>				
11-000-223-580-08-2625	93590 1703420		10494/ADRIANA COPPOLA	350.00	05/11/2017	PIIC, COACHING CONFERENCE	C
11-000-223-580-08-2625	93590 1703420		10494/ADRIANA COPPOLA	180.78	05/11/2017	HOTEL	C
11-000-223-580-08-2625	93590 1703420		10494/ADRIANA COPPOLA	125.24	05/11/2017	MILEAGE	C
11-000-223-580-08-2625	93597 1703456		6904/EVERLYDIS FALCON-DURAN	150.00	05/11/2017	HOT ISSUES SPEC. ED LAW	C
11-000-223-580-08-2625	93597 1703456		6904/EVERLYDIS FALCON-DURAN	33.98	05/11/2017	MILEAGE	C
11-000-223-580-08-2625	93600 1703348		10813/ALLISON FREEMAN	22.00	05/11/2017	CHAMBER OF COMM. 3/16/17	C
11-000-223-580-08-2625	93612 1703383		7892/PAULA PAREDES-CORBEL	32.24	05/11/2017	ELL AND THE LAW	C
			<b>Total For Account</b>	<b>894.24</b>			
			<b>11-000-223-580-08-2625</b>				
11-000-223-580-47-0470	93603 1703350		6723/MICHELLE LAND	101.59	05/11/2017	SHELTERED ENG. INSTRUCTION	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	330.00	05/11/2017	ACTFL ANNUAL CONVENTION	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	255.20	05/11/2017	HOTEL	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	92.00	05/11/2017	HOTEL PARKING	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	72.57	05/11/2017	MEALS	C
11-000-223-580-47-0470	93604 1703419		11188/LUSCINDA LANE	154.38	05/11/2017	MILEAGE	C
11-000-223-580-47-0470	93612 1703374		7892/PAULA PAREDES-CORBEL	125.00	05/11/2017	PREP. NEXT GENERATION WLang. C s	C
11-000-223-580-47-0470	93612 1703374		7892/PAULA PAREDES-CORBEL	32.55	05/11/2017	mileage	C
			<b>Total For Account</b>	<b>1,163.29</b>			
			<b>11-000-223-580-47-0470</b>				
11-000-230-104-15-1106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	05/15/2017	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	05/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202	93775 1700231	977990	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	05/11/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	93775 1700231	977989	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,104.99	05/11/2017	LEGAL FEES- BOARD WORK	C
<b>Total For Account 11-000-230-331-30-1202</b>				<b>10,266.99</b>			
11-000-230-331-30-1206	93775 1700231	977991	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,062.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93775 1700231	977993	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93775 1700231	977997	9767/SCHENCK, PRICE, SMITH & KING, LLP	558.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93775 1700231	977999	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	93775 1700231	977996	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,026.00	05/11/2017	LEGAL - SPECIAL SERVICES	C
<b>Total For Account 11-000-230-331-30-1206</b>				<b>2,736.00</b>			
11-000-230-331-30-1207	93775 1700231	977992	9767/SCHENCK, PRICE, SMITH & KING, LLP	25,272.00	05/11/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93775 1700231	977994	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	05/11/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93775 1700231	977995	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	05/11/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	93775 1700231	977998	9767/SCHENCK, PRICE, SMITH & KING, LLP	494.00	05/11/2017	LEGAL-LABOR RELATIONS	C
<b>Total For Account 11-000-230-331-30-1207</b>				<b>25,856.00</b>			
11-000-230-339-30-0001	93557 1702406	MAY 2017	5172/RANDOLPH PEDIATRICS	2,750.00	05/11/2017	SCHOOL PHYSICIAN	C

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11-000-230-339-30-1205	93770 1703559	RTB #9001	11199/Check-M-Out	3,381.00	05/11/2017	SPEC. CONTR. SERV.	C
11-000-230-340-09-0000	93537 1703403	95990	9089/MARY POMERANTZ ADVERTISING	1,978.28	05/11/2017	PURCHASED TECHNICAL SERV	C
11-000-230-340-09-0000	93537 1703491	96036	9089/MARY POMERANTZ ADVERTISING	569.00	05/11/2017	PURCHASED TECHNICAL SERV	C
11-000-230-340-09-0000	93537 1703520	96072	9089/MARY POMERANTZ ADVERTISING	1,302.60	05/11/2017	Star Ledger	C
			<b>Total For Account</b>	<b>3,849.88</b>			
			<b>11-000-230-340-09-0000</b>				
11-000-230-580-09-0000	93612 1703374		7892/PAULA PAREDES-CORBEL	34.00	05/11/2017	TCNJ EDUC. INTERVIEW DAY	C
11-000-230-610-09-0000	93554 1702701	387406	5000/POSTER COMPLIANCE CENTER	584.00	05/11/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-23-0030	93575 1703430	87229	8326/Symbology Enterprises, Inc.	125.00	05/11/2017	CENTRAL OFFICE TECH SUPP	C
11-000-230-610-30-1303	93620 1701297	IN0058303	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/11/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93620 1701297	IN0058300	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/11/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93727 1702064	10115	7003/INSTANT PRINTING	20.00	05/11/2017	BOE SUPPLIES	C
			<b>Total For Account</b>	<b>120.00</b>			
			<b>11-000-230-610-30-1303</b>				
11-000-230-820-30-1204	93668 1701779	MAY 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	05/11/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315	93701 1700680	0002088629	2307/DAILY RECORD	49.96	05/11/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93701 1700680	0002094328	2307/DAILY RECORD	96.60	05/11/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93701 1700680	0002111239	2307/DAILY RECORD	46.00	05/11/2017	PUBLISHING & PRINTING	C
			<b>Total For Account</b>	<b>192.56</b>			
			<b>11-000-230-890-30-1315</b>				
11-000-240-103-15-2110	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	05/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	05/15/2017	SAL CLERICAL SCHOOL OFFI	H

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11-000-240-105-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,770.00	05/15/2017	SALARY SUB SECTYS	H
11-000-240-390-06-2668	93692 1700724	0787644659	1772/CABLEVISION 3013 5/17	51.00	05/11/2017	PTS RHS GENERAL	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	459.00	05/11/2017	ASCD EMPOWER17	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	637.40	05/11/2017	AIRFARE	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	656.44	05/11/2017	HOTEL	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	227.32	05/11/2017	MEALS	C
11-000-240-580-03-2523	93588 1703446		10206/PATRICIA BOURKE	5.50	05/11/2017	TRANSPORTATION TICKET	C
			<b>Total For Account</b>	<b>1,985.66</b>			
			<b>11-000-240-580-03-2523</b>				
11-000-240-580-05-2525	93614 1703461		6676/RICHARD SACKERMAN	70.18	05/11/2017	NJ GEOGRAPHIC BEE	C
11-000-240-610-01-2501	93704 1703296	6112788	2378/DEMCO, INC.	106.59	05/11/2017	MISC SUPPL/CG	C
11-000-240-610-06-2507	93620 1700992	IN0058307	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	05/11/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93698 1702995	002599529	2187/COUNTY COLLEGE OF MORRIS	55.80	05/11/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93698 1702962	002599530	2187/COUNTY COLLEGE OF MORRIS	228.88	05/11/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93778 1700589	I43582709	6236/W B MASON CO INC	61.16	05/11/2017	MISC SUPPL/GENL/RHS	C
			<b>Total For Account</b>	<b>383.84</b>			
			<b>11-000-240-610-06-2507</b>				
11-000-240-890-01-2551	93617 1703502		6881/MARIE WALDRON	8.70	05/11/2017	MILEAGE 3/27/17-4/4/17	C
11-000-240-890-05-2556	93567 1702376	1701806500	5535/SHIFFLER EQUIPMENT SALES, INC	122.33	05/11/2017	MISC EXPENSE RMS	C
11-000-240-890-05-2556	93567 1702376	1701806501	5535/SHIFFLER EQUIPMENT SALES, INC	9.40	05/11/2017	MISC EXPENSE RMS	C
			<b>Total For Account</b>	<b>131.73</b>			
			<b>11-000-240-890-05-2556</b>				
11-000-251-100-15-0104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	05/15/2017	SALARIES BUS. ADMINISTRA	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-100-15-0105	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,322.98	05/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	05/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	05/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	436.59	05/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000	93546 1701279	4960	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	60.00	05/11/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	93546 1701279	4263 3/16	4632/NJ ASSOC.OF SCH.BUSINESS PURCHASI OFFIC	60.00	05/11/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	93546 1701279	6687 3/16/17	4632/NJ ASSOC.OF SCH.BUSINESS PURCH, OFFIC	60.00	05/11/2017	PURCHASED TECH. SERVICES	C
			<b>Total For Account</b>	<b>180.00</b>			
			<b>11-000-251-340-30-0000</b>				
11-000-251-440-23-0040	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	401.86	05/11/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	93724 1701341	302939826	10064/HP FINANCIAL SERVICES COMPANY	861.36	05/11/2017	LEASE RENTAL ADMIN BLDG	C
			<b>Total For Account</b>	<b>1,263.22</b>			
			<b>11-000-251-440-23-0040</b>				
11-000-251-600-23-0040	93632 1703370	HPC9459	8130/CDW GOVERNMENT, INC.	76.20	05/11/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-0000	93778 1703438	I43637296	6236/W B MASON CO INC	53.46	05/11/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305	93772 1703521	17-01782	7188/HUNTERDON COUNTY ESC	2,250.00	05/11/2017	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	05/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000	93556 1703020	41849	5068/PROMEDIA TECHNOLOGY SVCS., INC	1,837.50	05/11/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93576 1702945	362-104105	9646/SYSTEMS 3000 INC.	6,275.55	05/11/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93702 1700668	0088291	10649/DATA CLEAN CORPORATION	350.00	05/11/2017	OTHER PURCHASED PROF SER	C
			<b>Total For Account</b>	<b>8,463.05</b>			
			<b>11-000-252-330-23-0000</b>				

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11-000-252-440-23-0000	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	76.54	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	42.69	05/11/2017	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>119.23</b>			
			<b>11-000-252-440-23-0000</b>				
11-000-252-530-23-6441	93570 1700103	8070145	10823/SPECTROTEL HOLDING COMPANY LLC	4,206.44	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93572 1700101	357738850 4/16	5677/SPRINT	188.58	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93584 1700070	9784070525	10340/VERIZON WIRELESS	228.06	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93584 1700070	9784414126	10340/VERIZON WIRELESS	2,480.76	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	INV3487716	10059/PETER A. EMMEL 828 DATA	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3487716828	10059/PETER A. EMMEL PH&ASURI O	49.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3487716828	10059/PETER A. EMMEL FED FEE	2.33	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	INV#350113	10059/PETER A. EMMEL 7830 DATA	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3501137830	10059/PETER A. EMMEL PH&ASURI O	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3501137830	10059/PETER A. EMMEL FED FEES	4.34	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	INV#351460	10059/PETER A. EMMEL 6170 DATA	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3514606170	10059/PETER A. EMMEL PH&ASURI O	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3514606170	10059/PETER A. EMMEL FED FEE	4.28	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	INV#352806	10059/PETER A. EMMEL 2993 DATA	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3528062993	10059/PETER A. EMMEL PH&ASURI O	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3528806299	10059/PETER A. EMMEL	4.28	05/11/2017	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441	93595 1700038	3 FED FEE INV#354157	10059/PETER A. EMMEL	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	9792 DATA 3541579792	10059/PETER A. EMMEL	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	PH&ASURI O 3541579792	10059/PETER A. EMMEL	4.28	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	FED FEES INV#355508	10059/PETER A. EMMEL	68.00	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	3585 DATA 3555083585	10059/PETER A. EMMEL	51.99	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93595 1700038	PH&ASURI O 3555083585	10059/PETER A. EMMEL	4.34	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	FED FEES AUG 2016	10406/JONATHAN OLSEN	66.33	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	SEP 2016	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	OCT 2016	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	NOV 2016	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	DEC 2016	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93610 1703401	JAN 2017	10406/JONATHAN OLSEN	52.80	05/11/2017	TELEPHONE BASIC SERVICES	C
		<b>Total For Account</b>		<b>8,174.97</b>			
		<b>11-000-252-530-23-6441</b>					
11-000-252-530-23-6442	93693 1700072	21080997	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	05/11/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93693 1700074	21079041	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,597.06	05/11/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93693 1702212	21079041A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	05/11/2017	TELE INTERNET SERVICES	C
		<b>Total For Account</b>		<b>18,657.06</b>			
		<b>11-000-252-530-23-6442</b>					
11-000-261-110-15-7102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	05/15/2017	MAINT - SALARY	H

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<b>POSTED CHECKS</b>							
11-000-261-110-15-7104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,594.08	05/15/2017	MAINT - OT	H
11-000-261-420-18-5678	93626 1701387	323364	7006/APS CORPORATION	1,645.20	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	278415	6456/AMERICAN WEAR	24.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	278392	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	280955	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	280979	6456/AMERICAN WEAR	72.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	275846	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	275869	6456/AMERICAN WEAR	32.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	273320	6456/AMERICAN WEAR	24.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	273297	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	270756	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	270780	6456/AMERICAN WEAR	24.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	268235	6456/AMERICAN WEAR	24.25	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93684 1702957	268212	6456/AMERICAN WEAR	18.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93714 1701681	13327	10924/GARDEN STATE ENVIRONMENTAL, INC.	749.40	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93717 1702466	17-91	9733/GUARDIAN GYM EQUIPMENT	600.00	05/11/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93769 1700459	2811	6375/WOOD-CORR, INC.	550.00	05/11/2017	MAINT - GENERAL CONTRACT	C
		<b>Total For Account</b>		<b>3,854.10</b>			
		<b>11-000-261-420-18-5678</b>					
11-000-261-420-18-7201	93623 1703035	1640-1522898460/ALARM & COMMUNICATION TECH., INC.	134.00	05/11/2017	MAINT - CG CONTR. SERV.	C	
11-000-261-420-18-7201	93760 1702946	7645 9546/TATBIT CO	9,856.50	05/11/2017	MAINT - CG CONTR. SERV.	C	
11-000-261-420-18-7201	93773 1703379	KBD051120111180/KBD CONSTRUCTION LLC	20,000.00	05/11/2017	MAINT - CG CONTR. SERV.	C	
		<b>Total For Account</b>		<b>29,990.50</b>			
		<b>11-000-261-420-18-7201</b>					
11-000-261-420-18-7202	93631 1700229	264438 9504/BOGUSH, INC.	300.00	05/11/2017	MAINT - FB CONTR. SERV.	C	
11-000-261-420-18-7202	93726 1702356	0000044391 11088/IN-LINE AIR CONDITIONING CO. INC.	17,260.13	05/11/2017	MAINT - FB CONTR. SERV.	C	
		<b>Total For Account</b>		<b>17,560.13</b>			
		<b>11-000-261-420-18-7202</b>					



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11-000-261-420-18-7205	93677 1703522	801983	1055/ABLE SECURITY LOCKSMITHS, INC	844.90	05/11/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93677 1703494	802379	1055/ABLE SECURITY LOCKSMITHS, INC	817.95	05/11/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93744 1700609	5677	4282/MORRIS COUNTY ELEVATOR	232.00	05/11/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93764 1703506	170286590	6028/TREASURER, STATE OF NEW JERSEY	30.00	05/11/2017	MAINT - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>1,924.85</b>			
<b>11-000-261-420-18-7205</b>							
11-000-261-420-18-7206	93706 1702385	2332	11100/DOOR HARDWARE INSTALLATION, LLC	3,886.00	05/11/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93730 1700455	16679	3536/JOHNNY DEE'S GLASS CO.	395.00	05/11/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93761 1700421	12300	5856/TBS CONTROLS, LLC.	382.79	05/11/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93764 1703507	170286600	6028/TREASURER, STATE OF NEW JERSEY	30.00	05/11/2017	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>4,693.79</b>			
<b>11-000-261-420-18-7206</b>							
11-000-261-420-23-0018	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	9.19	05/11/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	93724 1701341	302939826	10064/HP FINANCIAL SERVICES COMPANY	109.10	05/11/2017	CANNON/PRINTER LEASES	C
<b>Total For Account</b>				<b>118.29</b>			
<b>11-000-261-420-23-0018</b>							
11-000-261-580-18-0000	93606 1703349		11175/BRIAN MCCLELLAN	175.00	05/11/2017	BASEBALL/SOFTBALL SKIN SURFACE	C
11-000-261-610-18-1234	93633 1703386	1145594	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,179.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93633 1703386	1149958	1944/CHAS. F. CONNOLLY DIST.CO, INC.	430.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93633 1703386	1149958-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	175.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93690 1703342	58523	1698/BROOKAIRE COMPANY	277.23	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93690 1703342	58584	1698/BROOKAIRE COMPANY	212.91	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93690 1703342	58924	1698/BROOKAIRE COMPANY	774.03	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93740 1703385	067551	3879/LONGO ELECTRICAL MECHANICAL, I	1,746.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93740 1703385	067448	3879/LONGO ELECTRICAL	428.34	05/11/2017	MAINT - GENERAL SUPPLIES	C

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11-000-261-610-18-1234	93740 1703385	067458	MECHANICAL, I 3879/LONGO ELECTRICAL	1,380.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93740 1703385	067540	MECHANICAL, I 3879/LONGO ELECTRICAL	420.00	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93748 1703126	45406	10821/OAK SECURITY GROUP, LLC	1,077.30	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93759 1700408	398791566	3442/SUPPLYWORKS	1,042.82	05/11/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93759 1700408	399076330	3442/SUPPLYWORKS	1,306.62	05/11/2017	MAINT - GENERAL SUPPLIES	C
			<b>Total For Account</b>	<b>10,449.25</b>			
			<b>11-000-261-610-18-1234</b>				
11-000-261-610-18-6501	93723 1703514	2012528	3258/HOME DEPOT	104.91	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93723 1703514	7011467	3258/HOME DEPOT	93.13	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93733 1700440	1018174-00	3577/KAHANT ELECTRICAL SUPPLY CO.	9.85	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93733 1700440	1017835-00	3577/KAHANT ELECTRICAL SUPPLY CO.	35.26	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93750 1700428	J404983	10629/PARK UNION LUMBER COMPANY LLC	11.95	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93752 1702381	03/31/17	4786/PJ'S SUPPLY, INC.	40.40	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93752 1702381	04/13/17	4786/PJ'S SUPPLY, INC.	18.93	05/11/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93766 1703036	9421295289	3053/W W GRAINGER, INC.	255.80	05/11/2017	MAINT - CG SUPPLIES	C
			<b>Total For Account</b>	<b>570.23</b>			
			<b>11-000-261-610-18-6501</b>				
11-000-261-610-18-6502	93723 1703514	1014781	3258/HOME DEPOT	197.49	05/11/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93733 1700440	1018100-00	3577/KAHANT ELECTRICAL SUPPLY CO.	30.85	05/11/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93752 1702381	04/13/17	4786/PJ'S SUPPLY, INC.	224.72	05/11/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93766 1703036	9425680734	3053/W W GRAINGER, INC.	191.85	05/11/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93766 1703036	9408416916	3053/W W GRAINGER, INC.	175.03	05/11/2017	MAINT - FB SUPPLIES	C
			<b>Total For Account</b>	<b>819.94</b>			
			<b>11-000-261-610-18-6502</b>				
11-000-261-610-18-6503	93723 1700454	9025612	3258/HOME DEPOT	39.06	05/11/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93723 1700454	8013510	3258/HOME DEPOT	32.62	05/11/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93723 1700454	9023909	3258/HOME DEPOT	59.94	05/11/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93750 1700428	J404636	10629/PARK UNION LUMBER COMPANY LLC	13.14	05/11/2017	MAINT - IR SUPPLIES	C
			<b>Total For Account</b>	<b>144.76</b>			

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<b>11-000-261-610-18-6503</b>							
11-000-261-610-18-6504	93723 1700454	5012213	3258/HOME DEPOT	100.82	05/11/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93723 1700454	4012431	3258/HOME DEPOT	9.71	05/11/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93723 1700454	9030002	3258/HOME DEPOT	28.74	05/11/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93752 1702381	04/13/17	4786/PJ'S SUPPLY, INC.	110.00	05/11/2017	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>249.27</b>			
<b>11-000-261-610-18-6504</b>							
11-000-261-610-18-6505	93750 1700428	J404519	10629/PARK UNION LUMBER COMPANY LLC	6.67	05/11/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6506	93629 1703331	27683	9770/BENCO, INC.	400.00	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93708 1703504	043269	10963/DUFF CO.	518.00	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93723 1700454	1023359	3258/HOME DEPOT	113.01	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93723 1700454	8011387	3258/HOME DEPOT	91.41	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93723 1700454	6023373	3258/HOME DEPOT	37.79	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93723 1700454	4012458	3258/HOME DEPOT	96.60	05/11/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93765 1702133	S5542739.006154/UNIVERSAL SUPPLY GROUP INC.		2,616.89	05/11/2017	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>3,873.70</b>			
<b>11-000-261-610-18-6506</b>							
11-000-262-105-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,332.88	05/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	05/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,958.58	05/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.50	05/15/2017	CUSTODIAL SUBSTITUTES	H

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7201	93683 1700294	280971	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	278407	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	275861	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	273312	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	270772	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93683 1700294	268227	6456/AMERICAN WEAR	50.58	05/11/2017	CUST - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>303.48</b>			
	<b>11-000-262-420-18-7201</b>						
11-000-262-420-18-7202	93683 1700295	270763	6456/AMERICAN WEAR	52.08	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	232692	6456/AMERICAN WEAR	51.08	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	242851	6456/AMERICAN WEAR	52.08	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	224475	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	230132	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	131530	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	144545	6456/AMERICAN WEAR	59.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	149598	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	157127	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	168079	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	188260	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	198365	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	219421	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93683 1700295	221965	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93684 1700295	391735	6456/AMERICAN WEAR	55.28	05/11/2017	CUST - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>822.60</b>			
	<b>11-000-262-420-18-7202</b>						
11-000-262-420-18-7203	93684 1700296	268241	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	270787	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	275876	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	240301	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	245419	6456/AMERICAN WEAR	65.95	05/11/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93684 1700296	214398	6456/AMERICAN WEAR	61.45	05/11/2017	CUST - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>391.20</b>			
	<b>11-000-262-420-18-7203</b>						

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11-000-262-420-18-7204	93683 1700292	273345	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	270806	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	268259	6456/AMERICAN WEAR	93.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	265716	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	180784	6456/AMERICAN WEAR	62.84	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	240319	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93683 1700292	245438	6456/AMERICAN WEAR	63.44	05/11/2017	CUST - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>473.48</b>			
	<b>11-000-262-420-18-7204</b>						
11-000-262-420-18-7205	93683 1700293	275893	6456/AMERICAN WEAR	92.00	05/11/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93683 1700293	263169	6456/AMERICAN WEAR	95.80	05/11/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93683 1700293	270804	6456/AMERICAN WEAR	123.80	05/11/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93683 1700293	268257	6456/AMERICAN WEAR	95.80	05/11/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93683 1700293	273343	6456/AMERICAN WEAR	92.00	05/11/2017	CUST - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>499.40</b>			
	<b>11-000-262-420-18-7205</b>						
11-000-262-420-18-7209	93728 1700610	0005294818	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	05/11/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412	93707 1700241	314930-1	2478/DOVER WATER COMMISSIONER 1/17-3/17	1,169.68	05/11/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413	93753 1700472	07C84500069871	READY REFRESH BY NESTLE 476	9.99	05/11/2017	WATER - IRONIA	C
11-000-262-610-18-6501	93723 1700453	6022536	3258/HOME DEPOT	26.38	05/11/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93755 1700415	6079-5	5532/SHERWIN WILLIAMS CO.	66.20	05/11/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93755 1700415	5789-0	5532/SHERWIN WILLIAMS CO.	204.26	05/11/2017	CUST - CG SUPPLIES	C
	<b>Total For Account</b>			<b>296.84</b>			
	<b>11-000-262-610-18-6501</b>						
11-000-262-610-18-6502	93682 1703503	J1136467	1261/AMERICAN PAPER TOWEL CO.	315.06	05/11/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93682 1703503	J1137437	1261/AMERICAN PAPER TOWEL CO.	314.30	05/11/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93755 1701389	5801-3	5532/SHERWIN WILLIAMS CO.	282.78	05/11/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93755 1701389	6011-8	5532/SHERWIN WILLIAMS CO.	244.20	05/11/2017	CUST - FB SUPPLIES	C
	<b>Total For Account</b>			<b>1,156.34</b>			
	<b>11-000-262-610-18-6502</b>						

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6503	93723 1703512	6571344	3258/HOME DEPOT	17.14	05/11/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6504	93630 1700470	3196435	1599/BIO-SHINE INC.	776.92	05/11/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93747 1701660	158699	10372/NORTHEAST JANITORIAL SUPPLY INC.	284.56	05/11/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93747 1701660	158605	10372/NORTHEAST JANITORIAL SUPPLY INC.	544.48	05/11/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93747 1701660	158569	10372/NORTHEAST JANITORIAL SUPPLY INC.	235.00	05/11/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93766 1700448	9412222391	3053/W W GRAINGER, INC.	152.88	05/11/2017	CUST - SH SUPPLIES	C
		<b>Total For Account</b>		<b>1,993.84</b>			
		<b>11-000-262-610-18-6504</b>					
11-000-262-610-18-6505	93682 1703503	J1137052	1261/AMERICAN PAPER TOWEL CO.	1,898.30	05/11/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93766 1700448	9427882817	3053/W W GRAINGER, INC.	305.94	05/11/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93766 1700448	9417735645	3053/W W GRAINGER, INC.	17.79	05/11/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93766 1700448	9420255680	3053/W W GRAINGER, INC.	8.13	05/11/2017	CUST - RMS SUPPLIES	C
		<b>Total For Account</b>		<b>2,230.16</b>			
		<b>11-000-262-610-18-6505</b>					
11-000-262-610-18-6506	93625 1703042	J1137233	1261/AMERICAN PAPER TOWEL CO.	73.23	05/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93755 1701389	5802-1	5532/SHERWIN WILLIAMS CO.	361.69	05/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93755 1701389	5943-3	5532/SHERWIN WILLIAMS CO.	191.96	05/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93755 1701389	5920-1	5532/SHERWIN WILLIAMS CO.	198.45	05/11/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93755 1701389	6013-4	5532/SHERWIN WILLIAMS CO.	173.68	05/11/2017	CUST - RHS SUPPLIES	C
		<b>Total For Account</b>		<b>999.01</b>			
		<b>11-000-262-610-18-6506</b>					
11-000-262-621-18-6301	93746 1700431	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 4/17	2,663.55	05/11/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302	93746 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/17	1,530.02	05/11/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	93746 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/17	2,391.15	05/11/2017	HEAT - IRONIA-GAS	C

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<b>POSTED CHECKS</b>							
11-000-262-621-18-6304	93749 1700469	6709096904	4787/P.S.E.& G. CO. APRIL 17	2,006.44	05/11/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	93746 1700431	10-1149-219 4573	NJ NATURAL GAS CO. 5-15 4/17	4,259.74	05/11/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	93746 1700431	10-1149-219 4573	NJ NATURAL GAS CO. 0-13 4/17	5,147.68	05/11/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93746 1700431	22-0017-397 4573	NJ NATURAL GAS CO. 2-35 4/17	40.17	05/11/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93746 1700431	22-0015-008 4573	NJ NATURAL GAS CO. 9-02 4/17	56.92	05/11/2017	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>5,244.77</b>			
		<b>11-000-262-621-18-6306</b>					
11-000-262-622-18-6421	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	8,051.18	05/11/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	5,424.28	05/11/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	5,781.82	05/11/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	93758 1700407	RAN-04-201 10286	SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	688.01	05/11/2017	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>6,469.83</b>			
		<b>11-000-262-622-18-6423</b>					
11-000-262-622-18-6424	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	5,338.60	05/11/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	93729 1700456	9500661629 3502	JERSEY CENTRAL POWER & 2 LIGHT C	14,642.94	05/11/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	93758 1700407	RAN-04-201 10286	SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	1,536.59	05/11/2017	ELECTRICITY - RMS	C
		<b>Total For Account</b>		<b>16,179.53</b>			
		<b>11-000-262-622-18-6425</b>					

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<b>POSTED CHECKS</b>							
11-000-262-622-18-6426	93729 1700456	9500661629	3502/JERSEY CENTRAL POWER & LIGHT C	12,485.19	05/11/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	93758 1700407	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,720.72	05/11/2017	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>17,205.91</b>			
			<b>11-000-262-622-18-6426</b>				
11-000-262-624-18-6316	93754 1700417	500	5228/REGION OIL	344.14	05/11/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000	93533 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,183.02	05/11/2017	ELECTRICITY -TRANSPORTAT	C
		57 APR					
11-000-263-110-15-7101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	05/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	292.50	05/15/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,326.68	05/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	93700 1700247	6426	2295/D. LOVENBERG'S	675.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93732 1703389	5211	7269/K & J ACCESSORIES, INC.	3,310.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93732 1700439	5210	7269/K & J ACCESSORIES, INC.	185.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93736 1700437	315962	10485/KINGTOWN TRUCKSTOP LLC	25.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93742 1701366	9002090242	8217/MOBILE MINI	132.82	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93756 1703390	04/17/17	11182/SCOTT A. BILLS	4,180.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93763 1700465	43884	9545/Tony Sanchez, LTD.	1,513.60	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93768 1700461	9766401	6307/WESTERN PEST SERVICES	485.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93768 1700461	9766386	6307/WESTERN PEST SERVICES	410.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93768 1700461	4385984B	6307/WESTERN PEST SERVICES	77.00	05/11/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93768 1700461	4386122B	6307/WESTERN PEST SERVICES	113.00	05/11/2017	GROUNDS - CONTR. SERV.	C
			<b>Total For Account</b>	<b>11,106.42</b>			
			<b>11-000-263-420-18-7208</b>				
11-000-263-610-18-7408	93628 1700264	491-322570	8698/BATTERIES PLUS	11.98	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93628 1700264	491-321816	8698/BATTERIES PLUS	83.70	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93699 1703497	412055	9459/COUNTY CONCRETE CORPORATION	256.00	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93723 1702958	2010535	3258/HOME DEPOT	104.04	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93745 1700432	693580	7196/NAPA AUTO PARTS	7.19	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93745 1700432	693705	7196/NAPA AUTO PARTS	81.58	05/11/2017	GROUNDS - SUPPLIES	C



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<b>POSTED CHECKS</b>							
11-000-263-610-18-7408	93757 1700412	759800	5756/STORR TRACTOR CO	938.31	05/11/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93767 1700420	2025506	6290/WELDON ASPHALT COMPANY	114.10	05/11/2017	GROUNDS - SUPPLIES	C
	<b>Total For Account</b>			<b>1,596.90</b>			
	<b>11-000-263-610-18-7408</b>						
11-000-266-110-15-7501	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	05/15/2017	SECURITY - SALARIES	H
11-000-266-420-29-2598	93684 1700951	273298	6456/AMERICAN WEAR	38.00	05/11/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93684 1700951	275847	6456/AMERICAN WEAR	38.00	05/11/2017	PURCH SERV REPAIR/MAINT	C
	<b>Total For Account</b>			<b>76.00</b>			
	<b>11-000-266-420-29-2598</b>						
11-000-266-610-29-2599	93581 1703139	INV0004387	8203/Traffic Safety Store 74	991.73	05/11/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93712 1703190	SI-00500845	10417/FIREFIGHTER ONE LLC	389.95	05/11/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93712 1703190	SI-00500607	10417/FIREFIGHTER ONE LLC /1	89.99	05/11/2017	MISC SUPPL/SECURITY/RHS	C
	<b>Total For Account</b>			<b>1,471.67</b>			
	<b>11-000-266-610-29-2599</b>						
11-000-270-160-15-5101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	05/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,246.53	05/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	05/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-5106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	524.42	05/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	16,027.10	05/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	39.01	05/11/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	93724 1701341	302939826	10064/HP FINANCIAL SERVICES COMPANY	238.00	05/11/2017	COPIER/PRINTER LEASES	C
	<b>Total For Account</b>			<b>277.01</b>			
	<b>11-000-270-390-23-0028</b>						

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<b>POSTED CHECKS</b>							
11-000-270-390-28-5701	93519 1700172	07876-629611772/CABLEVISION	7010 APR	36.44	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93519 1700172	0787662961 1772/CABLEVISION	7010 MAY	36.43	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93547 1703432	1GBHG31F911190/NJ DMV/TRANSP-Registrations	21189235	50.00	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93555 1701004	24956	5027/PREVENTION SPECIALISTS, INC.	639.00	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93580 1703415	95536	5993/TOWNSHIP OF RANDOLPH	120.00	05/11/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	93760 1702946	7645	9546/TATBIT CO	143.50	05/11/2017	PURCH PROF SVC TRANSP	C
		<b>Total For Account</b>		<b>1,025.37</b>			
		<b>11-000-270-390-28-5701</b>					
11-000-270-512-28-5200	93574 1701514	T14-001360	5806/SUSSEX COUNTY REGIONAL COOPERA	5,816.55	05/11/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	93527 1701182	201702808	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93527 1701085	201702882	2609/EDUCATIONAL SVCS.COMM. OF MORR	69,312.04	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93527 1701179	201702832	2609/EDUCATIONAL SVCS.COMM. OF MORR	11,471.30	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93530 1702977	MARCH 2017	11154/MR. AND MRS. JOSHUA GREENBERG	1,008.00	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93530 1702977	APRIL 2017	11154/MR. AND MRS. JOSHUA GREENBERG	672.00	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93538 1701183	MAY 2017	6775/Mendham Township Board of Ed	4,361.82	05/11/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	93574 1701086	S15-001287	5806/SUSSEX COUNTY REGIONAL COOPERA	-17,683.99	05/11/2017	1st installment/reimbursement	C
11-000-270-513-28-5202	93574 1701086	S15-001287	5806/SUSSEX COUNTY REGIONAL COOPERA	35,942.13	05/11/2017	S15-001287	C
		<b>Total For Account</b>		<b>110,269.46</b>			
		<b>11-000-270-513-28-5202</b>					
11-000-270-517-28-5201	93527 1703472	201702164	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,093.00	05/11/2017	CONTR SVC AIDE IN LIEU	C
11-000-270-517-28-5201	93532 1703505		11196/DAVID E. IZZOLO	442.00	05/11/2017	1st semester-Amanda	C
11-000-270-517-28-5201	93634 1703479		10154/LUSHENG JI	442.00	05/11/2017	1st semester-Karen	C
11-000-270-517-28-5201	93635 1703475		8369/KAURA; RASHMI	442.00	05/11/2017	1sst semester-Shivani	C
11-000-270-517-28-5201	93635 1703476		8369/KAURA; RASHMI	442.00	05/11/2017	1st semester-Aneesh	C
11-000-270-517-28-5201	93637 1703473		10481/ANGELO SANSANO	442.00	05/11/2017	1st semester-Alexander	C

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<b>POSTED CHECKS</b>							
11-000-270-517-28-5201	93638 1703474		9822/SHORT; PATRICIA	442.00	05/11/2017	1st semester-Nicolas	C
11-000-270-517-28-5201	93639 1703478		8897/PRAVEEN TAVAN	442.00	05/11/2017	1st semester-Aditi	C
11-000-270-517-28-5201	93639 1703477		8897/PRAVEEN TAVAN	442.00	05/11/2017	1st semester-Ketari	C
	<b>Total For Account</b>			<b>5,629.00</b>			
	<b>11-000-270-517-28-5201</b>						
11-000-270-610-28-0000	93534 1700199	0000291531	10664/JOHNNY ON THE SPOT, LLC	52.00	05/11/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	93517 1702994	3064052274	9735/AMERIGAS PROPANE	176.48	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3064137461	9735/AMERIGAS PROPANE	690.96	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3064210518	9735/AMERIGAS PROPANE	779.56	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3064272324	9735/AMERIGAS PROPANE	261.89	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063236584	9735/AMERIGAS PROPANE	828.83	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063314436	9735/AMERIGAS PROPANE	164.77	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063352729	9735/AMERIGAS PROPANE	623.07	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063485602	9735/AMERIGAS PROPANE	680.19	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063617558	9735/AMERIGAS PROPANE	1,055.93	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063780281	9735/AMERIGAS PROPANE	613.71	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063955740	9735/AMERIGAS PROPANE	227.31	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3063993213	9735/AMERIGAS PROPANE	120.71	05/11/2017	0	C
11-000-270-610-28-5502	93517 1702994	3064379947	9735/AMERIGAS PROPANE	724.37	05/11/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93517 1702994	3064624414	9735/AMERIGAS PROPANE	455.04	05/11/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93517 1702994	3064724981	9735/AMERIGAS PROPANE	627.82	05/11/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93517 1702994	3064413432	9735/AMERIGAS PROPANE	639.36	05/11/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93524 1700181	443451	2336/DAVID WEBER OIL CO.	535.18	05/11/2017	FUEL/OIL/LUBRICANTS	C
	<b>Total For Account</b>			<b>9,205.18</b>			
	<b>11-000-270-610-28-5502</b>						
11-000-270-610-28-5503	93561 1701103	1119705	10594/SANDONE TIRE	966.72	05/11/2017	TIRES & TUBES	C
11-000-270-610-28-5504	93518 1700173	IN75129	1737/BUS PARTS WAREHOUSE	117.89	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93520 1702829	225125	10743/CHAUMONT MOTORS, LLC	177.95	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93526 1701608	1IN094891	2465/DOVER BRAKE & CLUTCH CO., INC.	88.38	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93526 1701608	1IN095008	2465/DOVER BRAKE & CLUTCH CO., INC.	161.54	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93526 1701608	1IN095292	2465/DOVER BRAKE & CLUTCH CO., INC.	1,492.67	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93526 1701608	1IN095446	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	05/11/2017	REPAIR PARTS	C

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11-000-270-610-28-5504	93526 1701608	11N095596	2465/DOVER BRAKE & CLUTCH CO., INC.	22.20	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93529 1701415	881305	2853/FOSTER & COMPANY, INC.	97.32	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93531 1700213	97583F	3265/HOOVER TRUCK CENTERS, INC.	42.10	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93531 1700213	98377F	3265/HOOVER TRUCK CENTERS, INC.	358.58	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93531 1700213	98683F	3265/HOOVER TRUCK CENTERS, INC.	62.31	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	694960	7196/NAPA AUTO PARTS	90.10	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	695031	7196/NAPA AUTO PARTS	54.68	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	695383	7196/NAPA AUTO PARTS	148.30	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	696669	7196/NAPA AUTO PARTS	88.82	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93543 1700203	697374	7196/NAPA AUTO PARTS	101.35	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93545 1700202	1023492	4598/NEW YORK BUS SALES	74.24	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93545 1700202	1023870	4598/NEW YORK BUS SALES	133.40	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93564 1700214	8504	5445/SCHOOL BUS PARTS	-330.96	05/11/2017	cm#8974	C
11-000-270-610-28-5504	93564 1700214	8504	5445/SCHOOL BUS PARTS	333.84	05/11/2017	inv#8504	C
11-000-270-610-28-5504	93579 1701939	089943	5969/TOMAR INDUSTRIES, INC.	98.25	05/11/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93579 1701939	090071	5969/TOMAR INDUSTRIES, INC.	101.00	05/11/2017	REPAIR PARTS	C
		<b>Total For Account</b>		<b>3,571.44</b>			
		<b>11-000-270-610-28-5504</b>					
11-000-270-800-28-5505	93516 1700170	273323	6456/AMERICAN WEAR	16.80	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93516 1700170	275872	6456/AMERICAN WEAR	16.80	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93516 1700170	278418	6456/AMERICAN WEAR	16.80	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93516 1700170	280982	6456/AMERICAN WEAR	16.80	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93522 1700175	20744	2193/COUNTY WELDING SUPPLY CO	8.00	05/11/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93619 1703313		9156/WILLIAM M. YARZAB	22.00	05/11/2017	LICENSE FEE	C
11-000-270-800-28-5505	93619 1703313		9156/WILLIAM M. YARZAB	28.50	05/11/2017	FINGERPRINT FEE	C
		<b>Total For Account</b>		<b>125.70</b>			
		<b>11-000-270-800-28-5505</b>					
11-000-291-270-40-8203	93550 1702141	142558-984810922/	PAYFLEX SYSTEMS USA, INC.	150.00	05/11/2017	MEDICAL INSURANCE	C
		16					
11-000-291-270-40-8203	93680 1700732	H4933072	10789/AETNA LIFE INSURANCE COMPANY	791,822.45	05/11/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93689 1700731	2208(1000-8000) 5/17	10736/BENECARD SERVICES, LLC	212,502.95	05/11/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93711 1703484	05/02/17	9128/MARIO FINKELSTEIN, MD GVM	1,250.00	05/11/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	905152017 1701600		5138/RANDOLPH BOARD OF ED	34,958.29	05/15/2017	MEDICAL INSURANCE	H

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AGENCY AC							
<b>Total For Account</b>				<b>1,040,683.69</b>			
<b>11-000-291-270-40-8203</b>							
11-000-291-270-40-8204	93528 1700729	113574	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	05/11/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93703 1700730	PM000000002370/DELTA DENTAL OF NJ 222305		44,105.07	05/11/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	93703 1700730	PM000000002370/DELTA DENTAL OF NJ 222306		6,438.37	05/11/2017	DENTAL INSURANCE	C
<b>Total For Account</b>				<b>51,618.22</b>			
<b>11-000-291-270-40-8204</b>							
11-000-291-280-09-8210	93591 1703428		10734/STEPHANIE CORBO	1,305.00	05/11/2017	TEACHERS CHG AGENTS	C
11-000-291-280-09-8210	93592 1703407		10869/BRETT COX	1,724.00	05/11/2017	CURRENT ISSUES CHILD ADVOCACY	C
11-000-291-280-09-8210	93605 1703448		10832/NICHOLAS LAVENDER	1,650.00	05/11/2017	UNIVERSAL DESIGN FOR LEARN.	C
11-000-291-280-09-8210	93611 1703449		9619/CAITLIN OLVER	1,744.05	05/11/2017	APP. OF THEORY& EXPLORATION	C
11-000-291-280-09-8210	93613 1703450		9350/KATHERINE REICHE	1,530.00	05/11/2017	EADM 506 PROBLEMS SCH.ADM	C
<b>Total For Account</b>				<b>7,953.05</b>			
<b>11-000-291-280-09-8210</b>							
11-000-291-299-40-8209	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	486.00	05/15/2017	SICK PAY	H
11-110-100-101-15-2131	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	05/15/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	05/15/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	413,699.04	05/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,152.50	05/15/2017	SUBSTITUTE GRADES 1-5	H

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<b>POSTED CHECKS</b>							
11-120-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,638.62	05/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,240.84	05/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	505.71	05/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,697.09	05/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	284,011.54	05/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,032.50	05/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	05/15/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	545.72	05/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,038.88	05/15/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	443,737.92	05/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	05/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,160.00	05/15/2017	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,749.48	05/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,665.54	05/15/2017	SALARY-CLASS COVERAGE HS	H

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11-150-100-101-15-2115	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,100.00	05/15/2017	HOME INSTRUCTION	H
11-150-100-320-49-0000	93666 1703441	CF-1361	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,000.00	05/11/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93670 1703460	2736	9023/SAINT CLARE'S HEALTH SYSTEM	2,860.00	05/11/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93671 1700097	2742	5401/SAINT CLARE'S HOSPITAL	770.00	05/11/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93672 1702030	16951	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	05/11/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93672 1702030	17092	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	05/11/2017	PPS-HOME INSTRUCTION	C
			<b>Total For Account</b>	<b>6,130.00</b>			
			<b>11-150-100-320-49-0000</b>				
11-190-100-106-15-2199	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,982.80	05/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-06-0000	93568 1703396	10411	11176/SLIDEGENIUS, INC.	1,600.00	05/11/2017	PURCH PROF. ED. SVC.	C
11-190-100-320-23-0042	93585 1703157	1026	11165/VIDCODE	1,500.00	05/11/2017	5-8 STEM PRU TECH SERV	C
11-190-100-320-23-0042	93632 1703163	HPG7347	8130/CDW GOVERNMENT, INC.	1,962.00	05/11/2017	5-8 STEM PRU TECH SERV	C
			<b>Total For Account</b>	<b>3,462.00</b>			
			<b>11-190-100-320-23-0042</b>				
11-190-100-340-01-0000	93541 1700346	2821029	4358/MUSIC DEN	75.00	05/11/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-05-0000	93741 1700562	99295	3894/LOSERS MUSIC COMPANY	46.50	05/11/2017	PURCH. TECH. SVC.	C
11-190-100-340-44-0440	93535 1701478	17-0426	7223/KARIN MENZEL VIOLINS, LLC	1,500.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	142435	4367/MUSIC SHOP LLC	340.50	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	142443	4367/MUSIC SHOP LLC	20.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	142442	4367/MUSIC SHOP LLC	15.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	142444	4367/MUSIC SHOP LLC	89.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	141493	4367/MUSIC SHOP LLC	20.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	146648	4367/MUSIC SHOP LLC	65.00	05/11/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	93542 1701474	146611	4367/MUSIC SHOP LLC	20.00	05/11/2017	MUSIC PURCH TECH SERV	C
			<b>Total For Account</b>	<b>2,069.50</b>			
			<b>11-190-100-340-44-0440</b>				

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11-190-100-440-23-0001	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	922.75	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	992.52	05/11/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,915.27</b>			
	<b>11-190-100-440-23-0001</b>						
11-190-100-440-23-0002	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	1,063.80	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	05/11/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>2,492.18</b>			
	<b>11-190-100-440-23-0002</b>						
11-190-100-440-23-0003	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	850.22	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	05/11/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>1,881.94</b>			
	<b>11-190-100-440-23-0003</b>						
11-190-100-440-23-0004	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	1,020.70	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	05/11/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>2,828.16</b>			
	<b>11-190-100-440-23-0004</b>						
11-190-100-440-23-0005	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	2,067.04	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93724 1701338	302923968	10064/HP FINANCIAL SERVICES COMPANY	415.70	05/11/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>4,427.95</b>			
	<b>11-190-100-440-23-0005</b>						
11-190-100-440-23-0006	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	2,801.33	05/11/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	93694 1701235	17178617	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	05/11/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>7,070.66</b>			
	<b>11-190-100-440-23-0006</b>						



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<b>POSTED CHECKS</b>							
11-190-100-580-47-0470	93618 1703453		10824/LAURIE WEINBERG	150.00	05/11/2017	FLENJ ANNUAL CONFERENCE	C
11-190-100-580-47-0470	93618 1703453		10824/LAURIE WEINBERG	11.28	05/11/2017	MILEAGE	C
	<b>Total For Account</b>			<b>161.28</b>			
	<b>11-190-100-580-47-0470</b>						
11-190-100-610-02-2402	93577 1702847	0045357-IN	5838/TANNER NORTH JERSEY INC.	1,138.20	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93583 1700720	0000E80419 9058/UNITED PARCEL SERVICES 177		236.04	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93586 1703052	1672313	7217/WILSON LANGUAGE TRAINING CORP	4,882.12	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93686 1703194	0012692817	1399/ASCD	1,548.72	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93698 1703040	002603871	2187/COUNTY COLLEGE OF MORRIS	28.35	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93704 1703167	6113705	2378/DEMCO, INC.	368.99	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93704 1703161	6120442	2378/DEMCO, INC.	1,131.57	05/11/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93741 1700017	99292	3894/LOSERS MUSIC COMPANY	35.50	05/11/2017	ED SUPP/REPL/FB	C
	<b>Total For Account</b>			<b>9,369.49</b>			
	<b>11-190-100-610-02-2402</b>						
11-190-100-610-03-2403	93563 1702872	14731130	5438/SCHOLASTIC INC.	30.61	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93577 1702811	0045361-IN	5838/TANNER NORTH JERSEY INC.	1,318.20	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93577 1703308	0045451-IN	5838/TANNER NORTH JERSEY INC.	3,828.40	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93713 1702875	573701F-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	108.63	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93766 1703110	9395626030	3053/W W GRAINGER, INC.	83.91	05/11/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93778 1700141	I43100737	6236/W B MASON CO INC	39.60	05/11/2017	ED SUPP\REPL\IR	C
	<b>Total For Account</b>			<b>5,409.35</b>			
	<b>11-190-100-610-03-2403</b>						
11-190-100-610-05-2410	93715 1700575	0287050141 3	3000/GLASS GARDENS, INC.	22.64	05/11/2017	ED SUPP/GENL/RMS	C
11-190-100-610-06-0010	93705 1703215	26829	2400/DEZINE LINE	716.00	05/11/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	93719 1703210	91683	7684/HAWK GRAPHICS, INC.	435.00	05/11/2017	SERV LEARNING SUPPLY	C
	<b>Total For Account</b>			<b>1,151.00</b>			
	<b>11-190-100-610-06-0010</b>						

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11-190-100-610-06-2416	93548 1703169	44871475	4781/P. C. RICHARD & SON	769.77	05/11/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93698 1703351	002603882	2187/COUNTY COLLEGE OF MORRIS	236.03	05/11/2017	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>1,005.80</b>			
	<b>11-190-100-610-06-2416</b>						
11-190-100-610-08-0000	93551 1703196	00105910	11168/PIONEER VALLEY BOOKS	1,944.00	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93563 1703136	14891611	5438/SCHOLASTIC INC.	489.52	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93563 1703134	14882633	5438/SCHOLASTIC INC.	489.52	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93563 1703133	14882589	5438/SCHOLASTIC INC.	489.52	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93563 1703135	14917242	5438/SCHOLASTIC INC.	489.52	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93624 1703146	0828115732	10383/AMAZON.COM LLC	199.95	05/11/2017	SUPPLIES AND MATERIALS	C
		59					
11-190-100-610-08-0000	93624 1703146	2461623569	10383/AMAZON.COM LLC	52.91	05/11/2017	SUPPLIES AND MATERIALS	C
		93					
11-190-100-610-08-0000	93624 1703147	0375539194	10383/AMAZON.COM LLC	105.82	05/11/2017	SUPPLIES AND MATERIALS	C
		80					
11-190-100-610-08-0000	93624 1703147	0115691089	10383/AMAZON.COM LLC	199.95	05/11/2017	SUPPLIES AND MATERIALS	C
		78					
11-190-100-610-08-0000	93624 1703148	0143394465	10383/AMAZON.COM LLC	319.89	05/11/2017	SUPPLIES AND MATERIALS	C
		71					
11-190-100-610-08-0000	93624 1703149	2316621799	10383/AMAZON.COM LLC	52.91	05/11/2017	SUPPLIES AND MATERIALS	C
		13					
11-190-100-610-08-0000	93624 1703149	1639657209	10383/AMAZON.COM LLC	599.85	05/11/2017	SUPPLIES AND MATERIALS	C
		19					
11-190-100-610-08-0000	93688 1703414	3458649	1500/BARNES & NOBLE BOOKSELLERS	153.35	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93716 1703224	9290286	3036/GOPHER SPORT	301.86	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93716 1703225	9290287	3036/GOPHER SPORT	150.93	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93722 1703227	596807	3219/HERTZ FURNITURE SYSTEMS	150.37	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93722 1703228	596808	3219/HERTZ FURNITURE SYSTEMS	451.12	05/11/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93722 1703226	596805	3219/HERTZ FURNITURE SYSTEMS	300.74	05/11/2017	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>6,941.73</b>			
	<b>11-190-100-610-08-0000</b>						

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11-190-100-610-16-0160	93544 1702997	386606	4423/NASCO	1,110.44	05/11/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	93549 1702998	98907987	4829/PASSON'S SPORTS	269.95	05/11/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	93778 1703251	I43658869	6236/W B MASON CO INC	726.33	05/11/2017	SUPPL/EQUIP P.E.	C
			<b>Total For Account</b>	<b>2,106.72</b>			
			<b>11-190-100-610-16-0160</b>				
11-190-100-610-23-0000	93632 1703358	HPC9456	8130/CDW GOVERNMENT, INC.	17.32	05/11/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93743 1700458	S107169083.4239/MONARCH ELECTRIC	001	645.38	05/11/2017	SUPPL/EQUIP COMPUTERS	C
			<b>Total For Account</b>	<b>662.70</b>			
			<b>11-190-100-610-23-0000</b>				
11-190-100-610-23-0001	93632 1703109	HLL3976	8130/CDW GOVERNMENT, INC.	66.84	05/11/2017	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	93632 1703315	HLM4123	8130/CDW GOVERNMENT, INC.	33.89	05/11/2017	CENTER GROVE TECH SUPP	C
			<b>Total For Account</b>	<b>100.73</b>			
			<b>11-190-100-610-23-0001</b>				
11-190-100-610-23-0002	93536 1702944	80755	8462/KEYBOARD CONSULTANTS, INC.	363.00	05/11/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0006	93681 1703314	2465676339	10383/AMAZON.COM LLC	98.67	05/11/2017	HIGH SCHOOL TECH SUPP	C
		30					
11-190-100-610-23-0042	93569 1703162	B06362571	10067/SOFTWARE HOUSE	5,607.00	05/11/2017	RMS STEM TECH SUPP	C
			INTERNATIONAL				
11-190-100-610-23-0045	93536 1703341	81047	8462/KEYBOARD CONSULTANTS, INC.	1,052.00	05/11/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-2495	91700524 1700524		9273/TD EQUIPMENT FINANCE, INC.	94,430.17	05/01/2017	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-27-2430	93697 1702152	EA70171172	11089/College Board - ACCUPLACER	390.00	05/11/2017	DISTRICT TESTING	C
			Dept				
11-190-100-610-41-0411	93710 1703271	INV0816947	2687/ERIC ARMIN INCORPORATED	239.00	05/11/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S	93562 1703151	2081180768	5425/SAX ARTS & CRAFTS	48.47	05/11/2017	ED SUPPL/REPL/HS/SCIENCE	C
		39					
11-190-100-610-41-041S	93687 1702949	3021523295	1474/BAKER & TAYLOR CO., INC.	298.50	05/11/2017	ED SUPPL/REPL/HS/SCIENCE	C
		510486					
11-190-100-610-41-041S	93695 17ED0423	49817543	RI 1842/CAROLINA BIOLOGICAL SUPPLY	75.90	05/11/2017	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S	93713 1702353	2066289A	10502/FOLLETT SCHOOL SOLUTIONS,	-104.60	05/11/2017	C/M 208582	C
			INC.				
11-190-100-610-41-041S	93713 1702353	2066289A	10502/FOLLETT SCHOOL SOLUTIONS,	105.60	05/11/2017	Inv 2066289a	C

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11-190-100-610-41-041S	93713 1702353	2066289B	INC. 10502/FOLLETT SCHOOL SOLUTIONS,	-515.56	05/11/2017	C/M 208582	C
11-190-100-610-41-041S	93713 1702353	2066289B	INC. 10502/FOLLETT SCHOOL SOLUTIONS,	620.16	05/11/2017	Inv 2066289B	C
			INC.				
			<b>Total For Account</b>	<b>528.47</b>			
			<b>11-190-100-610-41-041S</b>				
11-190-100-610-43-043S	93624 1703245	3000737092	10383/AMAZON.COM LLC	199.84	05/11/2017	K-5 SUPER STEM SUPPLY	C
		98					
11-190-100-610-43-043S	93624 1703247	1592709211	10383/AMAZON.COM LLC	199.84	05/11/2017	K-5 SUPER STEM SUPPLY	C
		79					
11-190-100-610-43-043S	93624 1703248	0921213001	10383/AMAZON.COM LLC	49.96	05/11/2017	K-5 SUPER STEM SUPPLY	C
		66					
11-190-100-610-43-043S	93624 1703248	0661287225	10383/AMAZON.COM LLC	140.54	05/11/2017	K-5 SUPER STEM SUPPLY	C
		25					
11-190-100-610-43-043S	93624 1703249	2323592778	10383/AMAZON.COM LLC	185.82	05/11/2017	K-5 SUPER STEM SUPPLY	C
		52					
11-190-100-610-43-043S	93720 1703298	6759643	9596/HEINEMANN PUBLISHING-GREENWOOD	1,398.42	05/11/2017	K-5 SUPER STEM SUPPLY	C
			<b>Total For Account</b>	<b>2,174.42</b>			
			<b>11-190-100-610-43-043S</b>				
11-190-100-610-44-0440	93573 1703256	741508A	5745/STEVE WEISS MUSIC	550.00	05/11/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93731 1700762	01R85307	3457/JW PEPPER & SON, INC.	24.95	05/11/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93731 1700762	01R74977	3457/JW PEPPER & SON, INC.	10.50	05/11/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93741 1700766	99388	3894/LOSERS MUSIC COMPANY	199.10	05/11/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93741 1700766	99513	3894/LOSERS MUSIC COMPANY	261.25	05/11/2017	MUSIC ED SUPPL/REPL	C
			<b>Total For Account</b>	<b>1,045.80</b>			
			<b>11-190-100-610-44-0440</b>				
11-190-100-610-44-044A	93562 1703189	2081180609	5425/SAX ARTS & CRAFTS	728.00	05/11/2017	ART ED SUPPLY /REPL	C
		64					
11-190-100-610-44-044A	93778 1703278	I43219422	6236/W B MASON CO INC	125.00	05/11/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	93778 1703467	I43809731	6236/W B MASON CO INC	18.64	05/11/2017	ART ED SUPPLY /REPL	C
			<b>Total For Account</b>	<b>871.64</b>			
			<b>11-190-100-610-44-044A</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-44-2411	93678 1700581	P9330002P08480/PURCHASE ADVANTAGE CARD 1KWS3NE		80.11	05/11/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93678 1703416	P9330002Y08480/PURCHASE ADVANTAGE CARD 1KWS38F		185.22	05/11/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93678 1703416	P9330003H08480/PURCHASE ADVANTAGE CARD 1KWS3LS		80.40	05/11/2017	ED SUPP/CONSUMER SCIENCE	C
		<b>Total For Account</b>		<b>345.73</b>			
		<b>11-190-100-610-44-2411</b>					
11-190-100-610-44-2487	93560 1703246	74569	7487/S.A.N.E.	89.78	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93620 1701340	IN0057366	10429/MASCHIO'S FOOD SERVICES, INC.	388.92	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93715 1701339	0287027032	3000/GLASS GARDENS, INC. 9	88.18	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93715 1701339	0287014978	3000/GLASS GARDENS, INC. 5	64.88	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93715 1701339	0287017311	3000/GLASS GARDENS, INC. 4	66.93	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93715 1701339	0287041386	3000/GLASS GARDENS, INC. 7	109.88	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93778 1703278	I43219422	6236/W B MASON CO INC	266.35	05/11/2017	SUPPLIES-FAMILY SCIENCE	C
		<b>Total For Account</b>		<b>1,074.92</b>			
		<b>11-190-100-610-44-2487</b>					
11-190-100-610-47-0471	93624 1703174	2898073257	10383/AMAZON.COM LLC 74	25.00	05/11/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471	93624 1703174	1050197814	10383/AMAZON.COM LLC 59	116.48	05/11/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471	93624 1703174	2898071921	10383/AMAZON.COM LLC 29	112.87	05/11/2017	ED SUPPL/REPL/HS/FL	C
		<b>Total For Account</b>		<b>254.35</b>			
		<b>11-190-100-610-47-0471</b>					
11-204-100-101-15-2101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	41,021.20	05/15/2017	SALARY-L/L DISABLE	H

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<b>POSTED CHECKS</b>							
11-204-100-106-15-2102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	05/15/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0003	93596 1703405		11185/RICHARD EVA	64.00	05/11/2017	COMMUNITY BASED INST. IR	C
11-204-100-610-07-0005	93596 1703405		11185/RICHARD EVA	28.50	05/11/2017	COMMUNITY BASED INST. RMS	C
11-204-100-610-07-0005	93715 1703243	0287017832	3000/GLASS GARDENS, INC.	19.16	05/11/2017	SUPPLIES-LLD	C
		3					
			<b>Total For Account</b>	<b>47.66</b>			
			<b>11-204-100-610-07-0005</b>				
11-204-100-610-07-0006	93715 1703417	0287016389	3000/GLASS GARDENS, INC.	61.40	05/11/2017	SUPPLIES-LLD	C
		5					
11-204-100-610-07-0006	93715 1703332	0287017128	3000/GLASS GARDENS, INC.	158.35	05/11/2017	SUPPLIES-LLD	C
		9					
11-204-100-610-07-0006	93715 1703243	0287017656	3000/GLASS GARDENS, INC.	140.48	05/11/2017	SUPPLIES-LLD	C
		0					
11-204-100-610-07-0006	93715 1703368	0287031400	3000/GLASS GARDENS, INC.	58.15	05/11/2017	SUPPLIES-LLD	C
		3					
			<b>Total For Account</b>	<b>418.38</b>			
			<b>11-204-100-610-07-0006</b>				
11-207-100-610-07-0007	93737 1703376	17-001	7305/MOUNTAIN LAKES BOARD OF EDUCATION	75.00	05/11/2017	AUDIOLOGIST SUPPLY	C
11-209-100-101-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/15/2017	SALARIES OF TEACHERS	H
11-209-100-610-23-0007	93621 1703362	10179855	6455/ACADEMIC SUPERSTORE	15.88	05/11/2017	SPEC ED BD TECH SUPPLIES	C
11-209-100-610-23-0007	93627 1703360	4435985000	1339/APPLE INC.	299.00	05/11/2017	SPEC ED BD TECH SUPPLIES	C
			<b>Total For Account</b>	<b>314.88</b>			
			<b>11-209-100-610-23-0007</b>				
11-212-100-610-07-0001	93559 1703200	9578183	5383/S & S WORLDWIDE, INC.	159.80	05/11/2017	SUPPLIES-MD	C
11-213-100-101-15-2109	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	203,848.00	05/15/2017	SALARY - RESOURCE CENTER	H

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<b>POSTED CHECKS</b>							
11-213-100-106-15-2113	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,489.75	05/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-610-23-0007	93553 1703337	101224	10446/PIVOTAL COMMUNICATIONS GROUP LLC	220.00	05/11/2017	RESORCE SPEC ED TECH SUP	C
11-214-100-101-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	05/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	05/15/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	05/15/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	05/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/15/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	05/15/2017	SALARY ESL	H
11-401-100-110-15-1014	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,326.50	05/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-610-44-044A	93539 1701477	1644618	7277/Modern Postcard	205.59	05/11/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93539 1701477	1644617	7277/Modern Postcard	179.40	05/11/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93539 1701477	1644615	7277/Modern Postcard	132.60	05/11/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93540 1701480	9-8292	6976/MORRIS COUNTY FARMS, INC.	201.48	05/11/2017	ART MISC ART SHOW EXPENS	C
			<b>Total For Account</b>	<b>719.07</b>			
			<b>11-401-100-610-44-044A</b>				
11-401-100-610-44-1021	93741 1700755	99512	3894/LOSERS MUSIC COMPANY	25.60	05/11/2017	RHS EXTRA CURR	C
11-401-100-890-44-0440	93679 1701613	25912	6840/Paul Adams, RPT, LLC	360.00	05/11/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93741 1700756	99297	3894/LOSERS MUSIC COMPANY	79.50	05/11/2017	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>439.50</b>			
			<b>11-401-100-890-44-0440</b>				

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<b>POSTED CHECKS</b>							
11-402-100-110-15-1010	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	05/15/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1013	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/15/2017	SALARY ATHLETICS	H
11-402-100-320-23-0016	93521 1703047	000221	10866/THOMAS J. SEIDENBERGER	809.10	05/11/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-320-23-0016	93622 1703397	22175-1S-30	10365/AGILE SPORTS 7067 TECHNOLOGIES, INC.	400.00	05/11/2017	ATHLETICS PP TECH SERVIC	C
			<b>Total For Account</b>	<b>1,209.10</b>			
			<b>11-402-100-320-23-0016</b>				
11-402-100-500-16-1655	93558 1703230	950128165	8518/RIDDELL/ALL AMERICAN	217.76	05/11/2017	RECONDITIONING	C
11-402-100-500-16-1723	93593 1703459		2240/LINDA REBYAK CROSS	150.00	05/11/2017	NJASPERD ANNUAL CONVENTION	C
11-402-100-500-16-1723	93593 1703459		2240/LINDA REBYAK CROSS	96.60	05/11/2017	MILEAGE	C
11-402-100-500-16-1723	93607 1703426		7839/GEORGE MOUSIS	175.00	05/11/2017	SY17 SOCCER CLINIC	C
11-402-100-500-16-1723	93607 1703426		7839/GEORGE MOUSIS	404.00	05/11/2017	HOTEL	C
11-402-100-500-16-1723	93607 1703426		7839/GEORGE MOUSIS	104.78	05/11/2017	MILEAGE	C
			<b>Total For Account</b>	<b>930.38</b>			
			<b>11-402-100-500-16-1723</b>				
11-402-100-610-16-1683	93685 1703283	0131502	1345/APPROVED AUTO ELECTRIC EXCHANGE	1,169.40	05/11/2017	AHTLETIC DIRECTOR SUPPLI	C
12-000-100-730-23-0005	93632 1703163	HPV3442	8130/CDW GOVERNMENT, INC.	2,500.00	05/11/2017	UNDISTRIBUTED EXPENDITUR	C
12-000-221-730-23-0002	93536 1702944	80755	8462/KEYBOARD CONSULTANTS, INC.	3,699.00	05/11/2017	FERNBROOK TECH	C
12-000-266-730-29-0029	93571 1701572	12838	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,186.32	05/11/2017	EQUIPMENT SECURITY	C
12-000-266-730-29-0029	93571 1701571	12837	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,186.32	05/11/2017	EQUIPMENT SECURITY	C
			<b>Total For Account</b>	<b>10,372.64</b>			
			<b>12-000-266-730-29-0029</b>				
20-091-100-320-05-0091	93578 1702959	10691	11155/BETSY TEUTSCH	108.00	05/11/2017	PTO RACE TO NOWHERE	C



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<b>POSTED CHECKS</b>							
20-231-100-100-70-3210	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	05/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-600-70-3224	93552 1703254	675623-1	6512/PITSCO, INC.	550.00	05/11/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93565 1703252	2081181244	5458/SCHOOL SPECIALTY INC 21	575.97	05/11/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93688 1703250	3445860	1500/BARNES & NOBLE BOOKSELLERS	419.65	05/11/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93739 1703260	1190243566	7673/LEGO EDUCATION	372.15	05/11/2017	TITLE IA RMS SUPP SY16	C
			<b>Total For Account 20-231-100-600-70-3224</b>	<b>1,917.77</b>			
20-231-200-600-70-3228	93552 1703254	675623-1	6512/PITSCO, INC.	24.95	05/11/2017	TITLE IA RMS SUPP SY16	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	425.00	05/11/2017	TESOL int'l convention	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	98.00	05/11/2017	TESOL Membership	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	453.40	05/11/2017	Airfare	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	334.00	05/11/2017	hotel	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	57.53	05/11/2017	meals	C
20-241-200-500-70-4104	93587 1703451		8905/NANCY BLACK	39.92	05/11/2017	Car service	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	350.00	05/11/2017	TESOL CONVENTION/EXPO	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	409.40	05/11/2017	AIRFARE	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	268.20	05/11/2017	HOTEL	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	114.42	05/11/2017	MEALS	C
20-241-200-500-70-4104	93594 1703388		10842/YACQUELINE CRUZ	80.93	05/11/2017	CAR SERVICES	C
			<b>Total For Account 20-241-200-500-70-4104</b>	<b>2,630.80</b>			
20-251-100-101-75-3601	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,575.00	05/15/2017	IDEA-SALARIES	H
20-251-200-320-75-3605	93709 1701759	201702905	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,149.00	05/11/2017	IDEA SY16 NON PUB SERV	C
20-271-200-600-70-4503	93636 1702462	80335	8462/KEYBOARD CONSULTANTS, INC.	1,890.00	05/11/2017	TITLE IIA SUPP SY 16	C
20-502-200-320-07-5040	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,956.14	05/11/2017	CHP 192 COMPENSATORY ED	C

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<b>POSTED CHECKS</b>							
20-503-200-320-07-5030	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	05/11/2017	CH 192 ESL	C
20-506-200-320-07-5060	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,197.16	05/11/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	05/11/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	93651 1701728	201702920	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,943.70	05/11/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	93709 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF MAY MORR	1,144.50	05/11/2017	NON PUBLIC NURSING	C
60-000-310-400-60-0001	93620 1701104	IN0058500	10429/MASCHIO'S FOOD SERVICES, INC.	1,427.35	05/11/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	05/11/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	05/11/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	23,703.29	05/11/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	6,751.20	05/11/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	05/11/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	05/11/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	93583 1700720	0000E80419	9058/UNITED PARCEL SERVICES 177	11.12	05/11/2017	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	3,154.82	05/11/2017	GENERAL SUPPLIES	C

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<b>POSTED CHECKS</b>							
60-000-310-800-60-0000	93523 1703291	1125752	10682/CULINARY DEPOT	463.24	05/11/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000	93523 1703291	1129968	10682/CULINARY DEPOT	252.12	05/11/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000	93523 1703291	1133701	10682/CULINARY DEPOT	225.00	05/11/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000	93620 1701104	IN0058316	10429/MASCHIO'S FOOD SERVICES, INC.	39,042.41	05/11/2017	MISC EXPENSE FOOD SERV	C
			<b>Total For Account</b>	<b>39,982.77</b>			
			<b>60-000-310-800-60-0000</b>				
63-602-100-101-37-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	26,519.74	05/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-440-23-0037	93582 1700956	MAY	10058/UNITED BUSINESS SYSTEMS	22.98	05/11/2017	CANNON LEASES	C
63-602-100-440-23-0037	93724 1701341	302939826	10064/HP FINANCIAL SERVICES COMPANY	472.68	05/11/2017	CANNON LEASES	C
			<b>Total For Account</b>	<b>495.66</b>			
			<b>63-602-100-440-23-0037</b>				
63-602-100-530-37-0000	93570 1700103	341008 SKI APR	10823/SPECTROTEL HOLDING COMPANY LLC	37.56	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	341019 APR MS	10823/SPECTROTEL HOLDING COMPANY LLC	31.52	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	341016 CS APR IR	10823/SPECTROTEL HOLDING COMPANY LLC	49.93	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	368580 APR CS FB	10823/SPECTROTEL HOLDING COMPANY LLC	66.83	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	368581 APR CS SH	10823/SPECTROTEL HOLDING COMPANY LLC	67.11	05/11/2017	CommSchool Telephone	C
63-602-100-530-37-0000	93570 1700103	368583 CS APR CG	10823/SPECTROTEL HOLDING COMPANY LLC	66.92	05/11/2017	CommSchool Telephone	C
			<b>Total For Account</b>	<b>319.87</b>			
			<b>63-602-100-530-37-0000</b>				
63-602-100-600-37-0000	93640 1703054	7517642	9485/DICK BLICK ART MATERIALS	8.55	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93641 1701193	0487042852 5	3000/GLASS GARDENS, INC.	71.43	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93641 1701193	0487052586 2	3000/GLASS GARDENS, INC.	29.35	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93641 1701193	0487017644 0	3000/GLASS GARDENS, INC.	31.25	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93641 1701193	0487052979	3000/GLASS GARDENS, INC.	65.32	05/11/2017	SUPPLY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : May

va\_chkr1.072104  
05/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		9					
63-602-100-600-37-0000	93641 1701193	0487052532	3000/GLASS GARDENS, INC.	79.35	05/11/2017	SUPPLY	C
		2					
63-602-100-600-37-0000	93641 1701193	0487052078	3000/GLASS GARDENS, INC.	73.55	05/11/2017	SUPPLY	C
		4					
63-602-100-600-37-0000	93642 1701228	IN0058305	10429/MASCHIO'S FOOD SERVICES, INC.	1,748.06	05/11/2017	SUPPLY	C
63-602-100-600-37-0000	93778 1703057	143218941	6236/W B MASON CO INC	14.05	05/11/2017	SUPPLY	C
		<b>Total For Account</b>		<b>2,120.91</b>			
		<b>63-602-100-600-37-0000</b>					
63-602-291-270-37-0000	93680 1700732	H4933072	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	05/11/2017	BENEFITS	C
63-602-291-270-37-0000	93703 1700730	PM000000002370/DELTA DENTAL OF NJ 222305		182.90	05/11/2017	BENEFITS	C
		<b>Total For Account</b>		<b>4,706.37</b>			
		<b>63-602-291-270-37-0000</b>					
		<b>Total Posted Checks</b>		<b>4,738,854.03</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$41,460.00				\$41,460.00
	10	11	\$1,923,489.76		\$2,603,046.39		\$4,526,536.15
	10	12	\$16,571.64				\$16,571.64
	Fund 10	TOTAL	\$1,981,521.40		\$2,603,046.39		\$4,584,567.79
	20	20	\$19,084.10		\$6,896.90		\$25,981.00
	60	60	\$94,142.69				\$94,142.69
	63	63	\$7,642.81		\$26,519.74		\$34,162.55
	GRAND	TOTAL	\$2,102,391.00	\$0.00	\$2,636,463.03	\$0.00	\$4,738,854.03

**\* 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

va\_s1701  
04/30/2017

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	28,185,586.00	0.00	28,185,586.00	2,818,558.60	( 460,197.76)	-1.63	2,358,360.84	890,388.08
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	9,944,853.00	22,113.00	9,966,966.00	996,696.60	214,689.67	2.15	1,211,386.27	332,374.45
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,631,079.00	0.00	1,631,079.00	163,107.90	65,268.32	4.00	228,376.22	274,756.12
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>39,761,518.00</b>	<b>22,113.00</b>	<b>39,783,631.00</b>					<b>1,497,518.65</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	50,889.46	3,268,662.46	326,866.25	( 8,100.83)	-0.25	318,765.42	482,237.79
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	5,381,265.00	0.00	5,381,265.00	538,126.50	( 30,276.77)	-0.56	507,849.73	87,365.15
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	0.00	1,947,046.00	194,704.60	( 10,258.52)	-0.53	184,446.08	224,575.26
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	73,264.46	3.88	261,863.66	375,233.55
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	28,375.03	0.95	327,074.33	24,952.82
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	152,985.96	6.26	397,215.54	36,542.07
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,124,047.00	0.00	7,124,047.00	712,404.70	53,072.41	0.74	765,477.11	653,357.46
Student Transportation Services	1X-000-270-XXX	4,625,103.00	23,133.00	4,648,236.00	464,823.60	37,769.97	0.81	502,593.57	254,102.47
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	( 170,964.10)	-1.16	1,299,147.70	1,708,422.87

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
04/30/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>44,255,811.00</b>	<b>129,844.28</b>	<b>44,385,655.28</b>					<b>3,846,789.44</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	54,372.16	13.03	96,087.16	13,515.61
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	150,474.00	2,304,814.00	0.00	0.00	0.00	0.00	64,340.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,571,490.00</b>	<b>150,474.00</b>	<b>2,721,964.00</b>					<b>77,855.61</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>86,749,502.00</b>	<b>302,431.28</b>	<b>87,051,933.28</b>					<b>5,422,163.70</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2017

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Apps and iPads	000726	04/21/2017	EBURNSIDE	\$2,492,625.00	(\$1,000.00)	\$2,491,625.00
		Preschool Graduation Supplies	000727	04/21/2017	EBURNSIDE	\$2,491,625.00	(\$350.00)	\$2,491,275.00
		iPad & Cover for RL & NP	000730	04/21/2017	EBURNSIDE	\$2,491,275.00	(\$403.33)	\$2,490,871.67
		Rifton Chair for M.G.	000732	04/28/2017	EBURNSIDE	\$2,490,871.67	(\$2,122.50)	\$2,488,749.17
<b>Total For Account # 11-000-100-566-07-8704</b>							<b>(\$3,875.83)</b>	
11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	Epipens	000707	04/01/2017	EBURNSIDE	\$4,000.00	(\$1,762.32)	\$2,237.68
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	Epipens	000707	04/01/2017	EBURNSIDE	\$15,250.00	\$1,762.32	\$17,012.32
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Salaries - Therapists	000739	04/30/2017	EBURNSIDE	\$11,237.00	\$1,000.00	\$12,237.00
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	School Function Assessment	000714	04/17/2017	EBURNSIDE	\$10,613.00	\$195.66	\$10,808.66
		Rifton Chair for M.G.	000732	04/28/2017	EBURNSIDE	\$10,808.66	\$2,122.50	\$12,931.16
		Rifton Chair	000737	04/28/2017	EBURNSIDE	\$12,931.16	(\$2,122.50)	\$10,808.66
<b>Total For Account # 11-000-216-610-07-0000</b>							<b>\$195.66</b>	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	Apps and iPads	000726	04/21/2017	EBURNSIDE	\$44,945.56	\$1,000.00	\$45,945.56
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Surface Replacement Charger	000701	04/01/2017	EBURNSIDE	\$21,000.00	(\$4.48)	\$20,995.52
		Charger for a Surface	000703	04/01/2017	EBURNSIDE	\$20,995.52	(\$4.48)	\$20,991.04
		School Function Assessment	000714	04/17/2017	EBURNSIDE	\$20,991.04	(\$195.66)	\$20,795.38
<b>Total For Account # 11-000-219-610-07-2509</b>							<b>(\$204.62)</b>	
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	iPad & Cover for RL & NP	000730	04/21/2017	EBURNSIDE	\$1,889.73	\$403.33	\$2,293.06
11-000-221-320-23-0043	K-5 SUPER PURCH TECH SER	Video Camera and Microphone	000702	04/06/2017	EBURNSIDE	\$349.95	(\$349.95)	\$0.00
11-000-221-610-23-0043	K-5 SUPERVISOR SUPPLY	Video Camera and Microphone	000702	04/06/2017	EBURNSIDE	\$0.00	\$349.95	\$349.95
11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	Ribbons for Zebra Printer	000721	04/19/2017	EBURNSIDE	\$125.00	\$125.00	\$250.00
11-000-240-890-05-2556	MISC EXPENSE RMS	RMS Projector Title 1A	000731	04/24/2017	EBURNSIDE	\$4,933.81	(\$58.87)	\$4,874.94
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	DEP Application	000744	04/30/2017	EBURNSIDE	\$2,902.32	\$10,000.00	\$12,902.32
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	PARCC Related Cabling Items	000705	04/10/2017	EBURNSIDE	\$507,813.08	(\$3,000.00)	\$504,813.08
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Jonathan Cell Phone	000718	04/18/2017	EBURNSIDE	\$95,014.26	\$550.67	\$95,564.93
		Pat Dresen Cell Phone	000722	04/19/2017	EBURNSIDE	\$95,564.93	\$200.00	\$95,764.93
		Correct and Move to Comm. Scho	000723	04/19/2017	EBURNSIDE	\$95,764.93	(\$200.00)	\$95,564.93
<b>Total For Account # 11-000-252-530-23-6441</b>							<b>\$550.67</b>	
11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	Baseball Field Repairs	000706	04/01/2017	EBURNSIDE	\$42,500.00	(\$10,000.00)	\$32,500.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	Emergency Roof Repairs	000720	04/19/2017	EBURNSIDE	\$73,500.00	\$5,000.00	\$78,500.00
11-000-262-110-15-6106	CUSTODIAL SALARIES	Custodian Vacation Pay	000725	04/21/2017	EBURNSIDE	\$1,978,992.00	(\$4,169.50)	\$1,974,822.50
11-000-262-199-15-6106	VACATION PAY CUSTODIANS	Custodian Vacation Pay	000725	04/21/2017	EBURNSIDE	\$4,069.17	\$4,169.50	\$8,238.67



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2017

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	Emergency Roof Repairs	000720	04/19/2017	EBURNSIDE	\$21,735.00	(\$5,000.00)	\$16,735.00
11-000-262-622-18-6424	ELECTRICITY-SHONGUM	Shongum LED	000708	04/01/2017	EBURNSIDE	\$60,000.00	\$27,575.24	\$87,575.24
11-000-263-110-15-7103	GROUNDNS SUBSTITUE SALARY	Grounds Substitutes	000710	04/13/2017	EBURNSIDE	\$2,027.50	\$1,000.00	\$3,027.50
11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	Baseball Field Repairs	000706	04/01/2017	EBURNSIDE	\$81,626.75	\$10,000.00	\$91,626.75
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	bus costs for 2 forensics trip	000704	04/10/2017	EBURNSIDE	\$238,798.50	\$580.00	\$239,378.50
11-000-270-513-28-5202	TRANSP JOINTURES	Morris County Transp Jointures	000734	04/28/2017	EBURNSIDE	\$1,480,695.00	\$33,900.00	\$1,514,595.00
		Munch to Shongum	000736	04/28/2017	EBURNSIDE	\$1,514,595.00	\$7,344.00	\$1,521,939.00
<b>Total For Account # 11-000-270-513-28-5202</b>							<b>\$41,244.00</b>	
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	Aid In Lieu	000735	04/28/2017	EBURNSIDE	\$132,600.00	\$19,787.73	\$152,387.73
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	substitute for Speech & Deba	000729	04/21/2017	EBURNSIDE	\$1,296,353.25	\$7.88	\$1,296,361.13
11-000-291-250-40-8103	UNEMPLOYMENT	Unemployment Allocation	000709	04/13/2017	EBURNSIDE	\$128,307.88	\$1,000.00	\$129,307.88
		Unemployment	000738	04/30/2017	EBURNSIDE	\$129,307.88	\$95,000.00	\$224,307.88
<b>Total For Account # 11-000-291-250-40-8103</b>							<b>\$96,000.00</b>	
11-000-291-270-40-8203	MEDICAL INSURANCE	Shongum LED	000708	04/01/2017	EBURNSIDE	\$10,468,569.05	(\$27,575.24)	\$10,440,993.81
		Unemployment Allocation	000709	04/13/2017	EBURNSIDE	\$10,440,993.81	(\$1,000.00)	\$10,439,993.81
		Grounds Substitutes	000710	04/13/2017	EBURNSIDE	\$10,439,993.81	(\$1,000.00)	\$10,438,993.81
		Cafeteria Duty	000711	04/13/2017	EBURNSIDE	\$10,438,993.81	(\$2,000.00)	\$10,436,993.81
		Class Coverage	000712	04/13/2017	EBURNSIDE	\$10,436,993.81	(\$2,000.00)	\$10,434,993.81
		Morris County Transp Jointures	000734	04/28/2017	EBURNSIDE	\$10,434,993.81	(\$33,900.00)	\$10,401,093.81
		Aid In Lieu	000735	04/28/2017	EBURNSIDE	\$10,401,093.81	(\$19,787.73)	\$10,381,306.08
		Munch to Shongum	000736	04/28/2017	EBURNSIDE	\$10,381,306.08	(\$7,344.00)	\$10,373,962.08
		Unemployment	000738	04/30/2017	EBURNSIDE	\$10,373,962.08	(\$95,000.00)	\$10,278,962.08
		Salaries - Therapists	000739	04/30/2017	EBURNSIDE	\$10,278,962.08	(\$1,000.00)	\$10,277,962.08
		Cafeteria Duty	000740	04/30/2017	EBURNSIDE	\$10,277,962.08	(\$4,000.00)	\$10,273,962.08
		Classroom Coverage Salary	000741	04/30/2017	EBURNSIDE	\$10,273,962.08	(\$4,000.00)	\$10,269,962.08
		Autism - Salary	000742	04/30/2017	EBURNSIDE	\$10,269,962.08	(\$9,000.00)	\$10,260,962.08
		Pre School Salary	000743	04/30/2017	EBURNSIDE	\$10,260,962.08	(\$6,000.00)	\$10,254,962.08
		DEP Application	000744	04/30/2017	EBURNSIDE	\$10,254,962.08	(\$10,000.00)	\$10,244,962.08
<b>Total For Account # 11-000-291-270-40-8203</b>							<b>(\$223,606.97)</b>	
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Cafeteria Duty	000711	04/13/2017	EBURNSIDE	\$48,451.00	\$2,000.00	\$50,451.00
		Cafeteria Duty	000740	04/30/2017	EBURNSIDE	\$50,451.00	\$4,000.00	\$54,451.00
<b>Total For Account # 11-120-100-101-15-2161</b>							<b>\$6,000.00</b>	
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Class Coverage	000712	04/13/2017	EBURNSIDE	\$22,294.86	\$2,000.00	\$24,294.86
		Classroom Coverage Salary	000741	04/30/2017	EBURNSIDE	\$24,294.86	\$4,000.00	\$28,294.86
<b>Total For Account # 11-130-100-101-15-2163</b>							<b>\$6,000.00</b>	
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	substitute for Speech & Debate	000728	04/21/2017	EBURNSIDE	\$120,023.58	\$95.12	\$120,118.70

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2017

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-03-2403	ED SUPP\REPL\IR	Two Osmo Genius kits	000724	04/21/2017	EBURNSIDE	\$72,577.45	(\$29.89)	\$72,547.56	
11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	Two Osmo Genius kits	000724	04/21/2017	EBURNSIDE	\$170.01	(\$170.01)	\$0.00	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Jonathan Cell Phone	000718	04/18/2017	EBURNSIDE	\$154,250.59	(\$550.67)	\$153,699.92	
		Ribbons for Zebra Printer	000721	04/19/2017	EBURNSIDE	\$153,699.92	(\$125.00)	\$153,574.92	
<b>Total For Account # 11-190-100-610-08-0000</b>								<b>(\$675.67)</b>	
11-190-100-610-23-0000	SUPPL\EQUIP COMPUTERS	PARCC Related Cabling Items	000705	04/10/2017	EBURNSIDE	\$301,128.18	\$3,000.00	\$304,128.18	
11-190-100-610-23-0003	IRONIA TECH SUPP	Two Osmo Genius kits	000724	04/21/2017	EBURNSIDE	\$25,657.39	\$199.90	\$25,857.29	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	RMS Projector Title 1A	000731	04/24/2017	EBURNSIDE	\$14,313.59	\$58.87	\$14,372.46	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	replacement charger for surfac	000701	04/01/2017	EBURNSIDE	\$2,752.60	\$4.48	\$2,757.08	
		Charger for a Surface	000703	04/01/2017	EBURNSIDE	\$2,757.08	\$4.48	\$2,761.56	
<b>Total For Account # 11-213-100-610-23-0007</b>								<b>\$8.96</b>	
11-214-100-101-15-0000	SALARIES AUTISM	Autism - Salary	000742	04/30/2017	EBURNSIDE	\$212,390.00	\$9,000.00	\$221,390.00	
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Pre School Salary	000743	04/30/2017	EBURNSIDE	\$125,341.00	\$6,000.00	\$131,341.00	
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Graduation Supplies	000727	04/21/2017	EBURNSIDE	\$8,000.00	\$350.00	\$8,350.00	
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	bus costs for 2 forensics trip	000704	04/10/2017	EBURNSIDE	\$8,891.00	(\$580.00)	\$8,311.00	
		substitute for Speech & Debate	000728	04/21/2017	EBURNSIDE	\$8,311.00	(\$95.12)	\$8,215.88	
		substitute for Speech & Debate	000729	04/21/2017	EBURNSIDE	\$8,215.88	(\$7.88)	\$8,208.00	
<b>Total For Account # 11-401-100-610-06-1028</b>								<b>(\$683.00)</b>	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	HUDL Invoice	000715	04/17/2017	EBURNSIDE	\$7,939.91	\$400.00	\$8,339.91	
		Coach Evaluator	000719	04/18/2017	EBURNSIDE	\$8,339.91	\$809.00	\$9,148.91	
<b>Total For Account # 11-402-100-320-23-0016</b>								<b>\$1,209.00</b>	
11-402-100-610-16-1661	BASEBALL SUPPLIES	Baseball Jerseys	000717	04/18/2017	EBURNSIDE	\$4,230.40	\$324.70	\$4,555.10	
11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	Baseball Jerseys	000717	04/18/2017	EBURNSIDE	\$2,162.30	(\$324.70)	\$1,837.60	
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	HUDL Invoice	000715	04/17/2017	EBURNSIDE	\$12,499.63	(\$400.00)	\$12,099.63	
		Foran Cell Phone	000716	04/18/2017	EBURNSIDE	\$12,099.63	(\$700.00)	\$11,399.63	
		Coach Evaluator	000719	04/18/2017	EBURNSIDE	\$11,399.63	(\$809.00)	\$10,590.63	
<b>Total For Account # 11-402-100-610-16-1683</b>								<b>(\$1,909.00)</b>	
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Foran Cell Phone	000716	04/18/2017	EBURNSIDE	\$3,522.86	\$700.00	\$4,222.86	
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	Rifton Chair	000737	04/28/2017	EBURNSIDE	\$0.00	\$2,122.50	\$2,122.50	
20-246-100-600-70-6002	TITLE III M SUPP	Allocation entered twice (245)	000733	04/28/2017	EBURNSIDE	\$252.57	(\$252.57)	\$0.00	
20-256-100-500-75-3626	IDEA SY16 PREK PUR SER	IDEA Preschool Carryover	000745	04/30/2017	EBURNSIDE	\$44,435.00	\$164.00	\$44,599.00	
63-602-100-530-37-0000	TELEPHONE	Correct and Move to Comm. Scho	000723	04/19/2017	EBURNSIDE	\$1,444.70	\$200.00	\$1,644.70	
63-602-100-580-37-0000	TRAVEL	Deposits for Summer Camps	000713	04/13/2017	EBURNSIDE	\$34,784.21	\$2,000.00	\$36,784.21	

FFT Exhibit 2.2 05-16-17

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2017

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
63-602-100-620-37-0000	GASOLINE	Pat Dresen Cell Phone	000722	04/19/2017	EBURNSIDE	\$408.29	(\$200.00)	\$208.29
<b>Total Current Appr.</b>								<b>\$1,911.43</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$255,312.24
	Other current liabilities	\$18,545.98
	<b>TOTAL LIABILITIES</b>	<b>\$273,858.22</b>

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$14,274,018.54
754	Reserve for Encumbrance - Prior Year	\$32,978.30
	Reserved fund balance:	
761	Capital reserve account -	\$4,271,250.00
		\$4,271,250.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$500,000.00
		\$500,000.00
601	Appropriations	\$87,051,933.28
602	Less : Expenditures	\$67,322,772.74
603	Encumbrances	\$14,306,996.84 (\$81,629,769.58)
		\$5,422,163.70
	<b>Total Appropriated</b>	<b>\$24,850,410.54</b>
---	<b>U n a p p r o p r i a t e d ---</b>	
770	Unreserved Fund Balance -	\$3,503,194.47
303	Budgeted Fund Balance	(\$1,794,774.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$26,558,831.01</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$26,832,689.23</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$87,051,933.28	\$81,629,769.58	\$5,422,163.70
Revenues	(\$84,954,728.00)	(\$81,249,739.89)	(\$3,704,988.11)
	<u>\$2,097,205.28</u>	<u>\$380,029.69</u>	<u>\$1,717,175.59</u>
Less: Adjust for prior year encumb.	<u>(\$302,431.28)</u>	<u>(\$302,431.28)</u>	
Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>\$77,598.41</u>	<u>\$1,717,175.59</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	\$77,598.41	\$1,717,175.59
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>\$77,598.41</u>	<u>\$1,717,175.59</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,398,953.00	\$68,350,186.85		\$3,048,766.15
3XXX	From State Sources	\$13,519,909.00	\$12,882,131.00		\$637,778.00
4XXX	From Federal Sources	\$35,866.00	\$17,422.04		\$18,443.96
TOTAL REVENUE/SOURCES OF FUNDS		\$84,954,728.00	\$81,249,739.89		\$3,704,988.11
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,725,388.24	\$21,659,870.41	\$5,175,129.75	\$890,388.08
11-2XX-100-XXX	Special Education - Instruction	\$7,087,997.89	\$5,518,110.10	\$1,401,335.17	\$168,552.62
11-230-100-XXX	Basic Skills - Remedial Instruction	\$195,584.23	\$105,453.02	\$90,131.21	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$288,788.69	\$235,040.37	\$52,549.11	\$1,199.21
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$472,532.35	\$127,013.32	\$337,565.40	\$7,953.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,073,129.97	\$807,482.77	\$19,915.58	\$245,731.62
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,260,561.63	\$2,229,402.41	\$548,921.43	\$482,237.79
11-000-213-XXX	Health Services	\$787,756.47	\$565,863.82	\$184,668.44	\$37,224.21
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,249,956.66	\$891,708.58	\$288,680.93	\$69,567.15
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,359,328.20	\$1,059,992.46	\$206,280.27	\$93,055.47
11-000-218-XXX	Guidance	\$1,422,939.22	\$1,147,912.00	\$271,220.80	\$3,806.42
11-000-219-XXX	Child Study Teams	\$2,636,798.91	\$1,934,995.05	\$656,167.86	\$45,636.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,684,365.05	\$1,396,432.08	\$237,587.34	\$50,345.63
11-000-222-XXX	Educational Media Serv/School Library	\$503,493.63	\$411,333.49	\$91,461.62	\$698.52
11-000-223-XXX	Instructional Staff Training Services	\$252,422.43	\$66,658.51	\$11,534.29	\$174,229.63
11-000-230-XXX	Supp. Serv.-General Administration	\$1,959,256.46	\$1,322,019.06	\$262,003.85	\$375,233.55
11-000-240-XXX	Supp. Serv.-School Administration	\$3,015,368.03	\$2,466,935.49	\$523,479.72	\$24,952.82
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,595,281.78	\$2,204,134.14	\$354,605.57	\$36,542.07
11-000-261-XXX	Require Maint. for School Facilities	\$1,387,484.04	\$949,093.33	\$315,503.24	\$122,887.47
11-000-262-XXX	Custodial Services	\$4,832,524.52	\$3,539,291.77	\$796,308.46	\$496,924.29
11-000-263-XXX	Care and Upkeep of Grounds	\$696,564.25	\$556,445.37	\$120,275.25	\$19,843.63
11-000-266-XXX	Security	\$260,546.60	\$199,411.28	\$47,433.25	\$13,702.07
11-000-270-XXX	Student Transportation Services	\$4,686,005.97	\$3,449,597.90	\$982,305.60	\$254,102.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,530,153.90	\$11,941,316.57	\$880,414.46	\$1,708,422.87
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$84,114,914.12	\$64,915,127.43	\$13,855,478.60	\$5,344,308.09

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 10 Month Period Ending 04/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$471,522.16	\$431,333.57	\$26,672.98	\$13,515.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,304,814.00	\$1,857,088.74	\$383,385.26	\$64,340.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,776,336.16	\$2,288,422.31	\$410,058.24	\$77,855.61
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	\$119,223.00	\$41,460.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,051,933.28	\$67,322,772.74	\$14,306,996.84	\$5,422,163.70



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 10 Month Period Ending 04/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,218,033.00	\$68,101,828.00	\$3,116,205.00
1310 Tuition from Individuals		\$120,219.20	(\$120,219.20)
1410 Transp Fees from Individuals		\$18,645.35	(\$18,645.35)
1420-1440 Transp Fees from Other LEAs		\$5,925.50	(\$5,925.50)
1910 Rents and Royalties	\$20,000.00	\$32,356.75	(\$12,356.75)
1XXX Miscellaneous	\$160,920.00	\$71,212.05	\$89,707.95
TOTAL	<u>\$71,398,953.00</u>	<u>\$68,350,186.85</u>	<u>\$3,048,766.15</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$2,597,148.00	\$637,778.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181 PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182 Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183 Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184 Host District Support Aid	\$2,541.00	\$2,541.00	.00
TOTAL	<u>\$13,519,909.00</u>	<u>\$12,882,131.00</u>	<u>\$637,778.00</u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$35,866.00	\$17,422.04	\$18,443.96
TOTAL	<u>\$35,866.00</u>	<u>\$17,422.04</u>	<u>\$18,443.96</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$84,954,728.00</u>	<u>\$81,249,739.89</u>	<u>\$3,704,988.11</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	\$516,335.00	\$184,940.00	\$5,226.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,844,824.29	\$6,902,584.28	\$1,816,292.75	\$125,947.26
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,147,160.55	\$4,701,070.84	\$1,173,907.04	\$272,182.67
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,215,731.34	\$7,496,861.06	\$1,634,337.52	\$84,532.76
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$57,887.50	\$0.00	\$42,112.50
11-150-100-320 Purchased Prof.-Ed. Services	\$54,299.80	\$27,360.05	\$22,013.00	\$4,926.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$183,451.93	.00	\$130,946.07
11-190-100-320 Purchased Prof.-Ed. Services	\$376,362.88	\$372,410.37	\$640.00	\$3,312.51
11-190-100-340 Purchased Technical Services	\$35,293.41	\$15,361.08	\$7,618.92	\$12,313.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$254,653.50	\$199,984.53	\$54,668.17	\$0.80
11-190-100-610 General Supplies	\$1,525,711.37	\$1,118,486.27	\$241,079.45	\$166,145.65
11-190-100-640 Textbooks	\$101,902.10	\$62,772.83	\$2,290.53	\$36,838.74
11-190-100-800 Other Objects	\$48,550.00	\$5,304.67	\$37,342.37	\$5,902.96
TOTAL	\$27,725,388.24	\$21,659,870.41	\$5,175,129.75	\$890,388.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$713,824.00	\$57,906.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$456,457.20	\$293,645.46	\$162,811.74	.00
11-204-100-610 General Supplies	\$6,166.79	\$3,871.71	\$1,177.76	\$1,117.32
TOTAL	\$1,234,353.99	\$1,011,341.17	\$221,895.50	\$1,117.32
11-207-100-610 General Supplies	\$4,350.01	\$2,935.45	\$279.60	\$1,134.96
TOTAL	\$4,350.01	\$2,935.45	\$279.60	\$1,134.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$46,152.00	\$10,108.00	\$0.00
11-209-100-610 General supplies	\$1,318.01	\$431.87	.00	\$886.14
TOTAL	\$57,578.01	\$46,583.87	\$10,108.00	\$886.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Salaries for Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$1,391.34	\$945.66	\$248.79	\$196.89
TOTAL	\$89,901.34	\$945.66	\$248.79	\$88,706.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$3,339,885.55	\$921,641.45	\$68,750.00
11-213-100-106 Other Salaries for Instruction	\$681,881.00	\$531,575.10	\$145,266.97	\$5,038.93
11-213-100-320 Purchased Prof.-Ed. Services	\$270.00	\$270.00	.00	.00
11-213-100-610 General supplies	\$24,499.78	\$22,573.46	\$961.62	\$964.70
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,037,276.54	\$3,894,652.87	\$1,067,870.04	\$74,753.63
Autisim:				
11-214-100-101 Salaries of Teachers	\$221,390.00	\$220,784.00	\$0.00	\$606.00
TOTAL	\$221,390.00	\$220,784.00	\$0.00	\$606.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$130,889.92	\$27,847.08	\$0.00
TOTAL	\$158,737.00	\$130,889.92	\$27,847.08	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$72,331.80	\$72,388.20	\$0.00
11-216-100-106 Other Salaries for Instruction	\$131,341.00	\$130,656.70	.00	\$684.30
11-216-100-600 General Supplies	\$8,350.00	\$6,988.66	\$697.96	\$663.38
TOTAL	\$284,411.00	\$209,977.16	\$73,086.16	\$1,347.68
TOTAL SPECIAL ED - INSTRUCTION	\$7,087,997.89	\$5,518,110.10	\$1,401,335.17	\$168,552.62
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$102,854.79	\$90,131.21	\$0.00
11-230-100-610 General Supplies	\$2,598.23	\$2,598.23	.00	.00
TOTAL	\$195,584.23	\$105,453.02	\$90,131.21	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$232,040.00	\$52,110.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$41.36	.00	\$1,158.64
11-240-100-610 General Supplies	\$1,000.00	\$959.43	.00	\$40.57
11-240-100-640 Textbooks	\$2,438.69	\$1,999.58	\$439.11	.00
TOTAL	\$288,788.69	\$235,040.37	\$52,549.11	\$1,199.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$419,084.50	\$89,891.83	\$324,764.29	\$4,428.38
11-401-100-600 Supplies and Materials	\$28,276.86	\$19,809.44	\$5,782.66	\$2,684.76
11-401-100-800 Other Objects	\$25,170.99	\$17,312.05	\$7,018.45	\$840.49
TOTAL	\$472,532.35	\$127,013.32	\$337,565.40	\$7,953.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$840,084.07	\$615,694.01	.00	\$224,390.06
11-402-100-500 Purchased Services (300-500 series)	\$89,254.01	\$76,940.71	\$7,739.48	\$4,573.82
11-402-100-600 Supplies and Materials	\$87,031.57	\$70,348.05	\$11,651.10	\$5,032.42
11-402-100-800 Other Objects	\$56,760.32	\$44,500.00	\$525.00	\$11,735.32
TOTAL	\$1,073,129.97	\$807,482.77	\$19,915.58	\$245,731.62
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other Salaries for Instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General Supplies	\$500.00	\$265.98	.00	\$234.02
TOTAL	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,614.13	\$0.00	\$21,070.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$292,523.00	\$201,577.60	\$86,468.20	\$4,477.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$414,400.00	\$339,430.00	\$60,060.00	\$14,910.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$12,600.00	\$1,400.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,539,638.63	\$1,675,794.81	\$400,993.23	\$462,850.59
TOTAL	\$3,260,561.63	\$2,229,402.41	\$548,921.43	\$482,237.79
--- Health services ---				
11-000-213-100 Salaries	\$734,667.00	\$529,215.21	\$181,133.12	\$24,318.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,937.68	\$7,264.95	\$1,578.00	\$11,094.73
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$50.00	.00	\$950.00
11-000-213-600 Supplies and Materials	\$32,151.79	\$29,333.66	\$1,957.32	\$860.81
TOTAL	\$787,756.47	\$565,863.82	\$184,668.44	\$37,224.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$916,815.00	\$720,995.90	\$193,257.00	\$2,562.10
11-000-216-320 Purchased Prof. Ed. Services	\$322,333.00	\$160,162.13	\$95,165.82	\$67,005.05
11-000-216-600 Supplies and Materials	\$10,808.66	\$10,550.55	\$258.11	.00
TOTAL	\$1,249,956.66	\$891,708.58	\$288,680.93	\$69,567.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	\$762,608.35	\$178,089.77	\$5,184.08
11-000-217-320 Purchased Prof. Ed. Services	\$413,446.00	\$297,384.11	\$28,190.50	\$87,871.39
TOTAL	\$1,359,328.20	\$1,059,992.46	\$206,280.27	\$93,055.47
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$921,860.19	\$229,095.30	\$2,764.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$242,651.00	\$202,208.80	\$40,441.76	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,975.00	\$11,975.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,346.84	\$346.84	.00	\$1,000.00
11-000-218-600 Supplies and Materials	\$13,246.38	\$11,521.17	\$1,683.74	\$41.47
TOTAL	\$1,422,939.22	\$1,147,912.00	\$271,220.80	\$3,806.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$1,380,289.27	\$477,602.38	\$36,925.83
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,377.00	\$141,147.20	\$28,229.44	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$535,465.99	\$384,286.85	\$148,700.50	\$2,478.64
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$3,050.00	\$1,990.50	\$855.00	\$204.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$4,484.25	\$268.15	\$5,247.60
11-000-219-600 Supplies and Materials	\$23,088.44	\$22,496.98	\$512.39	\$79.07
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,636,798.91	\$1,934,995.05	\$656,167.86	\$45,636.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$1,084,071.71	\$187,528.21	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$93,972.00	.00	\$3,690.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$58,028.00	\$46,890.68	\$11,137.24	\$0.08
11-000-221-320 Purchased Prof. - Ed. Services	\$176,726.77	\$127,164.50	\$16,281.22	\$33,281.05
11-000-221-500 Other Purchased Services (400-500 series)	\$16,421.66	\$10,778.62	\$193.40	\$5,449.64
11-000-221-600 Supplies and Materials	\$53,151.70	\$32,933.44	\$13,383.15	\$6,835.11
11-000-221-800 Other Objects	\$10,775.00	\$621.13	\$9,064.12	\$1,089.75
TOTAL	\$1,684,365.05	\$1,396,432.08	\$237,587.34	\$50,345.63
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	\$350,719.20	\$88,744.80	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,067.89	\$25,037.03	.00	\$30.86
11-000-222-600 Supplies and Materials	\$36,961.74	\$33,582.26	\$2,716.82	\$662.66
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$503,493.63	\$411,333.49	\$91,461.62	\$698.52
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$7,166.69)	.00	\$12,574.69
11-000-223-320 Purchased Prof. - Ed. Services	\$188,169.01	\$46,266.02	\$5,637.50	\$136,265.49
11-000-223-500 Other Purchased Services (400-500 series)	\$58,845.42	\$27,559.18	\$5,896.79	\$25,389.45
TOTAL	\$252,422.43	\$66,658.51	\$11,534.29	\$174,229.63
--- Support services-general administration ---				
11-000-230-100 Salaries	\$669,085.00	\$383,154.32	\$88,974.60	\$196,956.08
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$946.22	\$946.22	.00	.00
11-000-230-331 Legal Services	\$249,220.00	\$131,062.70	\$83,100.30	\$35,057.00
11-000-230-332 Audit Fees	\$116,200.00	\$35,000.00	\$55,000.00	\$26,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$204,860.00	\$169,945.42	\$24,798.88	\$10,115.70
11-000-230-340 Purchased Tech. Services	\$15,750.00	\$8,174.17	.00	\$7,575.83
11-000-230-530 Communications/Telephone	\$10,125.00	\$5,900.00	.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$538,302.00	\$485,438.54	\$34.00	\$52,829.46
11-000-230-610 General Supplies	\$40,281.00	\$18,296.60	\$1,529.07	\$20,455.33
11-000-230-820 Judgments Against. School District.	\$66,400.00	\$50,839.08	\$8,000.00	\$7,560.92
11-000-230-890 Misc. Expenditures	\$20,722.24	\$6,599.31	\$567.00	\$13,555.93
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,959,256.46	\$1,322,019.06	\$262,003.85	\$375,233.55
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$1,616,174.47	\$332,528.33	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$991,645.00	\$805,497.16	\$177,585.42	\$8,562.42
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$5,000.00	\$1,513.75	.00	\$3,486.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,012.00	\$1,260.78	\$102.02	\$2,649.20
11-000-240-500 Other Purchased Services	\$10,878.99	\$1,970.68	\$2,055.84	\$6,852.47
11-000-240-600 Supplies and Materials	\$39,299.00	\$33,061.72	\$3,315.32	\$2,921.96
11-000-240-800 Other Objects	\$15,830.24	\$7,456.93	\$7,892.79	\$480.52
TOTAL	\$3,015,368.03	\$2,466,935.49	\$523,479.72	\$24,952.82
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$671,592.67	\$138,392.67	\$2,688.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$19,000.00	\$6,835.00	\$1,700.00	\$10,465.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$37,054.24	\$27,563.26	\$7,658.14	\$1,832.84
11-000-251-600 Supplies and Materials	\$20,500.00	\$11,204.15	\$379.00	\$8,916.85
11-000-251-89X Other Objects	\$19,102.32	\$15,431.50	.00	\$3,670.82
TOTAL	\$908,330.76	\$732,626.58	\$148,129.81	\$27,574.37
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$785,215.13	\$660,455.65	\$124,759.48	.00
11-000-252-330 Purchased Prof. Services	\$504,813.08	\$479,700.54	\$17,082.00	\$8,030.54
11-000-252-500 Other Pur Serv. (400-500 series )	\$216,934.52	\$151,370.08	\$64,627.28	\$937.16
11-000-252-600 Supplies and Materials	\$179,988.29	\$179,981.29	\$7.00	.00
TOTAL	\$1,686,951.02	\$1,471,507.56	\$206,475.76	\$8,967.70
TOTAL Cent. Svcs. & Admin IT	\$2,595,281.78	\$2,204,134.14	\$354,605.57	\$36,542.07
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$421,293.65	\$81,430.76	\$50,422.15
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$655,106.23	\$418,655.43	\$185,785.09	\$50,665.71
11-000-261-580 Travel	\$373.25	\$198.25	\$175.00	.00
11-000-261-610 General Supplies	\$178,858.00	\$108,946.00	\$48,112.39	\$21,799.61
TOTAL	\$1,387,484.04	\$949,093.33	\$315,503.24	\$122,887.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,317,431.25	\$1,912,889.30	\$221,101.09	\$183,440.86
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$116,482.57	.00	\$50,761.43
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,804.03	\$10,804.03	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$4,680.00	\$3,820.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,235.00	\$91,696.26	\$25,264.63	\$39,274.11
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$86,667.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$117,614.45	\$55,642.16	\$13,743.39
11-000-262-520 Insurance	\$256,768.00	\$256,767.00	.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$150,084.92	\$24,733.16	\$47,181.92
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$323,283.32	\$89,308.96	\$87,407.72
11-000-262-622 Energy (Electricity)	\$898,575.24	\$463,932.70	\$372,538.98	\$62,103.56
11-000-262-624 Energy (Oil)	\$4,800.00	\$1,809.57	\$2,190.43	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,580.65	\$1,709.05	\$1,710.30
TOTAL	\$4,832,524.52	\$3,539,291.77	\$796,308.46	\$496,924.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$498,937.50	\$422,601.56	\$71,797.56	\$4,538.38
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$121,626.75	\$89,354.60	\$20,688.93	\$11,583.22
11-000-263-610 General Supplies	\$76,000.00	\$44,489.21	\$27,788.76	\$3,722.03
TOTAL	\$696,564.25	\$556,445.37	\$120,275.25	\$19,843.63
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$175,257.12	\$41,209.48	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	\$1,030.00	\$489.00	\$2,481.00
11-000-266-610 General Supplies	\$29,188.60	\$23,124.16	\$5,734.77	\$329.67

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$260,546.60	\$199,411.28	\$47,433.25	\$13,702.07
TOTAL Oper & Maint of Plant Services	\$7,177,119.41	\$5,244,241.75	\$1,279,520.20	\$653,357.46
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$2,174,419.88	\$1,626,417.64	\$427,552.84	\$120,449.40
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$267,867.50	\$178,412.38	.00	\$89,455.12
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,097.36	\$23,445.46	\$4,911.03	\$1,740.87
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$150,000.00	\$81,980.16	\$66,481.09	\$1,538.75
11-000-270-513 Contract Svc (btw home & sch.) -joint agree	\$1,521,939.00	\$1,185,649.74	\$336,285.07	\$4.19
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,387.73	\$66,093.73	\$73,918.00	\$12,376.00
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$60,652.00	\$60,652.00	.00	.00
11-000-270-610 General Supplies	\$319,192.50	\$223,094.12	\$70,731.44	\$25,366.94
11-000-270-800 Misc. Expenditures	\$8,450.00	\$3,852.67	\$2,426.13	\$2,171.20
TOTAL	\$4,686,005.97	\$3,449,597.90	\$982,305.60	\$254,102.47
11-XXX-XXX-220 Social Security Contributions	\$1,296,361.13	\$882,289.29	\$246,937.32	\$167,134.52
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,411,899.81	\$1,405,576.57	\$5,313.22	\$1,010.02
11-XXX-XXX-250 Unemployment Compensation	\$224,307.88	\$158,834.54	\$65,353.48	\$119.86
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$339,304.00	.00	\$95,696.00
11-XXX-XXX-270 Health Benefits	\$10,814,585.08	\$8,979,253.01	\$554,857.39	\$1,280,474.68
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$151,985.39	\$7,953.05	\$32,061.56
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$22,825.77	.00	\$78,174.23
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$1,248.00	.00	\$53,752.00
TOTAL	\$14,530,153.90	\$11,941,316.57	\$880,414.46	\$1,708,422.87
Total Undistributed Expenditures	\$47,120,807.75	\$36,332,543.31	\$6,778,852.38	\$4,009,412.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,114,914.12	\$64,915,127.43	\$13,855,478.60	\$5,344,308.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,114,914.12	\$64,915,127.43	\$13,855,478.60	\$5,344,308.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$16,404.16	\$7,309.00	\$9,095.16	.00
12-000-210-730	Support services-students-reg.	\$2,750.00	\$2,750.00	\$0.00	\$0.00
12-000-21X-730	Support services-Related & Extraord.	\$2,122.50	.00	\$2,122.50	.00
12-000-220-730	Support services-instruc. staff	\$3,699.00	\$3,699.00	.00	.00
12-000-252-730	Admin. Info. Tech.	\$207,674.50	\$195,436.47	.00	\$12,238.03
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	\$26,239.78	.00	\$1,260.22
12-000-266-730	Undist. Exp.-Security	\$20,659.00	\$5,186.32	\$15,455.32	\$17.36
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$190,713.00	\$190,713.00	.00	.00
TOTAL		\$471,522.16	\$431,333.57	\$26,672.98	\$13,515.61
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$2,240,474.00	\$1,857,088.74	\$383,385.26	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$2,304,814.00	\$1,857,088.74	\$383,385.26	\$64,340.00
TOTAL		\$2,304,814.00	\$1,857,088.74	\$383,385.26	\$64,340.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,776,336.16	\$2,288,422.31	\$410,058.24	\$77,855.61



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	\$119,223.00	\$41,460.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,051,933.28	\$67,322,772.74	\$14,306,996.84	\$5,422,163.70

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

For 10 Month Period Ending 04/30/2017

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State		\$29,124.95
421	Accounts Payable		\$1,890.10
481	Deferred revenues		(\$4,799.74)
	Other current liabilities		\$120,456.92
	<b>TOTAL LIABILITIES</b>		<b>\$146,672.23</b>

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$78,626.40
601	Appropriations	\$1,446,231.42	
602	Less: Expenditures	\$1,192,473.88	
603	Encumbrances	\$78,626.40	(\$1,271,100.28)
			\$175,131.14
	<b>TOTAL FUND BALANCE</b>		<b>\$253,757.54</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$400,429.77</b>

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 10 Month Period Ending 04/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,188.11	\$81,188.11		.00
2XXX	From Intermediate Sources	\$795.31	\$795.31		.00
3XXX	From State Sources	\$124,229.00	\$107,825.75		\$16,403.25
4XXX	From Federal Sources	\$1,240,019.00	\$721,358.09		\$518,660.91
TOTAL REVENUE/SOURCES OF FUNDS		\$1,446,231.42	\$911,167.26		\$535,064.16
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$81,983.42	\$60,791.04	\$515.66	\$20,676.72
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	\$7,608.00	.00	.00
	Nonpublic auxiliary services	\$26,120.00	\$19,463.64	\$6,656.36	.00
	Nonpublic handicapped services	\$67,524.00	\$43,015.29	\$24,132.71	\$376.00
	Nonpublic nursing services	\$11,445.00	\$9,591.00	\$1,854.00	.00
	Nonpublic Technology Aid	\$3,432.00	\$3,432.00	.00	.00
	Nonpublic School Programs	\$6,600.00	\$6,600.00	.00	.00
TOTAL STATE PROJECTS		\$122,729.00	\$89,709.93	\$32,643.07	\$376.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$113,638.91	\$84,763.38	\$7,305.87	\$21,569.66
	I.D.E.A. Part B (Handicapped)	\$1,007,431.09	\$861,083.13	\$24,779.37	\$121,568.59
	NCLB Title II - Part A/D	\$87,149.00	\$76,949.00	\$10,200.00	.00
	NCLB Title III - English Language Enhancement	\$31,800.00	\$17,677.40	\$3,182.43	\$10,940.17
	Other Special Programs	\$1,500.00	\$1,500.00	.00	.00
TOTAL FEDERAL PROJECTS		\$1,241,519.00	\$1,041,972.91	\$45,467.67	\$154,078.42
*** TOTAL EXPENDITURES ***		\$1,446,231.42	\$1,192,473.88	\$78,626.40	\$175,131.14

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 10 Month Period Ending 04/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$81,188.11	\$81,188.11	\$0.00
Total Revenues from Local Sources	<u>\$81,188.11</u>	<u>\$81,188.11</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$795.31	\$795.31	.00
Total Revenue Intermediate Sources	<u>\$795.31</u>	<u>\$795.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$124,229.00	\$107,825.75	\$16,403.25
Total Revenue from State Sources	<u>\$124,229.00</u>	<u>\$107,825.75</u>	<u>\$16,403.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$113,638.91	\$67,101.00	\$46,537.91
4451-55 Title II	\$87,149.00	\$55,573.00	\$31,576.00
4491-94 Title III	\$31,800.00	\$17,622.00	\$14,178.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,007,431.09	\$581,062.09	\$426,369.00
Total Revenues from Federal Sources	<u>\$1,240,019.00</u>	<u>\$721,358.09</u>	<u>\$518,660.91</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,446,231.42</u>	<u>\$911,167.26</u>	<u>\$535,064.16</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/17

	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	\$1,446,231.42	\$1,192,473.88	\$78,626.40	\$175,131.14
T O T A L    E X P E N D I T U R E	\$1,446,231.42	\$1,192,473.88	\$78,626.40	\$175,131.14



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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/17

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

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

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

101	Cash in bank	\$458,914.41
	Accounts receivable:	
141	Intergovernmental - State	\$107,217.20
		\$107,217.20

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

302	Less Revenues	(\$12,710.00)
		(\$12,710.00)
	Total assets and resources	\$553,421.61

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

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

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

Other current liabilities		\$204,136.72
TOTAL LIABILITIES		<u>\$204,136.72</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$157,575.01
601	Appropriations	\$621,214.51	
602	Less : Expenditures	\$454,004.99	
603	Encumbrances	\$157,575.01	(\$611,580.00)
			<u>\$9,634.51</u>
	Total Appropriated		\$167,209.52

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

770	Fund balance		\$803,289.88
303	Budgeted Fund Balance		(\$621,214.51)
			<u>\$182,075.37</u>

TOTAL FUND BALANCE		\$349,284.89
TOTAL LIABILITIES AND FUND EQUITY		<u>\$553,421.61</u>

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$12,710.00		(\$12,710.00)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$12,710.00</b>		<b>(\$12,710.00)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$621,214.51	\$454,004.99	\$157,575.01	\$9,634.51
Total fac.acq.and constr. serv.	\$621,214.51	\$454,004.99	\$157,575.01	\$9,634.51
<b>TOTAL EXPENDITURES</b>	<b>\$621,214.51</b>	<b>\$454,004.99</b>	<b>\$157,575.01</b>	<b>\$9,634.51</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$621,214.51</b>	<b>\$454,004.99</b>	<b>\$157,575.01</b>	<b>\$9,634.51</b>

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/17

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/17

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

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

101	Cash in bank		\$85,929.76
-----	--------------	--	-------------

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

301	Estimated Revenues		\$3,821,976.00
302	Less Revenues		(\$3,821,976.00)
			-----
Total assets and resources			\$85,929.76
			=====



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,903,769.00	
602	Less : Expenditures	\$3,903,768.78		
			(\$3,903,768.78)	
				\$0.22
	Total Appropriated			\$0.22
--- Unappropriated ---				
770	Fund Balance			\$167,722.54
303	Budgeted Fund Balance			(\$81,793.00)

TOTAL FUND BALANCE

\$85,929.76

TOTAL LIABILITIES AND FUND EQUITY

\$85,929.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,903,769.00	\$3,903,768.78	\$0.22
Revenues	(\$3,821,976.00)	(\$3,821,976.00)	\$0.00
	\$81,793.00	\$81,792.78	\$0.22
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$81,793.00	\$81,792.78	\$0.22
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$81,793.00	\$81,792.78	\$0.22

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 10 Month Period Ending 04/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,570,887.00	\$3,570,887.00	.00
	Total Local Sources	\$3,570,887.00	\$3,570,887.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$251,089.00	\$251,089.00	.00
	Total State Sources	\$251,089.00	\$251,089.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,821,976.00	\$3,821,976.00	\$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 10 Month Period Ending 04/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$3,120,000.00	.00
	-----	-----	-----
TOTAL	\$3,120,000.00	\$3,120,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$783,769.00	\$783,768.78	\$0.22
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,903,769.00	\$3,903,768.78	\$0.22
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,903,769.00	\$3,903,768.78	\$0.22
	=====	=====	=====

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

For 10 Month Period Ending 04/30/17

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2017

va\_bal01.3 033108  
04/30/2017

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$154,072.04
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$539.37
60-142	INTERGOV A/R - FEDERAL	(\$145,068.57)
<b>TOTAL CURRENT ASSETS</b>		<b>\$10,397.84</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$11,602.33
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$466,077.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$455,729.04)
<b>TOTAL FIXED ASSETS</b>		<b>\$195,912.82</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$781,897.20)
60-303	BUDGETED FUND BALANCE	\$1,182,426.26
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$400,529.06</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$606,839.72</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-481	DEFERRED REVENUES	(\$55,867.14)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$191,773.92)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,182,426.26)
60-602	EXPENDITURES/EXPENSES	\$819,230.21
60-603	ENCUMBRANCES	\$344,372.47
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$18,823.58)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$7,500.00)
60-711	INVEST GEN F/A - CAP OUT	(\$184,433.49)
60-713	INVEST GEN F/A - CAP PRJ	\$7,623.00
60-753	RES. FOR ENCUMB-CURR YR	(\$344,372.47)
60-770	UNRES. - FUND BALANCE	\$132,440.74
<b>TOTAL FUND BALANCE</b>		<b>(\$396,242.22)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2017

va\_bal01.3 033108  
04/30/2017

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GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$606,839.72)

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

April 2017

va\_bal01.3 033108  
04/30/2017

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,035,424.08
63-104	CHANGE CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,055,570.06</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$1,179,594.05)
63-303	BUDGETED FUND BALANCE	\$1,085,407.70
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>(\$94,186.35)</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$961,383.71</b>
<b>CURRENT LIABILITIES</b>		
63-481	DEFERRED REVENUES	(\$284,269.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$284,269.00)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,085,407.70)
63-602	EXPENDITURES/EXPENSES	\$823,626.18
63-603	ENCUMBRANCES	\$49,173.10
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$212,608.42)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$49,173.10)
63-770	UNRES. - FUND BALANCE	(\$415,333.19)
<b>TOTAL FUND BALANCE</b>		<b>(\$464,506.29)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$961,383.71)</b>



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	71,218,033.00	71,218,033.00	0.00	9,348,615.00	58,753,213.00	6,232,410.00	12,464,820.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	14,019.20	3,439.90	-14,019.20
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	8,100.00	98,100.00	6,000.00	-98,100.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	18,645.35	0.00	-18,645.35
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	5,925.50	408.00	-5,925.50
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	33,249.52	4,570.25	-18,249.52
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	32,356.75	10,280.00	-12,356.75
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	145,920.00	145,920.00	0.00	0.00	37,962.53	1,206.00	107,957.47
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	323,179.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	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	46,036.00	2,551,112.00	1,275,556.00	683,814.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	270,893.00	7,624,211.00	0.00	270,893.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 071816

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	35,866.00	35,866.00	0.00	0.00	17,422.04	13,419.99	18,443.96
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	5,981.66	5,981.66	0.00	5,981.66	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	8,998.67	8,998.67	0.00	8,998.67	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	3,515.00	3,515.00	0.00	3,515.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	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	7.33	7.33	0.00	7.33	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	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	81.21	81.21	0.00	81.21	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	423.01	423.01	0.00	423.01	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	488.74	488.74	0.00	488.74	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	438.63	438.63	0.00	438.63	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	30.80	30.80	0.00	30.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	200.00	200.00	0.00	200.00	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	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	2,062.24	2,062.24	0.00	2,062.24	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	165.35	165.35	0.00	165.35	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	1,300.00	1,300.00	0.00	1,300.00	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	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	AMIT SINGH DONATON TO	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
20-1920-062	4180	HS PTO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	904.31	904.31	0.00	904.31	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-065	4192	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	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 PTO 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	19,462.87	19,462.87	0.00	19,462.87	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	10,934.25	10,934.25	0.00	10,934.25	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	7,834.51	7,834.51	0.00	7,834.51	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	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	24.00	24.00	0.00	24.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	8,349.00	7,608.00	-741.00	0.00	7,608.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	14,058.00	23,470.00	9,412.00	0.00	22,154.91	0.00	1,315.09
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	2,650.00	1,592.00	0.00	2,058.95	0.00	591.05
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	22,625.00	22,756.00	131.00	0.00	18,204.60	0.00	4,551.40
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	21,843.86	0.00	3,111.14
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	15,549.68	0.00	4,263.32
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,445.00	-1,713.00	0.00	8,873.75	0.00	2,571.25
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	3,432.00	-369.00	0.00	3,432.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	3,655.00	6,600.00	2,945.00	0.00	6,600.00	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	1,500.00	1,500.00	0.00	1,500.00	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	97,593.00	0.00	-97,593.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	113,295.00	113,295.00	0.00	67,101.00	0.00	46,194.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	343.91	343.91	0.00	0.00	0.00	343.91
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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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	895,098.00	0.00	-895,098.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	962,376.00	962,376.00	0.00	554,585.00	0.00	407,791.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	456.09	456.09	0.00	456.09	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 SY15	0.00	44,599.00	44,599.00	0.00	26,021.00	0.00	18,578.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	77,876.00	0.00	-77,876.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	87,149.00	87,149.00	0.00	55,573.00	0.00	31,576.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	36,818.00	0.00	-36,818.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	22,000.00	22,000.00	0.00	14,406.00	0.00	7,594.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	9,800.00	9,800.00	0.00	3,216.00	0.00	6,584.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	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 BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	12,710.00	0.00	-12,710.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	0.00	3,570,887.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	251,089.00	251,089.00	0.00	0.00	251,089.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	781,897.20	77,753.13	-781,897.20
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,179,594.05	144,178.81	-1,179,594.05
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	84,954,728.00	84,954,728.00	0.00	12,063,523.00	69,186,216.89	7,547,290.14	15,768,511.11
		Fund 10 TOTAL	84,954,728.00	84,954,728.00	0.00	12,063,523.00	69,186,216.89	7,547,290.14	15,768,511.11
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,218,857.00	1,446,231.42	227,374.42	0.00	911,167.26	0.00	535,064.16
		Fund 20 TOTAL	1,218,857.00	1,446,231.42	227,374.42	0.00	911,167.26	0.00	535,064.16
		30	0.00	0.00	0.00	0.00	12,710.00	0.00	-12,710.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	12,710.00	0.00	-12,710.00
		40	3,821,976.00	3,821,976.00	0.00	0.00	3,821,976.00	0.00	0.00
		Fund 40 TOTAL	3,821,976.00	3,821,976.00	0.00	0.00	3,821,976.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	781,897.20	77,753.13	-781,897.20
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	781,897.20	77,753.13	-781,897.20
		63	0.00	0.00	0.00	0.00	1,179,594.05	144,178.81	-1,179,594.05
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,179,594.05	144,178.81	-1,179,594.05
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>90,222,935.42</b>		<b>12,063,523.00</b>		<b>7,769,222.08</b>	
			<b>89,995,561.00</b>		<b>227,374.42</b>		<b>75,893,561.40</b>		<b>14,329,374.02</b>

04/30/2017 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 8



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	160,683.00	0.00	160,683.00	119,223.00	41,460.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	44,082.00	292,523.00	201,577.60	86,468.20	0.00	4,477.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	-7,800.00	414,400.00	339,430.00	60,060.00	0.00	14,910.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	14,000.00	14,000.00	12,600.00	1,400.00	0.00	0.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,547,132.00	-58,382.83	2,539,638.63	1,675,794.81	400,993.23	0.00	462,850.59
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
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	676,639.00	0.00	676,639.00	489,484.88	181,133.12	0.00	6,021.00
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	9,933.29	0.00	0.00	11,488.71
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	14,797.04	0.00	0.00	6,808.96
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	-15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	4,302.95	0.00	0.00	5,697.05
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	-1,762.32	2,237.68	428.00	0.00	0.00	1,809.68
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	2,534.00	1,578.00	0.00	3,588.00
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	50.00	0.00	0.00	950.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	2,500.00	-376.80	2,123.20	2,123.20	0.00	0.00	0.00
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	967.75	2,967.75	2,959.66	0.00	0.00	8.09
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	-641.78	1,358.22	1,358.22	0.00	0.00	0.00
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	-137.97	1,362.03	1,362.03	0.00	0.00	0.00
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	-71.73	2,428.27	2,428.27	0.00	0.00	0.00
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	1,500.00	4,900.00	4,900.00	0.00	0.00	0.00
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	-987.68	17,012.32	14,202.28	2,242.98	0.00	567.06
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	7024	SALARIES-THERAPISTS	896,565.00	0.00	896,565.00	703,308.00	193,257.00	0.00	0.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	6,312.90	0.00	0.00	1,700.10
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	1,000.00	12,237.00	11,375.00	0.00	0.00	862.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	-2,780.00	312,333.00	160,162.13	95,165.82	0.00	57,005.05
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	5,000.00	5,808.66	10,808.66	10,550.55	258.11	0.00	0.00
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	61,563.20	937,062.20	758,972.43	178,089.77	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	3,635.92	0.00	0.00	5,184.08
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	1,600.00	413,446.00	297,384.11	28,190.50	0.00	87,871.39
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	901,019.70	229,095.30	0.00	0.00
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	19,020.31	0.00	0.00	1,033.69

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,820.18	0.00	0.00	1,730.82
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	0.00	242,651.00	202,208.80	40,441.76	0.00	0.44
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	6,055.00	6,055.00	6,055.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	ED. TESTING SERVICES	14,700.00	-8,780.00	5,920.00	5,920.00	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	4,200.00	-2,853.16	1,346.84	346.84	0.00	0.00	1,000.00
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	-1,770.05	229.95	229.95	0.00	0.00	0.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	264.50	0.00	0.00	35.50
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,250.00	-142.73	1,107.27	1,107.27	0.00	0.00	0.00
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	-149.03	0.97	0.00	0.00	0.00	0.97
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,000.00	-0.17	999.83	999.83	0.00	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	3,625.91	3,625.91	3,620.91	0.00	0.00	5.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	-2,397.55	6,982.45	5,298.71	1,683.74	0.00	0.00
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,834,149.00	0.00	1,834,149.00	1,330,385.62	477,602.38	0.00	26,161.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	39,200.00	15,226.48	54,426.48	44,263.07	0.00	0.00	10,163.41
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	5,640.58	0.00	0.00	601.42
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	141,147.20	28,229.44	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-61,945.57	489,520.43	338,891.29	149,500.50	450.00	678.64
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	45,945.56	45,945.56	44,945.56	1,000.00	0.00	0.00
11-000-219-390-07-2510	7055	PURC PROF TECH	1,250.00	1,800.00	3,050.00	1,990.50	855.00	0.00	204.50
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	4,484.25	268.15	0.00	5,247.60
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	795.38	20,795.38	20,666.61	93.73	0.00	35.04
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	2,293.06	2,293.06	1,727.04	418.66	103.33	44.03
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,251,321.00	20,278.92	1,271,599.92	1,084,071.71	187,528.21	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	0.00	97,662.00	93,972.00	0.00	0.00	3,690.00
11-000-221-104-15-2169	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	58,028.00	0.00	58,028.00	46,890.68	11,137.24	0.00	0.08
11-000-221-199-15-2120	7064	VACATION PAY	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	34,073.00	-11,359.95	22,713.05	12,706.32	0.00	0.00	10,006.73
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-13,994.00	5,606.00	5,606.00	0.00	0.00	0.00
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	-9,889.47	123,610.53	93,512.85	14,926.22	3,000.00	12,171.46
11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	943.33	1,050.00	0.00	456.67
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	765.00	485.00	0.00	250.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-44-044D	7071	PURCHASED PROF-	1,500.00	-751.45	748.55	0.00	0.00	0.00	748.55
11-000-221-320-44-044M	7072	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7073	HUMANITIES 6-8 PURH	23,371.00	-16,439.00	6,932.00	2,980.00	0.00	0.00	3,952.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	866.64	8,166.64	6,298.00	0.00	0.00	1,868.64
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	-1,000.00	4,000.00	1,353.00	0.00	0.00	2,647.00
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	1,255.00	0.00	1,255.00	1,078.39	0.00	0.00	176.61
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	-225.34	2,876.66	1,876.28	143.20	0.00	857.18
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	3,330.07	0.00	0.00	1,669.93
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	0.00	500.00	469.11	0.00	0.00	30.89
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	-1,500.00	640.00	329.39	0.00	0.00	310.61
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	1,500.00	2,500.00	439.71	50.20	0.00	2,010.09
11-000-221-580-47-0470	7087	PURCHASED PROF. SVC.	2,850.00	-1,700.00	1,150.00	1,040.53	0.00	0.00	109.47
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	1,000.00	2,500.00	2,215.14	0.00	0.00	284.86
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	-49.95	8,450.05	5,734.69	0.00	0.00	2,715.36
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	3,000.00	0.00	3,000.00	1,023.90	0.00	0.00	1,976.10
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	349.95	349.95	0.00	349.95	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	49.95	49.95	49.95	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	2,986.00	-300.04	2,685.96	1,716.20	969.76	0.00	0.00
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	4,191.00	5,416.00	3,181.07	2,027.36	0.00	207.57
11-000-221-610-43-0430	7104	K-5 SUPER SUPPLY	2,300.00	0.00	2,300.00	1,047.53	1,037.60	0.00	214.87
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	285.16	214.84	0.00	0.00
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	4,463.97	0.00	0.00	36.03

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-44-044M	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,977.10	0.00	0.00	22.90
11-000-221-610-45-0450	7108	HUMANITIES 6-8 SUPPLY	6,800.00	6,300.00	13,100.00	5,358.68	7,741.32	0.00	0.00
11-000-221-610-46-0460	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	727.32	0.00	272.68
11-000-221-610-50-0500	7110	DIR. SECONDARY	6,500.00	2,299.79	8,799.79	7,095.19	315.00	0.00	1,389.60
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	5,700.00	2,700.00	8,400.00	200.57	8,143.02	0.00	56.41
11-000-221-890-42-0420	7118	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	7119	K-5 SUPER MISC EXPENSE	2,000.00	0.00	2,000.00	420.56	921.10	0.00	658.34
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	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-221-890-46-0460	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7123	MISC EXP FORG LA / ESL	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-104-15-2141	7124	SALARY - LIBRARIANS	439,464.00	0.00	439,464.00	350,719.20	88,744.80	0.00	0.00
11-000-222-104-15-9999	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7126	CG LIB PP TECH SERVICE	0.00	3,498.10	3,498.10	3,467.24	0.00	0.00	30.86
11-000-222-320-23-0002	7127	FB LIBRARY PURCH	0.00	1,428.04	1,428.04	1,428.04	0.00	0.00	0.00
11-000-222-320-23-0003	7128	IR LIB PURCH TECH SERV	0.00	2,288.57	2,288.57	2,288.57	0.00	0.00	0.00
11-000-222-320-23-0005	7129	RMS LIB PURCH TECH	0.00	978.80	978.80	978.80	0.00	0.00	0.00
11-000-222-320-23-0006	7130	HS PUR PRO TECH	0.00	16,874.38	16,874.38	16,874.38	0.00	0.00	0.00
11-000-222-610-01-2301	7131	LIBRARY BOOKS/CENTER	3,800.00	-2,046.63	1,753.37	1,721.87	0.00	0.00	31.50
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	-336.52	313.48	285.98	0.00	0.00	27.50
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,681.34	318.66	318.66	0.00	0.00	0.00
11-000-222-610-01-2331	7134	LIBRARY	1,500.00	-2.14	1,497.86	1,497.86	0.00	0.00	0.00
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,489.92	0.00	0.00	510.08
11-000-222-610-02-2312	7136	PERIODICALS/FERNBROOK	1,000.00	-628.95	371.05	371.05	0.00	0.00	0.00
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	-679.22	520.78	520.78	0.00	0.00	0.00
11-000-222-610-03-2323	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7141	LIBRARY SUPPLIES/IRONIA	500.00	-1.06	498.94	498.94	0.00	0.00	0.00
11-000-222-610-04-2314	7142	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-04-2324	7143	AV/SHONGUM	6,000.00	-3,640.00	2,360.00	2,355.07	0.00	0.00	4.93
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	1,149.00	0.00	1,149.00	1,149.00	0.00	0.00	0.00
11-000-222-610-05-2316	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7147	AV/RMS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	521.20	0.00	0.00	0.00
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-17,412.84	587.16	587.16	0.00	0.00	0.00
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-1,830.22	1,369.78	1,369.78	0.00	0.00	0.00
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	251.56	1,751.56	1,747.35	0.00	0.00	4.21
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	1,945.70	1,945.70	1,625.71	319.99	0.00	0.00
11-000-222-640-01-2301	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-222-640-02-2303	7159	LIBRARY	5,000.00	-285.19	4,714.81	4,714.81	0.00	0.00	0.00
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	-10.71	3,989.29	3,989.29	0.00	0.00	0.00
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	-200.90	2,299.10	2,225.45	0.00	0.00	73.65
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	3,092.38	2,396.83	0.00	10.79
11-000-222-890-44-0440	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-7,166.69	0.00	0.00	12,574.69
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	-740.00	260.00	260.00	0.00	0.00	0.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	-3,890.00	110.00	110.00	0.00	0.00	0.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	-2,615.00	385.00	385.00	0.00	0.00	0.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	-3,276.00	1,724.00	724.00	0.00	0.00	1,000.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	432.00	3,432.00	2,932.00	500.00	0.00	0.00
11-000-223-320-06-0010	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7174	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	3,036.00	1,800.00	0.00	1,664.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-15,674.99	144,325.01	22,461.50	5,497.21	0.00	116,366.30
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	6,500.00	11,500.00	10,950.00	0.00	0.00	550.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	-2,000.00	18,000.00	3,474.52	0.00	0.00	14,525.48
11-000-223-320-16-0161	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	7,900.00	-5,967.00	1,933.00	1,933.00	0.00	0.00	0.00
11-000-223-580-01-2625	7180	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7181	STAFF DEVELOPMENT	500.00	12,618.32	13,118.32	5,171.31	3,093.38	0.00	4,853.63
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	539.19	0.00	0.00	460.81
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	-1,129.10	870.90	140.84	0.00	0.00	730.06
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	2,961.71	4,961.71	4,215.83	745.88	0.00	0.00
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	3,712.50	5,712.50	1,967.80	50.00	0.00	3,694.70
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	9,514.99	14,514.99	12,460.95	894.24	0.00	1,159.80
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	154.46	0.00	0.00	9,845.54
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	7,667.00	8,667.00	2,908.80	1,313.29	0.00	4,444.91
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	360,368.00	0.00	360,368.00	139,583.40	23,828.52	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	243,570.92	65,146.08	0.00	0.00
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	946.22	946.22	946.22	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	81,330.00	5,933.00	87,263.00	62,183.86	25,079.14	0.00	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTITATIONS	27,784.00	-5,784.00	22,000.00	5,065.70	15,970.30	0.00	964.00
11-000-230-331-30-1204	7198	LEGAL-OUTSIDE	55,000.00	-20,907.00	34,093.00	0.00	0.00	0.00	34,093.00
11-000-230-331-30-1206	7199	LEGAL - SPECIAL	48,047.00	-2,947.00	45,100.00	16,031.16	29,068.84	0.00	0.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	23,705.00	60,764.00	47,781.98	12,982.02	0.00	0.00
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	35,000.00	55,000.00	0.00	26,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001	9227	SCHOOL PHYSICIAN	0.00	16,500.00	16,500.00	11,000.00	2,750.00	2,750.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	30,000.00	182,200.00	150,035.42	22,048.88	0.00	10,115.70
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00
11-000-230-340-09-0000	7205	PURCHASED TECHNICAL	20,000.00	-5,000.00	15,000.00	6,195.89	569.00	1,978.28	6,256.83
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	2,500.00	10,125.00	5,900.00	0.00	0.00	4,225.00
11-000-230-580-09-0000	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	136.55	71.20	0.00	792.25
11-000-230-580-27-0000	7210	OTHER PURCHASED PROF.	0.00	650.00	650.00	12.99	0.00	0.00	637.01
11-000-230-580-30-1302	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	400.00	0.00	0.00	731.00
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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-580-30-1310	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	530,321.00	2,500.00	532,821.00	484,889.00	0.00	0.00	47,932.00
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	-1,340.51	10,659.49	2,490.77	817.17	0.00	7,351.55
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	196.51	196.51	196.51	0.00	0.00	0.00
11-000-230-610-23-0030	7217	CENTRAL OFFICE TECH	0.00	250.00	250.00	125.00	0.00	125.00	0.00
11-000-230-610-30-1303	7218	BOE SUPPLIES	8,675.00	1,000.00	9,675.00	6,527.02	3,134.90	0.00	13.08
11-000-230-610-30-1307	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	8,832.30	0.00	0.00	667.70
11-000-230-610-30-1312	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7222	JUDGMENTS AGAINST THE	46,900.00	19,500.00	66,400.00	50,839.08	8,000.00	0.00	7,560.92
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	-597.76	902.24	869.20	0.00	0.00	33.04
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	2,890.00	0.00	0.00	8,930.00
11-000-230-890-30-1315	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	2,840.11	567.00	0.00	4,592.89
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	7228	SALARY PRINCIPALS	1,922,483.00	26,219.80	1,948,702.80	1,616,174.47	332,528.33	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	780,343.62	177,585.42	0.00	0.96
11-000-240-105-15-2155	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	25,153.54	0.00	0.00	8,561.46
11-000-240-199-15-2110	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151	7233	VACATION PAY ADMIN SEC	0.00	5,000.00	5,000.00	1,513.75	0.00	0.00	3,486.25
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
11-000-240-390-05-2660	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	3,675.00	0.00	3,675.00	1,260.78	102.02	0.00	2,312.20
11-000-240-390-07-2511	7237	PUR PROF TECH	2,000.00	-1,663.00	337.00	0.00	0.00	0.00	337.00
11-000-240-580-02-2522	7238	TRAVEL EXPENSE	150.00	0.00	150.00	121.89	0.00	0.00	28.11
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	4,615.00	5,115.00	1,412.18	1,985.66	0.00	1,717.16
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	213.99	513.99	436.61	70.18	0.00	7.20
11-000-240-580-06-2531	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7244	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7245	MISC SUPPL/CG	7,500.00	860.69	8,360.69	7,625.35	404.55	0.00	330.79
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	-1,766.50	1,233.50	1,233.50	0.00	0.00	0.00
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	-2,739.43	2,500.57	1,163.12	1,337.45	0.00	0.00
11-000-240-610-04-2504	7248	MISC SUPP/SHONGUM	4,200.00	-1,800.00	2,400.00	1,582.10	280.80	0.00	537.10

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11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	-73.09	4,926.91	4,926.91	0.00	0.00	0.00
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-122.67	17,877.33	16,469.58	1,292.52	61.16	54.07
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	300.00	-146.03	153.97	127.32	8.70	0.00	17.95
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	-125.06	4,874.94	4,700.54	131.83	0.00	42.57
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	-98.67	7,901.33	1,915.97	5,985.36	0.00	0.00
11-000-240-890-06-0000	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7262	MISC EXP RHS	2,900.00	0.00	2,900.00	713.10	1,766.90	0.00	420.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	123,546.60	24,709.32	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	397,029.60	79,405.92	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	75,533.20	15,106.64	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	66,829.13	19,170.79	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	8,654.14	0.00	0.00	2,688.86
11-000-251-199-15-0105	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040	7269	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7270	PURCHASED TECH.	19,000.00	-4,535.00	14,465.00	2,300.00	1,700.00	0.00	10,465.00
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
11-000-251-440-23-0040	7272	LEASE RENTAL ADMIN	16,700.00	-1,340.48	15,359.52	12,833.12	2,526.40	0.00	0.00
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	16,097.04	16,097.04	10,715.52	5,131.74	0.00	249.78
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	1,597.68	0.00	0.00	0.00
11-000-251-450-30-0000	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7276	BUSINESS OFFICE TRAVEL	2,000.00	2,000.00	4,000.00	2,416.94	0.00	0.00	1,583.06
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	5,717.02	5,717.02	5,256.83	379.00	76.20	4.99
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-3,217.02	13,782.98	5,817.66	0.00	53.46	7,911.86
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7282	BD SECTY DUES	4,200.00	0.00	4,200.00	2,681.00	0.00	0.00	1,519.00
11-000-251-890-30-1305	7283	MISC EXPENSE BUSINESS	4,500.00	8,402.32	12,902.32	12,750.50	0.00	0.00	151.82
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	623,797.40	124,759.48	0.00	0.00



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11-000-252-100-15-9999	7285	SALARY - TECHS -	11,616.00	25,042.25	36,658.25	36,658.25	0.00	0.00	0.00
11-000-252-199-15-0110	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000	7287	OTHER PURCHASED PROF	392,500.00	112,313.08	504,813.08	471,587.49	17,082.00	8,113.05	8,030.54
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	-489.20	2,210.80	1,214.61	996.19	0.00	0.00
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	-2,435.07	96,386.75	67,309.99	28,370.69	518.91	187.16
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	-12,373.03	117,586.97	82,326.57	35,260.40	0.00	0.00
11-000-252-580-23-0000	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000	7292	GENERAL SUPPLIES	184,621.00	-4,632.71	179,988.29	179,981.29	7.00	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	488,165.00	419.56	488,584.56	402,170.25	81,430.76	0.00	4,983.55
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	10,872.90	0.00	0.00	26,664.10
11-000-261-110-15-9999	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	8,250.50	0.00	0.00	18,774.50
11-000-261-420-18-5678	7297	MAINT - GENERAL	148,000.00	-14,950.00	133,050.00	81,753.30	37,485.48	1,645.20	12,166.02
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	50,000.00	107,500.00	58,744.07	44,076.63	134.00	4,545.30
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	-5,000.00	49,000.00	13,649.26	33,446.93	300.00	1,603.81
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	6,000.00	34,500.00	28,593.87	1,371.50	0.00	4,534.63
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	-10,000.00	32,500.00	19,502.46	9,347.50	0.00	3,650.04
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	5,000.00	78,500.00	62,892.30	14,683.64	0.00	924.06
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	0.00	199,000.00	139,161.28	49,214.82	0.00	10,623.90
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	-25,000.00	15,000.00	6,460.00	3,000.00	0.00	5,540.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	4,356.23	6,056.23	5,819.69	236.54	0.00	0.00
11-000-261-580-18-0000	7306	FACILITIES TRAVEL	0.00	373.25	373.25	198.25	175.00	0.00	0.00
11-000-261-610-18-1234	7307	MAINT - GENERAL	63,500.00	-1,196.51	62,303.49	33,309.34	25,249.37	1,784.00	1,960.78
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	-7.60	9,692.40	7,426.13	2,225.30	0.00	40.97
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	4,240.31	2,480.15	0.00	3,479.54
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	3,205.62	3,780.82	0.00	1,713.56
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	2,358.00	10,758.00	3,724.59	3,196.68	0.00	3,836.73
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	-15,000.00	20,500.00	8,528.61	4,047.80	0.00	7,923.59
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	55,500.00	46,047.66	8,045.80	400.00	1,006.54
11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-3,315.89	1,204.11	279.74	0.00	0.00	924.37
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	50,950.80	10,190.16	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	116,482.57	0.00	0.00	50,761.43
11-000-262-110-15-1111	7317	REA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7318	CUSTODIAL SALARIES	1,978,992.00	-4,169.50	1,974,822.50	1,623,537.15	210,910.93	0.00	140,374.42
11-000-262-110-15-7101	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7320	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-110-15-9997	7321	CUSTODIAN SUMMER	44,797.00	2,374.75	47,171.75	47,171.75	0.00	0.00	0.00
11-000-262-110-15-9998	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	146,717.10	0.00	0.00	11,202.90
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	44,512.50	0.00	0.00	31,863.50
11-000-262-199-15-6106	7324	VACATION PAY	0.00	8,238.67	8,238.67	8,238.67	0.00	0.00	0.00
11-000-262-199-15-6107	7325	VACATION PAY CUST C.O.	0.00	2,565.36	2,565.36	2,565.36	0.00	0.00	0.00
11-000-262-340-18-2565	7326	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	4,680.00	3,820.00	0.00	10,500.00
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	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	3,768.24	852.76	0.00	5,879.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,117.36	1,901.16	0.00	1,481.48
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	6,288.28	1,191.35	0.00	3,020.37
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	4,038.43	1,202.14	0.00	5,259.43
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	-10,000.00	16,735.00	9,396.72	1,590.30	0.00	5,747.98
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	8,037.96	2,382.56	0.00	17,079.48
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	70,000.00	0.00	70,000.00	53,049.27	16,144.36	0.00	806.37
11-000-262-420-18-7210	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7342	TRANSP RENTAL GARAGE	62,500.00	24,167.00	86,667.00	86,667.00	0.00	0.00	0.00
11-000-262-441-40-8301	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7344	WATER -	2,000.00	0.00	2,000.00	1,236.73	763.27	0.00	0.00
11-000-262-490-18-6411	7345	WATER - C.G.	25,000.00	0.00	25,000.00	20,807.94	3,630.96	0.00	561.10
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	6,373.46	8,626.54	0.00	0.00
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	3,982.81	908.49	0.00	108.70
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	13,621.05	6,289.95	0.00	89.00
11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	35,213.70	27,280.30	0.00	12,506.00
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	36,378.76	8,142.65	0.00	478.59
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	256,767.00	0.00	0.00	1.00
11-000-262-610-03-6503	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7354	CUST - CG SUPPLIES	28,500.00	0.00	28,500.00	24,553.43	3,918.61	0.00	27.96
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	17,202.84	3,349.54	0.00	5,947.62
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	13,558.44	4,373.61	0.00	5,067.95

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11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	15,119.09	6,691.71	776.92	1,412.28
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	32,176.13	5,774.90	0.00	10,548.97
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	0.00	71,500.00	46,624.84	4,029.23	73.23	20,772.70
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	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	2,961.60	1,538.40	0.00	500.00
11-000-262-621-18-6301	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	47,196.70	14,803.30	0.00	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	37,681.03	1,259.97	0.00	16,059.00
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	36,788.84	7,619.16	0.00	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	28,682.99	17,542.01	0.00	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	72,083.37	20,938.72	0.00	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	97,888.79	25,607.40	0.00	31,503.81
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	7371	ELECTRICITY - CG	85,000.00	0.00	85,000.00	65,565.20	14,434.80	0.00	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	44,446.32	20,553.68	0.00	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	40,256.77	29,743.23	0.00	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	27,575.24	87,575.24	41,293.85	46,281.39	0.00	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	104,734.42	79,162.02	0.00	6,103.56
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	167,636.14	182,363.86	0.00	40,000.00
11-000-262-624-18-6313	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	1,809.57	2,190.43	0.00	0.00
11-000-262-624-18-6317	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	2,580.65	1,709.05	0.00	1,710.30
11-000-263-110-15-7101	7380	GROUND SALARIES	434,182.00	0.00	434,182.00	360,591.80	71,797.56	0.00	1,792.64
11-000-263-110-15-7102	7381	GROUND-SUMMER HELP	14,330.00	1,090.00	15,420.00	15,420.00	0.00	0.00	0.00
11-000-263-110-15-7103	7382	GROUND SUBSTITUE	1,909.00	1,118.50	3,027.50	2,947.50	0.00	0.00	80.00
11-000-263-110-15-7104	7383	GROUND-OVERTIME	46,308.00	0.00	46,308.00	43,642.26	0.00	0.00	2,665.74
11-000-263-420-18-7208	7384	GROUND - CONTR. SERV.	82,000.00	9,626.75	91,626.75	60,959.84	21,699.21	0.00	8,967.70
11-000-263-420-18-7210	7385	GROUND-SNOW SVCS	30,000.00	0.00	30,000.00	28,394.76	489.72	0.00	1,115.52
11-000-263-610-18-7408	7386	GROUND - SUPPLIES	76,000.00	0.00	76,000.00	44,393.53	28,044.76	95.68	3,466.03
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	175,257.12	41,209.48	0.00	10,891.40
11-000-266-320-29-0000	7388	PURCHASE TECHNICAL	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	7389	PURCH SERV	4,000.00	0.00	4,000.00	1,030.00	489.00	0.00	2,481.00
11-000-266-610-23-0029	7390	SECURITY TECH SUPP	1,200.00	1,000.00	2,200.00	1,870.87	0.00	0.00	329.13
11-000-266-610-29-2599	7391	MISC	25,540.00	1,448.60	26,988.60	21,253.29	5,734.77	0.00	0.54

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11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	171,012.40	34,202.48	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	1,323,131.24	366,895.56	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	132,274.00	26,454.80	0.00	0.20
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	7,688.86	0.00	0.00	20,800.14
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	6,476.50	239,378.50	170,723.52	0.00	0.00	68,654.98
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	-5,550.50	449.50	449.50	0.00	0.00	0.00
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	4,634.86	8,309.86	7,755.78	554.08	0.00	0.00
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	4,000.00	21,338.00	15,083.74	4,356.95	156.44	1,740.87
11-000-270-420-28-5601	7401	MTCE BY PRIVATE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-512-28-5200	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	76,163.61	66,481.09	5,816.55	1,538.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	41,244.00	1,521,939.00	1,131,015.62	343,629.07	36,950.13	10,344.18
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	19,787.73	152,387.73	66,093.73	74,802.00	0.00	11,492.00
11-000-270-580-28-0000	7405	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7406	TRANSPORTATION	82,234.00	-21,582.00	60,652.00	60,652.00	0.00	0.00	0.00
11-000-270-610-23-0028	7407	TRANSPORTATION TECH	7,300.00	-4,945.50	2,354.50	141.42	0.00	0.00	2,213.08
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	-3,000.00	30,983.00	26,941.50	2,831.66	52.00	1,157.84
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	105,115.39	33,338.44	6,758.59	2,787.58
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	-1,000.00	31,940.00	14,162.50	11,541.97	0.00	6,235.53
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	-2,585.00	105,915.00	67,637.31	28,019.37	2,285.41	7,972.91
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	3,811.07	2,426.13	41.60	2,171.20
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	2,052.13	1,296,361.13	882,289.29	246,937.32	0.00	167,134.52
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	51,559.81	1,411,899.81	1,405,576.57	5,313.22	0.00	1,010.02
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	134,307.88	224,307.88	158,834.54	65,353.48	0.00	119.86
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	15,000.00	435,000.00	339,304.00	0.00	0.00	95,696.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-375,883.92	10,244,962.08	8,528,951.67	492,424.71	0.00	1,223,585.70
11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	449,226.56	62,432.68	1,074.78	56,888.98
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	151,985.39	7,953.05	0.00	32,061.56
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	11,160.00	0.00	0.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	3,079.77	0.00	0.00	76,920.23
11-000-291-290-40-8212	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,586.00	0.00	0.00	414.00
11-000-291-299-40-8209	7424	SICK PAY	55,000.00	0.00	55,000.00	1,248.00	0.00	0.00	53,752.00
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	7426	SAL KINDERGARTEN	699,660.00	0.00	699,660.00	514,720.00	184,940.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	1,615.00	0.00	0.00	5,226.00
11-110-100-101-15-2133	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-120-100-101-15-2133	7429	SALARY GRADES 1-5	8,761,792.00	-308,369.71	8,453,422.29	6,601,868.53	1,816,292.75	0.00	35,261.01
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	152,487.35	0.00	0.00	75,273.65
11-120-100-101-15-2135	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7432	SALARY-CAF DUTY	48,451.00	6,000.00	54,451.00	53,640.45	0.00	0.00	810.55
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	29,891.76	0.00	0.00	2,459.24
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	5,797.41	0.00	0.00	1,232.59
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	58,898.78	0.00	0.00	10,910.22
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	-60,947.93	5,853,216.07	4,563,524.56	1,173,907.04	0.00	115,784.47
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	10,748.62	122,334.62	68,352.50	0.00	0.00	53,982.12
11-130-100-101-15-2137	7438	SUBS-PRO DEVEL-GRADE	0.00	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00
11-130-100-101-15-2138	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	30,920.00	0.00	0.00	29,080.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	10,368.68	0.00	0.00	53,677.32
11-130-100-101-15-2162	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163	7442	SALARY-CLASS	19,000.00	9,294.86	28,294.86	27,905.10	0.00	0.00	389.76
11-130-100-101-15-2165	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	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7446	SALARY GRADES 9-12	8,962,967.00	-90,627.36	8,872,339.64	7,238,002.12	1,634,337.52	0.00	0.00
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	2,238.70	120,118.70	83,943.20	0.00	0.00	36,175.50
11-140-100-101-15-2139	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	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	76,640.00	0.00	0.00	23,360.00
11-140-100-101-15-2161	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	87,727.32	0.00	0.00	14,470.68
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	10,548.42	0.00	0.00	10,526.58
11-140-100-101-15-2166	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	57,887.50	0.00	0.00	42,112.50
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	17,549.80	54,299.80	27,360.05	26,913.00	0.00	26.75
11-190-100-106-15-2130	7456	KINDERGARTEN AIDES	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	7458	LONG TERM SUBS -	314,398.00	0.00	314,398.00	183,451.93	0.00	0.00	130,946.07
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.	8,000.00	-6,200.00	1,800.00	0.00	0.00	1,600.00	200.00
11-190-100-320-08-2460	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00
11-190-100-320-23-0000	7462	INST TECH PROF TECH	136,000.00	-11,368.75	124,631.25	124,631.25	0.00	0.00	0.00
11-190-100-320-23-0001	7463	CENTER GROVE PP TECH	0.00	2,391.55	2,391.55	2,391.55	0.00	0.00	0.00
11-190-100-320-23-0002	7464	FERNBROOK PP TECH	0.00	1,446.86	1,446.86	1,446.86	0.00	0.00	0.00

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11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	5,121.55	5,121.55	5,121.55	0.00	0.00	0.00
11-190-100-320-23-0004	7466	SHONGUM PP TECH	0.00	9,198.95	9,198.95	9,198.95	0.00	0.00	0.00
11-190-100-320-23-0005	7467	MIDDLE SCH PP TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-190-100-320-23-0006	7468	HIGH SCH PP TECH	0.00	770.00	770.00	770.00	0.00	0.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	5,750.00	68,750.00	67,238.90	0.00	0.00	1,511.10
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	11,210.94	11,210.94	10,109.53	0.00	0.00	1,101.41
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	25,537.49	25,537.49	21,435.49	640.00	3,462.00	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	9,359.70	9,359.70	9,359.70	0.00	0.00	0.00
11-190-100-320-23-0045	7475	5-8 HUM PURCH TECH	0.00	13,784.00	13,784.00	13,784.00	0.00	0.00	0.00
11-190-100-320-23-0046	9218	HS HUMANIT PUR TECH	0.00	900.00	900.00	900.00	0.00	0.00	0.00
11-190-100-320-23-0047	7476	WL PUR SERV	63,000.00	-19,539.41	43,460.59	43,460.59	0.00	0.00	0.00
11-190-100-340-01-0000	7477	PURCHASED	1,000.00	0.00	1,000.00	180.90	554.10	0.00	265.00
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	389.07	750.93	0.00	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	565.99	434.01	0.00	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	679.00	441.00	0.00	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	2,967.44	3,302.56	0.00	1,830.00
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	9,591.41	9,591.41	4,675.00	0.00	0.00	4,916.41
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
11-190-100-340-44-0440	7490	MUSIC PURCH TECH	8,000.00	500.00	8,500.00	3,939.18	2,136.32	1,964.50	460.00
11-190-100-340-45-0450	7491	PURCH TECH SERV MS LA	12,806.00	-7,964.00	4,842.00	0.00	0.00	0.00	4,842.00
11-190-100-340-47-0470	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001	7499	RENTAL COPIERS &	27,305.00	-3,745.74	23,559.26	18,736.16	4,823.10	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	-4,195.56	30,254.44	23,841.69	6,412.75	0.00	0.00
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	-3,868.46	22,931.54	18,135.95	4,795.59	0.00	0.00
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	-4,313.81	34,286.19	26,822.41	7,463.78	0.00	0.00
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	-5,765.70	54,984.30	44,183.25	10,801.05	0.00	0.00
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	-16,014.23	87,285.77	68,875.15	18,410.62	0.00	0.00
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	-1,848.00	1,152.00	-648.00	1,800.00	0.00	0.00
11-190-100-580-23-0240	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7507	TRAVEL FOREIGN LANG	200.00	0.00	200.00	37.92	161.28	0.00	0.80
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	66,100.00	-1,159.00	64,941.00	63,716.73	1,218.21	0.00	6.06
11-190-100-610-01-2471	7510	TEACHER	500.00	20.32	520.32	520.32	0.00	0.00	0.00
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,176.47	8,323.53	8,323.53	0.00	0.00	0.00
11-190-100-610-01-TECH	7512	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-1212	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7514	ED SUPP/REPL/FB	85,220.00	-4,540.00	80,680.00	50,821.51	29,188.08	0.00	670.41
11-190-100-610-02-2472	7515	TEACHER	500.00	0.00	500.00	436.78	0.00	0.00	63.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7519	ED SUPP\REPL\IR	70,579.00	1,968.56	72,547.56	64,224.99	2,617.91	5,146.60	558.06
11-190-100-610-03-2473	7520	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH	7522	IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7524	ED SUPP/REPL/SH	92,827.00	-20,942.38	71,884.62	70,848.96	1,004.85	0.00	30.81
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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7530	ED SUPP/GENL/RMS	70,000.00	-14,641.49	55,358.51	51,015.24	3,654.39	227.50	461.38
11-190-100-610-05-2412	7532	ED SUPP'MEDIA ARTS	3,000.00	-1,436.83	1,563.17	1,563.17	0.00	0.00	0.00
11-190-100-610-05-2413	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7534	TEACHER	500.00	-2.66	497.34	497.34	0.00	0.00	0.00
11-190-100-610-05-2485	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH	7536	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-06-0010	7537	SERV LEARNING SUPPLY	7,000.00	1,848.00	8,848.00	131.66	4,621.17	0.00	4,095.17
11-190-100-610-06-0410	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7541	ED SUPPL/REPL/HS/GEN	54,800.00	-11,237.80	43,562.20	40,016.45	2,138.75	0.00	1,407.00
11-190-100-610-06-2476	7542	TEACHER	500.00	11.23	511.23	511.23	0.00	0.00	0.00
11-190-100-610-06-2486	7543	SUPPLY/EQUIP HS	40,200.00	-2,364.87	37,835.13	37,629.77	0.00	0.00	205.36
11-190-100-610-06-TECH	7545	HIGH SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-07-TECH	7546	SPECIAL SERVICES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-0000	7547	SUPPLIES AND MATERIALS	210,000.00	-56,425.08	153,574.92	53,477.85	37,740.36	1,531.28	60,825.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-TECH	7551	PERSONNEL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7553	SUPPL/EQUIP P.E.	26,750.00	-670.00	26,080.00	10,635.55	14,031.79	996.28	416.38
11-190-100-610-16-TECH	7554	ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH	7555	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0000	7556	SUPPL/EQUIP COMPUTERS	307,500.00	-3,371.82	304,128.18	285,690.98	14,437.72	17.32	3,982.16
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	12,052.20	13,252.20	13,145.76	0.00	100.73	5.71
11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-10,073.90	27,726.10	24,780.62	1,664.20	363.00	918.28
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-6,574.71	25,857.29	25,095.67	529.89	0.00	231.73
11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	21,218.43	21,218.43	20,976.17	242.26	0.00	0.00
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	14,372.46	14,372.46	13,901.10	471.36	0.00	0.00
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	30,620.11	30,620.11	24,185.05	4,259.17	0.00	2,175.89
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-25,615.00	63,685.00	4,352.00	0.00	0.00	59,333.00
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	5,254.06	5,254.06	4,549.57	0.00	0.00	704.49
11-190-100-610-23-0042	7566	RMS STEM TECH SUPP	10,000.00	5,008.46	15,008.46	8,490.89	832.10	5,607.00	78.47
11-190-100-610-23-0043	7567	K-5 STEM/HUM TECH SUPP	12,000.00	-9,591.41	2,408.59	2,408.59	0.00	0.00	0.00
11-190-100-610-23-0044	7568	MUSIC/ART TECH SUPP	5,948.00	8,924.95	14,872.95	13,907.83	965.12	0.00	0.00
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	1,235.00	7,908.10	1,052.00	2,755.90
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	1,050.00	7,050.00	6,692.76	0.00	0.00	357.24
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	19,787.34	31,237.34	31,237.34	0.00	0.00	0.00
11-190-100-610-23-0048	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-190-100-610-23-2495	7574	SUPPL/EQUIP	97,431.00	-3,000.83	94,430.17	0.00	94,430.17	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	18,500.00	-2,949.79	15,550.21	5,040.75	460.00	0.00	10,049.46
11-190-100-610-27-TECH	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH	7579	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-29-TECH	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410	7584	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7585	ED SUPPL/BUSINESS &	29,495.00	-2,990.01	26,504.99	23,376.88	3,128.11	0.00	0.00
11-190-100-610-41-041S	7586	ED	26,000.00	2,500.00	28,500.00	26,835.83	1,557.62	48.47	58.08
11-190-100-610-41-TECH	7587	STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0420	7588	ED	5,788.00	-530.10	5,257.90	5,256.38	0.00	0.00	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	253.09	4,353.09	4,352.91	0.00	0.00	0.18
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	2,392.50	7,792.50	7,440.60	351.90	0.00	0.00
11-190-100-610-42-TECH	7591	STEM 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043H	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S	7593	K-5 SUPER STEM SUPPLY	6,000.00	9,889.47	15,889.47	0.00	14,907.07	776.00	206.40
11-190-100-610-43-04LA	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH	7598	K-5(STEM/HUMANITIES)TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7599	MUSIC ED SUPPL/REPL	18,000.00	2,600.00	20,600.00	17,619.18	2,803.59	0.00	177.23
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	-500.00	41,000.00	39,816.39	176.24	728.00	279.37
11-190-100-610-44-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	6,348.33	1,505.18	0.00	146.49
11-190-100-610-44-2487	7544	SUPPLIES-FAMILY	15,500.00	-2,600.00	12,900.00	8,160.05	3,205.68	89.78	1,444.49
11-190-100-610-44-TECH	7602	VISUAL&PERFORM ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7604	SUPPLIES G&T	8,924.00	0.00	8,924.00	4,268.86	4,557.41	0.00	97.73
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7607	HS SUPPLY HUMANITIES	11,085.00	1,000.00	12,085.00	11,802.29	13.00	0.00	269.71

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11-190-100-610-46-TECH	7608	HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7610	ED SUPPL/REPL/HS/FL	2,250.00	2,891.34	5,141.34	4,296.10	500.00	254.35	90.89
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	63.00	1,413.00	1,413.00	0.00	0.00	0.00
11-190-100-610-47-TECH	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH	7613	HEALTH/NURSE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-49-TECH	7614	GUIDANCE TECH	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7621	TEXTBOOKS/NEW/CURRIC	72,471.00	0.00	72,471.00	54,445.81	0.00	0.00	18,025.19
11-190-100-640-41-0410	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	468.00	0.00	0.00	532.00
11-190-100-640-41-0411	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-041S	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-42-0420	7625	TEXT/REPL/MS/SCIENCE	106.00	-106.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M	7626	TEXT/REPL/MS/MATH	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7627	K-5 SUPER HUMANITIE	12,000.00	0.00	12,000.00	3,478.86	0.00	0.00	8,521.14
11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	239.59	0.00	0.00	7,760.41
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	-7,184.14	2,815.86	2,815.86	0.00	0.00	0.00
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	-1,675.29	1,324.71	1,324.71	0.00	0.00	0.00
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	-709.47	2,290.53	0.00	2,290.53	0.00	0.00
11-190-100-890-05-2578	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7636	OTHER	48,550.00	0.00	48,550.00	5,304.67	37,342.37	0.00	5,902.96
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	7640	SALARY-L/L DISABLE	704,580.00	67,150.00	771,730.00	713,824.00	57,906.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	293,645.46	162,811.74	0.00	0.00
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-1,048.76	951.24	450.03	0.00	0.00	501.21
11-204-100-610-07-0002	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-610-07-0003	7644	SUPPLIES-LLD	3,000.00	-1,287.03	1,712.97	750.73	711.72	0.00	250.52
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	1,500.00	-247.42	1,252.58	878.66	47.66	0.00	326.26
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	-750.00	2,250.00	1,792.29	418.38	0.00	39.33
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	1,400.00	-49.99	1,350.01	1,097.89	204.60	0.00	47.52
11-207-100-610-07-0002	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	360.86	0.00	0.00	139.14
11-207-100-610-07-0003	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	315.87	0.00	0.00	184.13
11-207-100-610-07-0004	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	499.45	0.00	0.00	0.55
11-207-100-610-07-0005	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	313.43	0.00	0.00	186.57
11-207-100-610-07-0006	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-07-0007	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	347.95	75.00	0.00	327.05
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	7657	SALARIES OF TEACHERS	56,260.00	0.00	56,260.00	46,152.00	10,108.00	0.00	0.00
11-209-100-106-15-0000	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003	7659	IRONIA BD SUPPLIES	1,500.00	-1,000.00	500.00	116.99	0.00	0.00	383.01
11-209-100-610-07-0005	7660	RMS BD SUPPLIES	1,500.00	-996.87	503.13	0.00	0.00	0.00	503.13
11-209-100-610-23-0007	7661	SPEC ED BD TECH	0.00	314.88	314.88	0.00	0.00	314.88	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	7663	SALARY-MULTIPLE	67,150.00	0.00	67,150.00	0.00	0.00	0.00	67,150.00
11-212-100-106-15-2108	7664	SALARY-MULT DIS-AIDES	21,360.00	0.00	21,360.00	0.00	0.00	0.00	21,360.00
11-212-100-610-07-0001	7665	SUPPLIES-MD	6,000.00	-4,608.66	1,391.34	945.66	248.79	0.00	196.89
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	7671	SALARY - RESOURCE	4,330,277.00	0.00	4,330,277.00	3,339,885.55	921,641.45	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUCE	650,647.00	31,234.00	681,881.00	531,575.10	145,266.97	0.00	5,038.93
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	270.00	270.00	270.00	0.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	1,192.48	0.00	0.00	307.52
11-213-100-610-07-0002	7675	SUPPLIES-RESOURCE	2,000.00	450.55	2,450.55	1,746.87	703.68	0.00	0.00
11-213-100-610-07-0003	7676	SUPPLIES-RESOURCE	2,000.00	3,126.65	5,126.65	4,592.74	349.45	0.00	184.46
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	-616.10	2,383.90	2,126.86	0.00	0.00	257.04
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-2,627.31	3,372.69	3,371.51	0.00	0.00	1.18
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	2,104.43	6,904.43	6,904.43	0.00	0.00	0.00

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11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	2,761.56	2,761.56	2,418.57	122.99	220.00	0.00
11-213-100-640-07-0002	9139	TEXTBOOKS	0.00	348.76	348.76	348.76	0.00	0.00	0.00
11-214-100-101-15-0000	7681	SALARIES AUTISM	212,390.00	9,000.00	221,390.00	220,784.00	0.00	0.00	606.00
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	7683	PRE SCH DISABLED P/TIME	158,737.00	0.00	158,737.00	130,889.92	27,847.08	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	72,331.80	72,388.20	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	6,000.00	131,341.00	130,656.70	0.00	0.00	684.30
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	4,350.00	8,350.00	6,988.66	697.96	0.00	663.38
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	7688	SALARY BASIC SKILLS	159,649.00	33,337.00	192,986.00	102,854.79	90,131.21	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	-39.13	710.87	710.87	0.00	0.00	0.00
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	-277.63	1,722.37	1,722.37	0.00	0.00	0.00
11-230-100-610-03-0000	7692	SUPPLIES BASIC SKILLS	2,000.00	-1,835.01	164.99	164.99	0.00	0.00	0.00
11-230-100-610-04-0000	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7699	SALARY ESL	284,150.00	0.00	284,150.00	232,040.00	52,110.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	41.36	0.00	0.00	1,158.64
11-240-100-610-47-0470	7701	SUPPLIES ESL	1,000.00	0.00	1,000.00	959.43	0.00	0.00	40.57
11-240-100-640-47-0470	7702	ESL TEXTBOOKS	5,000.00	-2,561.31	2,438.69	1,999.58	439.11	0.00	0.00
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	5,967.50	419,084.50	89,891.83	324,764.29	0.00	4,428.38
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

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11-401-100-320-30-2710	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	884.01	15.99	0.00	0.00
11-401-100-610-04-2017	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7734	EXPENSES RMS	2,000.00	-481.14	1,518.86	1,518.86	0.00	0.00	0.00
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	1,600.00	0.00	1,600.00	0.00	371.00	0.00	1,229.00
11-401-100-610-06-1022	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7745	EXPENSES/COMPETITIONS	18,500.00	-10,292.00	8,208.00	6,283.00	685.00	0.00	1,240.00
11-401-100-610-06-1029	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00

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11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	11,123.57	2,910.67	0.00	215.76
11-401-100-610-45-0451	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	1,238.25	4,761.75	0.00	0.00
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	-6,424.01	19,170.99	16,073.80	2,256.70	0.00	840.49
11-402-100-105-15-0000	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7758	SALARY INTRAMURALS	7,536.00	0.00	7,536.00	5,204.00	0.00	0.00	2,332.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	71,385.07	153,152.07	123,790.67	0.00	0.00	29,361.40
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	0.00	655,206.00	464,287.34	0.00	0.00	190,918.66
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	22,412.00	0.00	0.00	1,778.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	9,148.91	9,148.91	7,938.00	809.10	400.00	1.81
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7765	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7766	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7769	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7770	FOOTBALL CONTR SVC	2,188.00	-2,188.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639	7771	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7772	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7773	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7774	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7775	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7777	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7778	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7779	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7780	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7781	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7782	RECONDITIONING	20,000.00	0.00	20,000.00	12,053.90	7,946.10	0.00	0.00
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7785	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00

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11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	5,620.10	14,620.10	11,063.81	930.38	0.00	2,625.91
11-402-100-610-16-1661	7787	BASEBALL SUPPLIES	2,200.00	2,355.10	4,555.10	3,252.00	1,303.10	0.00	0.00
11-402-100-610-16-1662	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1663	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1664	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	988.00	10,988.00	10,000.00	988.00	0.00	0.00
11-402-100-610-16-1668	7794	GOLF SUPPLIES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1669	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	780.50	1,419.50	0.00	0.00
11-402-100-610-16-1670	7796	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1674	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1676	7802	GIRLS TENNIS SUPPLIES	1,500.00	-62.50	1,437.50	0.00	1,437.50	0.00	0.00
11-402-100-610-16-1677	7803	BOYS SPRING TRACK	2,200.00	-362.40	1,837.60	0.00	1,837.60	0.00	0.00
11-402-100-610-16-1678	7804	GIRLS SPRING TRACK	2,200.00	-1,700.00	500.00	500.00	0.00	0.00	0.00
11-402-100-610-16-1679	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,454.34	45.66	0.00	0.00
11-402-100-610-16-1680	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,000.00	500.00	0.00	0.00
11-402-100-610-16-1681	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1682	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1683	7809	AHTLETIC DIRECTOR	15,000.00	-4,409.37	10,590.63	5,243.36	2,340.47	0.00	3,006.80
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	770.00	0.00	1,730.00
11-402-100-610-16-1685	7811	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
11-402-100-610-16-1686	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1687	7813	CHEERLEADING SUPPLIES	2,500.00	-0.12	2,499.88	2,499.88	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	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1690	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7817	ATHLETICS TECH SUPP	10,000.00	-5,777.14	4,222.86	2,917.97	1,024.87	0.00	280.02
11-402-100-890-16-1600	7818	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,425.00	525.00	0.00	0.00
11-402-100-890-16-1601	7819	DUES AND FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7820	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7821	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00



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11-402-100-890-16-1604	7822	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7823	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7824	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7825	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7826	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7827	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7828	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7829	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7830	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7831	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7832	SWIMMING RENTAL/FEES	13,650.00	1,200.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7834	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7835	BOYS SPRING TRACK FEES	2,750.00	900.32	3,650.32	0.00	0.00	0.00	3,650.32
11-402-100-890-16-1618	7836	GIRLS SPRING TRACK	2,750.00	900.00	3,650.00	0.00	0.00	0.00	3,650.00
11-402-100-890-16-1619	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7839	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7840	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7842	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7843	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7844	ESY-TEACHERS	82,471.00	-5,984.81	76,486.19	67,430.80	0.00	0.00	9,055.39
11-422-100-106-15-9998	7845	ESY-AIDES	28,732.00	5,984.81	34,716.81	34,716.81	0.00	0.00	0.00
11-422-100-610-07-9996	7846	ESY SUPPLIES	500.00	0.00	500.00	265.98	0.00	0.00	234.02
11-422-200-100-15-9993	7847	ESY-CST	13,601.00	0.00	13,601.00	10,308.39	0.00	0.00	3,292.61
11-422-200-100-15-9994	7848	ESY-THERAPISTS	20,386.00	0.00	20,386.00	14,192.15	0.00	0.00	6,193.85
11-422-200-100-15-9995	7849	ESY-NURSES	4,995.00	0.00	4,995.00	2,700.00	0.00	0.00	2,295.00
12-000-100-730-06-2499	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	7851	ATHLETIC EQUIPMENT	0.00	9,095.16	9,095.16	0.00	9,095.16	0.00	0.00
12-000-100-730-18-0004	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0005	9232	UNDISTRIBUTED	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
12-000-100-730-23-0044	9209	VPA EQUIPMENT	0.00	4,809.00	4,809.00	4,809.00	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



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12-000-213-730-48-0000	9229	DIST NURSING EQUIPMENT	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00
12-000-217-730-07-0000	7856	SP ED EQUIP EXTORD	0.00	2,122.50	2,122.50	0.00	2,122.50	0.00	0.00
12-000-220-730-23-0000	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-221-730-23-0002	9231	FERNBROOK TECH	0.00	3,699.00	3,699.00	0.00	0.00	3,699.00	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	181,437.00	26,237.50	207,674.50	195,436.47	0.00	0.00	12,238.03
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	27,500.00	0.00	27,500.00	26,239.78	0.00	0.00	1,260.22
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	17,500.00	3,159.00	20,659.00	0.00	15,455.32	5,186.32	17.36
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	190,713.00	0.00	190,713.00	190,713.00	0.00	0.00	0.00
12-000-400-450-18-9102	7868	DISTRICT BUILDING	2,090,000.00	0.00	2,240,474.00	1,857,088.74	383,385.26	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7885	MAC SADD SY15 THRU	0.00	24.00	24.00	0.00	0.00	0.00	24.00
20-001-100-101-15-2050	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-0006	7917	RHS PTSO IPADS	0.00	550.64	550.64	299.00	80.00	0.00	171.64
20-007-100-610-23-1006	9143	RHS PTSO SURFACE PROS	0.00	5,431.02	5,431.02	5,431.02	0.00	0.00	0.00
20-009-100-610-23-0005	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003	9122	IR PTO NEWSELA PRO	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
20-011-100-320-23-2003	9123	IR PTO NEWSELA	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
20-011-100-610-03-0001	9118	IR PTO FLEXIBLE SEATING	0.00	311.37	311.37	291.00	0.00	0.00	20.37
20-011-100-610-03-0002	9119	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	1,819.42	0.00	0.00	180.58
20-011-100-610-03-0003	9120	IR PTO COZY SHADES	0.00	158.96	158.96	127.17	0.00	0.00	31.79

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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	659.12	659.12	659.12	0.00	0.00	0.00
20-011-100-610-03-0008	9125	IR PTO MAKERSPACE	0.00	700.00	700.00	642.70	0.00	0.00	57.30
20-011-100-610-03-0009	9126	IR PTO	0.00	360.00	360.00	354.73	0.00	0.00	5.27
20-011-100-610-03-0010	9127	IR PTO HOKKISTOOLS	0.00	1,779.25	1,779.25	1,686.70	0.00	0.00	92.55
20-011-100-610-03-0011	9128	IR PTO STAND UP FOR	0.00	439.98	439.98	355.28	0.00	0.00	84.70
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	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9129	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
20-015-222-610-06-0015	7926	HS PTSO AT YOUR	0.00	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00
20-016-100-101-15-9016	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020	7933	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7938	SH PTO (LAPTOPS) SY15	0.00	7.33	7.33	0.00	0.00	0.00	7.33
20-023-100-610-06-9023	7939	MSU (RHS) TCHR STUDY	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	2,400.67	2,400.67	2,400.67	0.00	0.00	0.00
20-025-100-610-44-9025	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	9130	SH TARGET SUPPLIES\	0.00	81.21	81.21	0.00	0.00	0.00	81.21
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	121.00	121.00	121.00	0.00	0.00	0.00

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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	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-033-100-610-03-0033	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	0.00	50.26
20-034-223-580-03-0034	7956	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-035-100-610-03-0035	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038	7960	RMS TARGET SUPPLIES	0.00	488.74	488.74	488.74	0.00	0.00	0.00
20-039-100-610-03-0039	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006	9131	REF DONATE MAKERDAYS	0.00	399.83	399.83	258.61	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	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042	7965	HONEYWELL SHONGUM	0.00	30.80	30.80	0.00	0.00	0.00	30.80
20-043-100-610-02-0000	7966	REF-FB TREP\$ CLUB	0.00	500.00	500.00	378.90	0.00	0.00	121.10
20-044-100-610-41-0410	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7968	MORGAN STANLEY- C.	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000	9220	SHPTO SCHOOL SIGN	0.00	2,000.00	2,000.00	1,657.50	0.00	0.00	342.50
20-051-100-610-23-0004	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004	9133	HONEYWELL LAARA	0.00	165.35	165.35	0.00	147.70	0.00	17.65
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 LAMINATOR	0.00	1,300.00	1,300.00	1,300.00	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	REELERS SQUARE DANCE	0.00	500.00	500.00	0.00	0.00	0.00	500.00

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20-059-100-610-01-2463	7980	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060	7982	AMIT SINGH DONATON TO	0.00	1,200.00	1,200.00	899.00	0.00	0.00	301.00
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
20-063-100-610-02-9056	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 WILKE	0.00	1,500.00	1,500.00	752.80	0.00	0.00	747.20
20-064-100-610-05-0065	9224	MSUNER SUPPLY REICHE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-065-100-610-06-0065	7987	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075	7993	RAMDEN DREAMS C/O	0.00	400.00	400.00	0.00	400.00	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	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-082-100-320-23-0044	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001	9140	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	1,139.70	0.00	0.00	0.00
20-082-100-610-02-0000	7999	FB WELLNESS REF	0.00	1,083.66	1,083.66	952.33	0.00	0.00	131.33
20-082-100-610-04-0000	8000	SH WELLNESS REF	0.00	4,324.47	4,324.47	4,200.39	0.00	0.00	124.08
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	1,691.36	0.00	0.00	0.00
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	1,210.66	0.00	0.00	0.02
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	7,530.05	0.00	0.00	1,482.95
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 MAKERSPACE	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
20-085-100-610-05-0006	9228	RMSPTO ROBOTICS	0.00	1,934.25	1,934.25	1,934.25	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-086-263-320-18-0860	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	0.00	429.39
20-089-100-610-02-0089	8010	FB PTO 17 MULTI SENSORY	0.00	7,834.51	7,834.51	7,648.94	0.00	0.00	185.57
20-090-100-610-02-0090	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	8012	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-091-100-320-06-0091	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210	8031	TITLE 1A FB SAL SY 16	47,348.00	14,316.79	61,664.79	51,900.23	0.00	0.00	9,764.56
20-231-100-100-70-3220	8032	TITLE IA RMS SAL SY 16	0.00	21,568.00	21,568.00	11,587.91	0.00	0.00	9,980.09
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 SY16	0.00	2,393.67	2,393.67	2,393.67	0.00	0.00	0.00
20-231-100-600-70-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,663.00	10,663.00	5,351.23	5,311.77	0.00	0.00
20-231-100-600-70-8002	8036	TITLE 1 FB TECH SUPPLY	0.00	1,853.64	1,853.64	1,853.64	0.00	0.00	0.00
20-231-100-600-70-8005	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214	8040	TITLE 1A FB FICA SY16	0.00	5,856.00	5,856.00	3,970.42	683.84	0.00	1,201.74
20-231-200-200-70-3225	8041	TITLE IA RMS FICA SY16	0.00	1,649.00	1,649.00	886.48	762.52	0.00	0.00

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20-231-200-300-70-3215	8042	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217	8047	TITLE IA FB SUPPL SY16	0.00	1,097.90	1,097.90	1,097.90	0.00	0.00	0.00
20-231-200-600-70-3228	8048	TITLE IA RMS SUPP SY16	0.00	824.10	824.10	0.00	824.10	0.00	0.00
20-231-200-600-70-8002	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218	8050	TITLE IA TRANSP	0.00	2,475.90	2,475.90	2,475.90	0.00	0.00	0.00
20-231-200-800-70-3229	8051	TITLE 1A RMS OTH OBJ 16	0.00	3,249.00	3,249.00	3,246.00	3.00	0.00	0.00
20-232-100-100-70-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212	8054	TITLE 1A FB SUPP	0.00	343.91	343.91	0.00	0.00	0.00	343.91
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 SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101	8076	TITLE III - SUPPLY SY16	0.00	7,112.37	7,112.37	7,112.37	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-100-610-70-4109	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 SY16	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107	8083	TITLE III PROF TECH SY16	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 SY16	0.00	2,712.00	2,712.00	0.00	2,712.00	0.00	0.00
20-241-200-600-70-4105	8085	TITLE III SUPPLIES SY16	0.00	6,809.63	6,809.63	6,710.00	99.63	0.00	0.00
20-241-200-600-70-4106	9230	TITLE III NP SUP SY16	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-241-200-800-70-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	286.50	0.00	0.00	393.50
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
20-242-200-600-08-2903	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 SY16	11,357.00	-6,007.00	5,350.00	0.00	0.00	0.00	5,350.00
20-245-100-600-70-6002	8102	TITLE III IM SUPP SY16	0.00	3,440.00	3,440.00	3,188.00	252.00	0.00	0.00
20-245-200-200-70-6003	8103	TITLE III IM BENE SY16	0.00	410.00	410.00	0.00	0.00	0.00	410.00
20-245-200-300-70-6004	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	380.53	200.00	0.00	19.47
20-246-100-100-70-6001	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008	8110	TITLE IIIIM 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



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20-246-200-200-70-6003	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601	8118	IDEA-SALARIES	0.00	140,290.00	140,290.00	19,341.50	0.00	0.00	120,948.50
20-251-100-300-75-3606	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650	8120	IDEA SY16 OTHER PUR	0.00	780,344.00	780,344.00	780,344.00	0.00	0.00	0.00
20-251-100-600-75-3607	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603	8126	IDEA SY16 BENEFIT	0.00	10,732.00	10,732.00	1,479.64	9,252.36	0.00	0.00
20-251-200-300-75-0007	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605	8129	IDEA SY16 NON PUB	0.00	31,010.00	31,010.00	15,482.99	15,527.01	0.00	0.00
20-251-200-500-75-3614	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	456.09	456.09	0.00	0.00	0.00	456.09
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-200-104-75-0000	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626	8157	IDEA SY16 PREK PUR SER	0.00	44,599.00	44,599.00	44,435.00	0.00	0.00	164.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-75-3627	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-100-101-15-4601	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501	8200	TITLE IIA PRO SER SY16	0.00	55,000.00	55,000.00	44,800.00	10,200.00	0.00	0.00
20-271-200-320-70-4512	8201	TITLE IIA NP PURSER SY16	0.00	2,417.00	2,417.00	2,417.00	0.00	0.00	0.00
20-271-200-500-70-4502	8202	TITLE IIA OTH PUR SER	0.00	9,336.06	9,336.06	9,336.06	0.00	0.00	0.00
20-271-200-520-70-4509	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503	8204	TITLE IIA SUPP SY 16	0.00	20,395.94	20,395.94	18,505.94	0.00	1,890.00	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
20-272-200-300-08-4501	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

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20-275-100-100-08-5002	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000	9223	NJ STEM PROF	0.00	1,500.00	1,500.00	1,500.00	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

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20-331-200-500-06-9995	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	8278	NON PUBLIC TEXTBOOKS	0.00	7,608.00	7,608.00	7,608.00	0.00	0.00	0.00
20-502-200-320-07-5040	8279	CHP 192 COMPENSATORY	0.00	23,470.00	23,470.00	18,184.74	5,285.26	0.00	0.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	2,650.00	2,650.00	1,278.90	1,371.10	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	22,756.00	22,756.00	12,712.14	10,043.86	0.00	0.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	18,375.90	6,579.10	0.00	0.00
20-507-200-320-07-5071	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	8286	CHP 193 SPEECH	0.00	19,813.00	19,813.00	11,927.25	7,509.75	0.00	376.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	9,591.00	1,854.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-510-200-320-30-5095	8291	NON-PUBLIC TECHNOLOGY	0.00	3,432.00	3,432.00	3,432.00	0.00	0.00	0.00
20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00
30-000-400-334-18-0000	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8304	FACILITIES BUILDING	0.00	621,214.51	621,214.51	454,004.99	157,575.01	0.00	9,634.51
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	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	783,768.78	0.00	0.00	0.22
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	8,994.58	8,994.58	7,068.98	0.00	0.00	1,925.60
60-000-310-300-60-0000	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	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	41,748.84	41,748.84	11,451.71	30,297.13	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	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8333	SALARIES-FSMC MGMT	0.00	127,851.20	127,851.20	80,680.00	47,171.20	0.00	0.00
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	11,582.95	11,582.95	8,566.02	3,016.93	0.00	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	223,595.31	108,959.91	0.00	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	58,340.99	23,008.74	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	1,964.98	1,964.98	66.00	1,898.98	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	53,833.00	53,833.00	37,683.10	16,149.90	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	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	2,100.00	900.00	0.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	11,526.64	641.00	0.00	470.88
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	41,427.07	15,267.23	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



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60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8374	MISC EXPENSE FOOD	0.00	416,686.39	416,686.39	334,199.42	82,478.67	0.00	8.30
60-000-310-800-60-1000	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8381	UNIFORM EXPENSE-FSMC	0.00	2,458.75	2,458.75	255.97	2,202.78	0.00	0.00
60-000-310-800-60-3001	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8393	EQUIPMENT	0.00	27,367.80	27,367.80	2,269.00	8,680.00	0.00	16,418.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	551,385.32	0.00	0.00	134,090.68
63-602-100-101-37-0037	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	2,436.93	0.00	0.00	0.00
63-602-100-320-23-0037	8396	COMMUNITY SCH TECH	0.00	2,684.94	2,684.94	310.00	0.00	0.00	2,374.94
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	59,207.00	59,207.00	37,082.60	5,090.00	0.00	17,034.40
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	4,996.78	991.31	0.00	196.91



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63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,712.00	0.00	0.00	3,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	50,692.00	50,692.00	44,299.45	0.00	0.00	6,392.55
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,644.70	1,644.70	547.82	1,096.88	0.00	0.00
63-602-100-580-37-0000	8402	TRAVEL	0.00	36,784.21	36,784.21	35,288.56	546.48	0.00	949.17
63-602-100-600-23-0037	8403	COMM SCHOOL TECH	0.00	5,370.71	5,370.71	5,362.51	0.00	0.00	8.20
63-602-100-600-37-0000	8404	SUPPLY	0.00	47,567.50	47,567.50	31,717.92	11,158.04	0.00	4,691.54
63-602-100-620-37-0000	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
63-602-100-730-37-0000	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8407	MISC EXPENSE COMM	0.00	16,965.42	16,965.42	12,248.66	639.36	0.00	4,077.40
63-602-262-441-37-0000	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8409	FICA COMMUNITY	0.00	66,219.00	66,219.00	42,367.41	8,196.59	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	3,601.64	1,801.36	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	50,268.58	20,199.56	0.00	22,390.86

# 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*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	160,683.00	0.00	160,683.00	119,223.00	41,460.00	0.00	0.00
		10	84,017,329.00	-54,372.16	84,114,914.12	64,796,969.83	13,910,631.24	100,473.61	5,306,839.44
		10	2,571,490.00	54,372.16	2,776,336.16	2,277,036.99	410,058.24	11,385.32	77,855.61
		Fund 10	86,749,502.00	0.00	87,051,933.28	67,193,229.82	14,362,149.48	111,858.93	5,384,695.05
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	58,705.00	1,387,526.42	1,446,231.42	1,190,583.88	79,453.36	1,890.00	174,304.18
		Fund 20	58,705.00	1,387,526.42	1,446,231.42	1,190,583.88	79,453.36	1,890.00	174,304.18
		30	0.00	621,214.51	621,214.51	454,004.99	157,575.01	0.00	9,634.51
		Fund 30	0.00	621,214.51	621,214.51	454,004.99	157,575.01	0.00	9,634.51
		40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		Fund 40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		60	0.00	1,182,426.26	1,182,426.26	819,230.21	344,372.47	0.00	18,823.58
		Fund 60	0.00	1,182,426.26	1,182,426.26	819,230.21	344,372.47	0.00	18,823.58
		63	191,661.00	893,746.70	1,085,407.70	823,626.18	49,719.58	0.00	212,061.94
		Fund 63	191,661.00	893,746.70	1,085,407.70	823,626.18	49,719.58	0.00	212,061.94
<b>Grand Totals :</b>									
			<b>4,084,913.89</b>		<b>74,384,443.86</b>		<b>113,748.93</b>		
			<b>90,903,637.00</b>		<b>95,290,982.17</b>		<b>14,993,269.90</b>		<b>5,799,519.48</b>

FOR THE PERIOD ENDING:  
April 30, 2017

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$13.56	\$86.44	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$42.37	\$357.63	\$400.00
HIGH SCHOOL	\$197.72	\$202.28	\$400.00
CENTRAL OFFICE	\$46.87	\$153.13	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$1,000.00	\$1,000.00
SPECIAL SERVICES	\$73.80	\$126.20	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$200.00
<b>Total</b>	<b>\$374.32</b>	<b>\$2,425.68</b>	<b>\$2,800.00</b>

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING APRIL 30, 2017  
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	10,069,127.96	7,965,938.72	7,572,614.79	10,462,451.89
2 Special Revenue Fund - Fund 20	(73,503.47)	0.00	61,129.64	(134,633.11)
3 Capital Projects - Fund 30	508,698.41	0.00	49,784.00	458,914.41
4 Debt Service Fund - Fund 40	85,929.76	0.00	0.00	85,929.76
5 Total Governmental Funds	<u>10,590,252.66</u>	<u>7,965,938.72</u>	<u>7,683,528.43</u>	<u>10,872,662.95</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	183,621.59	101,712.77	131,262.32	154,072.04
7 Community school cash	971,164.03	144,630.56	80,370.51	1,035,424.08
8	<u>1,154,785.62</u>	<u>246,343.33</u>	<u>211,632.83</u>	<u>1,189,496.12</u>
12 Total All Funds (lines 5 and 8)	<u><u>11,745,038.28</u></u>	<u><u>8,212,282.05</u></u>	<u><u>7,895,161.26</u></u>	<u><u>12,062,159.07</u></u>

Prepared and Submitted By:

*Leggi Brube*

*5/8/17.*

Managerial Secretary

Date

## 2430 CO-CURRICULAR ACTIVITIES

The Board of Education believes that the goals and objectives of this district are best achieved by a diversity of learning experiences, some of which are more appropriately conducted outside the regular instructional program of the school. The purpose of such co-curricular activities shall be to develop leadership capacities and good organizational skills, to aid in the socialization of students, and to enable students to explore a wider range of individual interests than might be available in the regular curricular program.

The Board shall make school facilities, supplies, and equipment available and assign staff members for the support of a program of co-curricular activities for students in grades two through twelve. The Board shall maintain the program of co-curricular activities and a fee may be charged to participating students. Students may be required to assume all or part of the costs of travel and attendance at co-curricular events and trips.

For purposes of this policy, co-curricular activities are those activities conducted on or off school premises by clubs, associations, and organizations of students sponsored by the Board and do not include athletic competitions and practices. Co-curricular activities must be related to the curriculum but are not offered for credit toward promotion or graduation and are ordinarily conducted wholly or partly outside the regular school day.

A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in co-curricular activities. No student who has an unexcused absence for a school day may participate in a co-curricular activity scheduled for the afternoon or evening of that school day.

No co-curricular activity shall be considered to be under the sponsorship of this Board unless it has been approved by the Board on recommendation of the Superintendent.

Students shall be fully informed of the co-curricular activities available to them and of the eligibility standards established for participation in co-curricular activities. Co-curricular activities shall be available to students, however, co-curricular activities may be limited in size due to availability of resources (e.g., number of instructors, space available, etc.)

The Board, at its discretion, will permit students who reside in this district and who are not enrolled in the public school to participate in co-curricular activities on a space available basis. Participants will be permitted only on written application and the



# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2430/page 2 of 2  
Co-Curricular Activities

applicant's assurances that the students agree to be bound by the policies, rules, and regulations of this district.

The Superintendent shall prepare procedures to implement a co-curricular program and shall assess the needs and interests of the students of this district and provide for the continuing evaluation of the co-curricular program.

39 U.S.C.A. 1701 et seq.  
N.J.S.A. 18A:11-3; 18A:42-2; 18A:42-5

Adopted: 17 July 2012  
Revised: 17 November 2015; \_\_\_\_\_

