RANDOLPH TOWNSHIP SCHOOL DISTRICT
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	9 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	1,333,010.69	05/21/2017	A/R FICA MAY 31 2017	H Void 05/31/2017
DB10-143, CR10-101	905212017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	133,740.44	05/31/2017	A/R FICA MAY 15 2017	H
DB10-143, CR10-101	905212017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	133,010.69	05/31/2017	A/R FICA MAY 30 2017	H
		Total For Non A/P Checks		**1,599,761.82**			
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
11-000-213-104-15-4102	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	05/31/2017	SALARIES SCH NURSES	H
		Total For Account 11-000-213-104-15-4102		**63,276.80**			
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
11-000-213-104-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	607.50	05/31/2017	SUBSTITUTE NURSES K-12	H
		Total For Account 11-000-213-104-15-9999		**742.50**			
11-000-216-100-15-2114	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	05/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	05/31/2017	SALARIES-THERAPISTS	H
		Total For Account 11-000-216-100-15-2114		**87,913.50**			
11-000-216-100-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	05/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-100-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,175.00	05/31/2017	SALARIES-THERAPIST-EXTRA	H
		Total For Account 11-000-216-100-15-9999		**2,000.00**			

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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
11-000-217-100-15-2702	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47,916.41	05/31/2017	SALARIES-EXTRAORDINARY S	H
		Total For Account 11-000-217-100-15-2702		**95,440.75**			
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
11-000-217-106-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	321.94	05/31/2017	SALARIES-SP ED AID-EXTRA	H
		Total For Account 11-000-217-106-15-9999		**842.47**			
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
11-000-218-104-15-2142	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	05/31/2017	SALARIES/GUIDANCE COUNSE	H
		Total For Account 11-000-218-104-15-2142		**112,979.50**			
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
11-000-218-105-15-2152	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	05/31/2017	SALARY CLERICAL GUIDANCE	H
		Total For Account 11-000-218-105-15-2152		**20,220.88**			
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
11-000-219-104-15-2143	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,967.80	05/31/2017	SAL CHILD STUDY TEAM	H
		Total For Account 11-000-219-104-15-2143		**164,375.08**			
11-000-219-104-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	112.50	05/15/2017	SALARY-CST-EXTRA	H
11-000-219-104-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	887.50	05/31/2017	SALARY-CST-EXTRA	H
		Total For Account 11-000-219-104-15-9999		**1,000.00**			

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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
11-000-219-105-15-2153	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	05/31/2017	SAL CLERICAL CST	H
		Total For Account 11-000-219-105-15-2153		**14,114.72**			
11-000-221-102-15-2120	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	05/15/2017	SALARY SUPERVISORS	H
11-000-221-102-15-2120	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	05/31/2017	SALARY SUPERVISORS	H
		Total For Account 11-000-221-102-15-2120		**116,909.34**			
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
11-000-221-105-15-2157	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	05/31/2017	SALARY SUPERVISOR SECRET	H
		Total For Account 11-000-221-105-15-2157		**4,340.50**			
11-000-222-104-15-2141	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	05/15/2017	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	05/31/2017	SALARY - LIBRARIANS	H
		Total For Account 11-000-222-104-15-2141		**43,946.40**			
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
11-000-230-104-15-1106	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,455.84	05/31/2017	SALARY SUPT OFFICE PROF	H
		Total For Account 11-000-230-104-15-1106		**20,435.01**			
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
11-000-230-105-15-1107	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	05/31/2017	SALARY CLERICAL SUPT OFF	H
		Total For Account 11-000-230-105-15-1107		**24,828.94**			

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11-000-230-610-30-1311	93782 1703651		4917/PETTY CASH BOARD OFFICE	48.55	05/31/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	05/15/2017	SALARY PRINCIPALS	H
11-000-240-103-15-2110	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	05/31/2017	SALARY PRINCIPALS	H
		Total For Account 11-000-240-103-15-2110		**160,878.48**			
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
11-000-240-105-15-2151	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	05/31/2017	SAL CLERICAL SCHOOL OFFI	H
		Total For Account 11-000-240-105-15-2151		**78,201.24**			
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
11-000-240-105-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,452.00	05/31/2017	SALARY SUB SECTYS	H
		Total For Account 11-000-240-105-15-9999		**3,222.00**			
11-000-240-199-15-2151	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,355.90	05/31/2017	VACATION PAY ADMIN SEC	H
11-000-240-610-01-2501	93783 1703662		4918/PETTY CASH CENTER GROVE SCHOOL	24.44	05/31/2017	MISC SUPPL/CG	C
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
11-000-251-100-15-0104	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	05/31/2017	SALARIES BUS. ADMINISTRA	H
		Total For Account 11-000-251-100-15-0104		**12,354.66**			
11-000-251-100-15-0105	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,322.98	05/15/2017	SALARIES CLERICAL	H
11-000-251-100-15-0105	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	05/31/2017	SALARIES CLERICAL	H
		Total For Account 11-000-251-100-15-0105		**38,174.46**			

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POSTED CHECKS							
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
11-000-251-104-15-1101	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	05/31/2017	SALARIES-ASST. BA	H
		Total For Account 11-000-251-104-15-1101		**7,553.32**			
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
11-000-251-104-15-1108	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	05/31/2017	HUMAN RESOURCE OFFICER	H
		Total For Account 11-000-251-104-15-1108		**7,166.66**			
11-000-251-110-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	436.59	05/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-110-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	449.06	05/31/2017	AVA REPAIRS & COMPUTERS	H
		Total For Account 11-000-251-110-15-9999		**885.65**			
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
11-000-252-100-15-0110	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	05/31/2017	OTHER SALARIES-TECH	H
		Total For Account 11-000-252-100-15-0110		**62,379.74**			
11-000-261-110-15-7102	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	05/15/2017	MAINT - SALARY	H
11-000-261-110-15-7102	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	05/31/2017	MAINT - SALARY	H
		Total For Account 11-000-261-110-15-7102		**40,715.38**			
11-000-261-110-15-7104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,594.08	05/15/2017	MAINT - OT	H

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11-000-261-420-18-7201	93779 1703722		6857/TREASURER, STATE OF NEW JERSEY	129.34	05/31/2017	MAINT - CG CONTR. SERV.	C
11-000-262-105-15-0000	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/15/2017	CLERICAL FACILITIES	H
11-000-262-105-15-0000	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	05/31/2017	CLERICAL FACILITIES	H
		Total For Account 11-000-262-105-15-0000		**5,095.08**			
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
11-000-262-107-15-2167	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,568.63	05/31/2017	SALARIES/CAFETERIA AIDES	H
		Total For Account 11-000-262-107-15-2167		**16,901.51**			
11-000-262-110-15-6106	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	05/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	05/31/2017	CUSTODIAL SALARIES	H
		Total For Account 11-000-262-110-15-6106		**160,093.42**			
11-000-262-110-15-9998	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,958.58	05/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	643.45	05/31/2017	CUSTODIAL OVERTIME	H
		Total For Account 11-000-262-110-15-9998		**11,602.03**			
11-000-262-110-15-9999	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.50	05/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,312.50	05/31/2017	CUSTODIAL SUBSTITUTES	H
		Total For Account 11-000-262-110-15-9999		**6,350.00**			

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11-000-263-110-15-7101	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	05/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7101	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	05/31/2017	GROUNDS SALARIES	H
		Total For Account 11-000-263-110-15-7101		**36,181.78**			
11-000-263-110-15-7103	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	292.50	05/15/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7103	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	05/31/2017	GROUNDS SUBSTITUE SALARY	H
		Total For Account 11-000-263-110-15-7103		**567.50**			
11-000-263-110-15-7104	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,326.68	05/15/2017	GROUNDS-OVERTIME	H
11-000-266-110-15-7501	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	05/15/2017	SECURITY - SALARIES	H
11-000-266-110-15-7501	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	05/31/2017	SECURITY - SALARIES	H
		Total For Account 11-000-266-110-15-7501		**13,166.46**			
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
11-000-270-160-15-5101	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	05/31/2017	SAL ADMIN TRANSP	H
		Total For Account 11-000-270-160-15-5101		**17,101.24**			
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
11-000-270-160-15-5102	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,346.85	05/31/2017	SALARY BUS DRIVERS	H
		Total For Account 11-000-270-160-15-5102		**164,593.38**			

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11-000-270-160-15-5105	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	05/15/2017	SALARIES MECHANICS	H
11-000-270-160-15-5105	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	05/31/2017	SALARIES MECHANICS	H
		Total For Account 11-000-270-160-15-5105		**13,227.40**			
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
11-000-270-610-28-0000	93787 1703688		4927/PETTY CASH TRANSPORTATION	49.00	05/31/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	92,739.32	05/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-220-40-8102	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	-815.31	05/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-220-40-8102	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	815.31	05/31/2017	EMPLOYEE INSURANCE FICA	H
		Total For Account 11-000-291-220-40-8102		**92,739.32**			
11-000-291-241-40-8101	905162017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.46	05/31/2017	AXA May 2017	H
11-000-291-241-40-8101	905172017 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,458.36	05/31/2017	Lincoln May 2017	H
11-000-291-241-40-8101	905182017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	336.08	05/31/2017	DCRP GTLI MAY 2017	H
11-000-291-241-40-8101	905192017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.02	05/31/2017	DCRP MAY 2017	H
		Total For Account 11-000-291-241-40-8101		**11,620.92**			
11-000-291-250-40-8103	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	17,247.50	05/31/2017	UNEMPLOYMENT	H

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11-000-291-270-40-8203	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,958.29	05/15/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	905202017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.80	05/31/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,808.29	05/31/2017	MEDICAL INSURANCE	H
		Total For Account 11-000-291-270-40-8203		**70,141.38**			
11-000-291-299-40-8209	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	486.00	05/15/2017	SICK PAY	H
11-000-291-299-40-8209	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	05/31/2017	SICK PAY	H
		Total For Account 11-000-291-299-40-8209		**621.00**			
11-110-100-101-15-2131	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	05/15/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2131	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	05/31/2017	SAL KINDERGARTEN	H
		Total For Account 11-110-100-101-15-2131		**64,340.00**			
11-110-100-101-15-2132	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	05/15/2017	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	05/31/2017	SUBSTITUTES KINDERGARTEN	H
		Total For Account 11-110-100-101-15-2132		**332.50**			
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
11-120-100-101-15-2133	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	415,295.84	05/31/2017	SALARY GRADES 1-5	H
		Total For Account 11-120-100-101-15-2133		**828,994.88**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
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
11-120-100-101-15-2134	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,532.50	05/31/2017	SUBSTITUTE GRADES 1-5	H
		Total For Account 11-120-100-101-15-2134		**30,685.00**			
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
11-120-100-101-15-2161	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,332.79	05/31/2017	SALARY-CAF DUTY ELEMENTA	H
		Total For Account 11-120-100-101-15-2161		**7,971.41**			
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
11-120-100-101-15-2162	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,483.95	05/31/2017	SALARY-BUS DUTY ELEMENTA	H
		Total For Account 11-120-100-101-15-2162		**4,724.79**			
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
11-120-100-101-15-2163	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	141.26	05/31/2017	SALARY-CLASS COVERAGE EL	H
		Total For Account 11-120-100-101-15-2163		**646.97**			
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
11-120-100-101-15-2170	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,683.61	05/31/2017	SALARY-RECESS DUTY ELEM	H
		Total For Account 11-120-100-101-15-2170		**8,380.70**			
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
11-130-100-101-15-2135	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	282,494.68	05/31/2017	SALARY GRADES 6-8	H
		Total For Account 11-130-100-101-15-2135		**566,506.22**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
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
11-130-100-101-15-2136	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,217.50	05/31/2017	SUBSTITUTES GRADES 6-8	H
		Total For Account 11-130-100-101-15-2136		**14,250.00**			
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
11-130-100-101-15-2161	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	05/31/2017	SALARY- CAF DUTY RMS	H
		Total For Account 11-130-100-101-15-2161		**1,793.08**			
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
11-130-100-101-15-2163	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,915.48	05/31/2017	SALARY-CLASS COVERAGE RM	H
		Total For Account 11-130-100-101-15-2163		**6,954.36**			
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
11-140-100-101-15-2137	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	445,506.78	05/31/2017	SALARY GRADES 9-12	H
		Total For Account 11-140-100-101-15-2137		**889,244.70**			
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
11-140-100-101-15-2138	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	05/31/2017	SUBSTITUTES GRADES 9-12	H
		Total For Account 11-140-100-101-15-2138		**15,770.00**			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
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
11-140-100-101-15-2163	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	05/31/2017	SALARY-CLASS COVERAGE HS	H
		Total For Account 11-140-100-101-15-2163		**1,694.76**			
11-150-100-101-15-2115	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,100.00	05/15/2017	HOME INSTRUCTION	H
11-150-100-101-15-2115	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,162.50	05/31/2017	HOME INSTRUCTION	H
		Total For Account 11-150-100-101-15-2115		**17,262.50**			
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
11-190-100-106-15-2199	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,066.40	05/31/2017	LONG TERM SUBS - INSTRCT	H
		Total For Account 11-190-100-106-15-2199		**41,049.20**			
11-190-100-610-03-2403	93784 1703687		4921/PETTY CASH IRONIA SCHOOL	16.38	05/31/2017	ED SUPP\REPL\IR	C
11-190-100-610-04-2404	93780 1703731		4914/PETTY CASH - SHONGUM SCHOOL	48.39	05/31/2017	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	93786 1703695		4924/PETTY CASH RANDOLPH MIDDLE SCH	21.88	05/31/2017	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416	93785 1703685		4923/PETTY CASH RANDOLPH HIGH SCHOO	5.50	05/31/2017	ED SUPPL/REPL/HS/GEN	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-06-2486	93785 1703685		4923/PETTY CASH RANDOLPH HIGH SCHOO	185.47	05/31/2017	SUPPLY/EQUIP HS	C
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
11-204-100-101-15-2101	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40,276.60	05/31/2017	SALARY-L/L DISABLE	H
		Total For Account 11-204-100-101-15-2101		**81,297.80**			
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
11-204-100-106-15-2102	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	05/31/2017	SALARY-L/L AIDES	H
		Total For Account 11-204-100-106-15-2102		**34,989.12**			
11-204-100-610-07-0001	93781 1703705		4915/PETTY CASH - SPECIAL SERVICES	27.99	05/31/2017	SUPPLIES-LLD	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
11-209-100-101-15-0000	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	05/31/2017	SALARIES OF TEACHERS	H
		Total For Account 11-209-100-101-15-0000		**5,769.00**			
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
11-213-100-101-15-2109	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	192,617.00	05/31/2017	SALARY - RESOURCE CENTER	H
		Total For Account 11-213-100-101-15-2109		**396,465.00**			
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
11-213-100-106-15-2113	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	26,028.17	05/31/2017	SALARY RESOUCE CENTER AI	H
		Total For Account 11-213-100-106-15-2113		**59,517.92**			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0001	93781 1703705		4915/PETTY CASH - SPECIAL SERVICES	7.20	05/31/2017	SUPPLIES-RESOURCE	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
11-214-100-101-15-0000	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	05/31/2017	SALARIES AUTISM	H
		Total For Account 11-214-100-101-15-0000		**27,598.00**			
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
11-215-100-101-15-2111	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	05/31/2017	PRE SCH DISABLED P/TIME	H
		Total For Account 11-215-100-101-15-2111		**16,463.70**			
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
11-216-100-101-15-2111	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	05/31/2017	SALARY-PRE SCH DIS. TEAC	H
		Total For Account 11-216-100-101-15-2111		**7,350.00**			
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
11-216-100-106-15-2112	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	05/31/2017	SALARY-PRE SCH DIS. AIDE	H
		Total For Account 11-216-100-106-15-2112		**16,985.86**			
11-216-100-610-07-0001	93781 1703705		4915/PETTY CASH - SPECIAL SERVICES	83.66	05/31/2017	SUPPLIES PRE SCH DIS.	C
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
11-230-100-101-15-2116	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	05/31/2017	SALARY BASIC SKILLS	H
		Total For Account 11-230-100-101-15-2116		**11,540.46**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-15-2117	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	05/15/2017	SALARY ESL	H
11-240-100-101-15-2117	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	05/31/2017	SALARY ESL	H
		Total For Account 11-240-100-101-15-2117		**29,005.00**			
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
11-401-100-110-15-1014	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	05/31/2017	CO-CURRICULAR DISTRICT	H
		Total For Account 11-401-100-110-15-1014		**6,526.50**			
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
11-402-100-110-15-1013	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	05/31/2017	SALARY ATHLETICS	H
		Total For Account 11-402-100-110-15-1013		**14,680.70**			
11-402-100-110-15-1017	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,054.00	05/31/2017	ATHLETIC EVENT WORKERS	H
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
20-231-100-100-70-3210	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	05/31/2017	TITLE 1A FB SAL SY 16	H
		Total For Account 20-231-100-100-70-3210		**4,643.80**			
20-231-200-200-70-3214	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	05/31/2017	TITLE 1A FB FICA SY16	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT
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POSTED CHECKS							
20-251-100-101-75-3601	905152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,575.00	05/15/2017	IDEA-SALARIES	H
20-251-100-101-75-3601	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,825.00	05/31/2017	IDEA-SALARIES	H
		Total For Account 20-251-100-101-75-3601		**8,400.00**			
20-251-200-200-75-3603	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	642.60	05/31/2017	IDEA SY16 BENEFIT	H
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
63-602-100-101-37-0000	905312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	24,145.54	05/31/2017	SALARIES COMMUNITY SCHOO	H
		Total For Account 63-602-100-101-37-0000		**50,665.28**			
63-602-291-220-37-0000	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,875.89	05/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	905212017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	354.66	05/31/2017	SUI COMMUNITY SCHOOL	H
		Total Posted Checks		**6,751,377.80**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$266,751.13	$266,751.13
10	11	$647.80		$5,082,030.69		$5,082,678.49
Fund 10	TOTAL	$647.80		$5,082,030.69	$266,751.13	$5,349,429.62
20	20			$14,041.66		$14,041.66
63	63			$54,895.83		$54,895.83
GRAND	TOTAL	$647.80	$0.00	$5,150,968.18	$266,751.13	$5,418,367.11

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

Total Checks from selected cycle(s) voided in the selected cycle(s): $1,333,010.69

RANDOLPH TOWNSHIP SCHOOL DISTRICT
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-562-07-8701	93795 1700317	20046	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93795 1700317	20124	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796 1701545	APR 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	2,069.92	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796 1701545	MAY 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	2,678.72	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796 1701545	JUNE 2017	6745/MOUNT OLIVE BOARD OF EDUCATION	2,069.92	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800 1700861	APR 2017	8805/Roxbury Township Board of Education	4,313.50	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800 1701106	APRIL 2017 CL	8805/Roxbury Township Board of Education	2,253.60	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800 1700861	MAY 2017	8805/Roxbury Township Board of Education	4,313.50	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800 1701106	MAY 2017 CL	8805/Roxbury Township Board of Education	2,253.60	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 MAR	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 APR	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 MAY	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 FEB	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804 1700930	0901-2016 JUNE	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
		Total For Account 11-000-100-562-07-8701		**58,800.96**			
11-000-100-566-07-8704	93789 1700306	10082J	10670/BARNSTABLE ACADEMY, INC.	4,490.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93791 1701242	RAN062017	6769/CALAIS SCHOOL	3,695.89	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93793 1700323	JUNE 2017	9985/HOLMSTEAD SCHOOL	4,268.25	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93794 1700353	433006012017	4046/MATHENY MEDICAL & EDUC. CTR.	7,820.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93798 1700325	3456A	10168/REED ACADEMY, INC.	5,665.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93798 1701544	3456	10168/REED ACADEMY, INC.	5,665.00	06/16/2017	PRIVATE-SPEC.ED.	C
		Total For Account		**31,604.14**			

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POSTED CHECKS							
		11-000-100-566-07-8704					
11-000-213-104-15-4102	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	06/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-4102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,659.40	06/19/2017	SALARIES SCH NURSES	H
		Total For Account 11-000-213-104-15-4102		**69,297.80**			
11-000-213-104-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	405.00	06/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	202.50	06/19/2017	SUBSTITUTE NURSES K-12	H
		Total For Account 11-000-213-104-15-9999		**607.50**			
11-000-213-320-07-2622	93842 1703608		10126/JESSICA MACLEOD	750.00	06/16/2017	ADVANCED WORD STUDY ONLINE	C
11-000-213-320-07-2622	93860 1703612		8414/CHRISTINE SHAY	750.00	06/16/2017	ADV. WORD STUDY ONLINE COURSE	C
		Total For Account 11-000-213-320-07-2622		**1,500.00**			
11-000-213-320-48-0480	93833 1703646		10424/KAREN IVIN	249.00	06/16/2017	BEST PRACTICES/MED. EMERGENCIE	C
11-000-213-610-48-0480	93901 1703498	002621844	2187/COUNTY COLLEGE OF MORRIS	285.66	06/16/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	93946 1700145	124165	3825/LIFESAVERS, INC.	55.00	06/16/2017	DIST MEDICAL SUPPLY	C
		Total For Account 11-000-213-610-48-0480		**340.66**			
11-000-216-100-15-2114	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	06/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	06/19/2017	SALARIES-THERAPISTS	H
		Total For Account 11-000-216-100-15-2114		**87,913.50**			

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11-000-216-100-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	06/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-100-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	06/19/2017	SALARIES-THERAPIST-EXTRA	H
		Total For Account 11-000-216-100-15-9999		**1,550.00**			
11-000-216-320-07-0000	93797 1701523	06/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1702368	06/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93941 1700911	23090OR	9527/KDDS TOO, INC.	2,300.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93941 1700911	23091OR	9527/KDDS TOO, INC.	2,000.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93966 1701541	6787	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,934.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93966 1701541	6928	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,530.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93970 1701775	1078	10168/REED ACADEMY, INC.	2,740.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93970 1701775	1097	10168/REED ACADEMY, INC.	3,290.00	06/16/2017	RELATED SVC.-PPS	C
		Total For Account 11-000-216-320-07-0000		**22,074.00**			

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11-000-217-100-15-2702	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	48,969.16	06/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	48,940.77	06/19/2017	SALARIES-EXTRAORDINARY S	H
		Total For Account 11-000-217-100-15-2702		**97,909.93**			
11-000-217-106-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	613.46	06/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	390.97	06/19/2017	SALARIES-SP ED AID-EXTRA	H
		Total For Account 11-000-217-106-15-9999		**1,004.43**			
11-000-217-320-07-2631	93794 1700353	433006012017	4046/MATHENY MEDICAL & EDUC. CTR.	2,975.00	06/16/2017	PURC SERV- PERSONAL AIDE	C
11-000-218-104-15-2142	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	06/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	06/19/2017	SALARIES/GUIDANCE COUNSE	H
		Total For Account 11-000-218-104-15-2142		**112,979.50**			
11-000-218-105-15-2152	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/19/2017	SALARY CLERICAL GUIDANCE	H
		Total For Account 11-000-218-105-15-2152		**20,220.88**			
11-000-218-580-49-0490	93807 1703607		10986/MICHELLE BELFIORE	75.00	06/16/2017	LVAIC TOUR PROGRAM	C
11-000-218-580-49-0490	93807 1703729		10986/MICHELLE BELFIORE	225.00	06/16/2017	NJACAC	C
11-000-218-580-49-0490	93831 1703725		11139/JENNIFER HUEY	225.00	06/16/2017	NJ ASSOC. FOR COLLEGE ADM. COU	C
11-000-218-580-49-0490	93839 1703665		11214/NICOLE LANDERS	225.00	06/16/2017	NJ ACAC	C
11-000-218-580-49-0490	93839 1703665		11214/NICOLE LANDERS	50.00	06/16/2017	MILEAGE	C
11-000-218-580-49-0490	93853 1703593		11202/TASHI OYOLA	12.46	06/16/2017	NJ STUDENT ASSISTANCE TRAINING	C
11-000-218-580-49-0490	93853 1703601		11202/TASHI OYOLA	16.36	06/16/2017	MONTCLAIR ST. COUNSELOR WKSHP	C

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		Total For Account 11-000-218-580-49-0490		**828.82**			
11-000-218-610-49-0490	94058 1703173	0045420-IN	5838/TANNER NORTH JERSEY INC.	536.20	06/16/2017	SUPPLIES	C
11-000-219-104-15-2143	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,553.09	06/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,407.28	06/19/2017	SAL CHILD STUDY TEAM	H
		Total For Account 11-000-219-104-15-2143		**163,960.37**			
11-000-219-104-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	225.00	06/15/2017	SALARY-CST-EXTRA	H
11-000-219-104-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	512.50	06/19/2017	SALARY-CST-EXTRA	H
		Total For Account 11-000-219-104-15-9999		**737.50**			
11-000-219-105-15-2153	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	06/15/2017	SAL CLERICAL CST	H
11-000-219-105-15-2153	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	06/19/2017	SAL CLERICAL CST	H
		Total For Account 11-000-219-105-15-2153		**14,114.72**			
11-000-219-320-07-2621	93790 1700352	12458490	10141/BAYADA HOME HEALTH CARE, INC.	817.50	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12478372	10141/BAYADA HOME HEALTH CARE, INC.	1,716.76	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12497993	10141/BAYADA HOME HEALTH CARE, INC.	1,689.50	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12517553	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93800 1701106	APRIL 2017 CL	8805/Roxbury Township Board of Education	572.40	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93800 1701106	MAY 2017 CL	8805/Roxbury Township Board of Education	572.40	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93801 1701079	15909	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93905 1703508	4/13/17 GB	10840/RICHARD MICHAEL DI TURI,	900.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C

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			M.D.				
11-000-219-320-07-2621	93905 1703471	05/27/17 CA	10840/RICHARD MICHAEL DI TURI, M.D.	450.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93905 1703490	04/28/17 AH	10840/RICHARD MICHAEL DI TURI, M.D.	450.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93912 1702117	201702934	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,320.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93912 1702117	201703173	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,320.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93944 1703744	05/16/17 NL	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,400.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93950 1703649	05/04/17 NS	11212/GERALD MEYERHOFF, M.D.	600.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93953 1703774	04/13/17 JGJ	3447/MORENO, J. G., M.D. 1099	550.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8637	9231/YANA KOFMAN	6,570.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8686	9231/YANA KOFMAN	4,950.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8709	9231/YANA KOFMAN	6,480.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8710	9231/YANA KOFMAN	350.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8731	9231/YANA KOFMAN	350.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93975 1703375	27437	10001/STEPPING FORWARD COUNSELING CENTER	1,500.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93978 1700811	867920	10781/THE UNCOMMON THREAD	3,744.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94040 1703542	3367965 T.J.	9023/SAINT CLARE'S HEALTH SYSTEM	40.34	06/16/2017	PURCH PROF SVCS SPEC SVC	C
		Total For Account 11-000-219-320-07-2621		**62,446.90**			
11-000-219-320-23-0007	93881 1703433	4438408848	1339/APPLE INC.	1,000.00	06/16/2017	SPEC SERV PP TECH SERV-	C
11-000-219-320-23-0007	93930 1703539	953084280	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	91.95	06/16/2017	SPEC SERV PP TECH SERV-	C
		Total For Account 11-000-219-320-23-0007		**1,091.95**			
11-000-219-580-07-2534	93809 1703758		9761/CELESTE BONURA	11.69	06/16/2017	INCLUSIVE SCHOOLS CLIMATE INIT	C
11-000-219-580-07-2534	93816 1703587		10984/KARI COSTELLO	390.00	06/16/2017	NASW-NJ CONFERENCE	C
11-000-219-580-07-2534	93857 1703523		10850/COSETTE RICHMAN	199.99	06/16/2017	OPPOSITIONAL,DEFIANT WORKSHOP	C
		Total For Account 11-000-219-580-07-2534		**601.68**			

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11-000-219-610-07-2509	94063	1700720	0000E80419207	9058/UNITED PARCEL SERVICES	7.42	06/16/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-23-0007	93881	1703435	4438139352	1339/APPLE INC.	299.00	06/16/2017	CST TECHNOLOGY SUPPLY	C
11-000-219-610-23-0007	93897	1703653	JBB8373	8130/CDW GOVERNMENT, INC.	157.01	06/16/2017	CST TECHNOLOGY SUPPLY	C
			Total For Account 11-000-219-610-23-0007		**456.01**			
11-000-221-102-15-2120	906152017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	66,058.25	06/15/2017	SALARY SUPERVISORS	H
11-000-221-102-15-2120	906192017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	06/19/2017	SALARY SUPERVISORS	H
			Total For Account 11-000-221-102-15-2120		**124,512.92**			
11-000-221-105-15-2157	906152017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157	906192017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/19/2017	SALARY SUPERVISOR SECRET	H
			Total For Account 11-000-221-105-15-2157		**4,340.50**			
11-000-221-320-43-0430	93875	1702942	177273132512	10383/AMAZON.COM LLC	31.95	06/16/2017	----------	C
11-000-221-320-43-0430	93932	1701230	17-0383	9535/IDE CORPORATION	5,160.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93982	1702941	171-01379	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	844.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93982	1702941	172-00761	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	9.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	94061	1702848	0000014	11149/Mara Trager	1,000.00	06/16/2017	K-5 SUPER PURC PROF SER	C
			Total For Account 11-000-221-320-43-0430		**7,044.95**			
11-000-221-320-44-0440	93806	1703485		6824/RUZANNA AKOPJAN	180.00	06/16/2017	NAT'L ASSOC. MUSIC EDUCATION	C
11-000-221-320-44-0440	93891	1703480	FB CONCERT 5/17	11192/KATHLEEN N. BURKE	100.00	06/16/2017	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440	93935	1703412	PIANO - 5/19 CONCERT	10345/JANY IZAGUIRRE	200.00	06/16/2017	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440	94030	1701905	05/16/17-5/1	9057/POLCER; SUSAN J	200.00	06/16/2017	MUSIC PRUCH PROF SERV	C

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			8/17					
			Total For Account 11-000-221-320-44-0440		**680.00**			
11-000-221-320-50-0000	93852	1703728		10406/JONATHAN OLSEN	199.00	06/16/2017	BLENDED LRN LEADERS SUMMIT	C
11-000-221-320-50-0000	93861	1703761		8139/DANIELLE SOLDIVIERI	229.00	06/16/2017	BLENDED LRN.LEADERS SUMMIT	C
			Total For Account 11-000-221-320-50-0000		**428.00**			
11-000-221-580-42-0420	93820	1703650		10425/JESSICA DINGMAN	89.00	06/16/2017	TOMORROW CLSRM TODAY CONFERENC	C
11-000-221-580-42-0420	93856	1703626		9350/KATHERINE REICHE	69.00	06/16/2017	EVOLVING EDUC. CONFERENCE	C
11-000-221-580-42-0420	93867	1703635		6421/WILLIAM ZAGOREN	125.00	06/16/2017	PLANNING NGSS	C
11-000-221-580-42-0420	93867	1703635		6421/WILLIAM ZAGOREN	16.49	06/16/2017	MILEAGE	C
11-000-221-580-42-0420	93867	1703663		6421/WILLIAM ZAGOREN	175.00	06/16/2017	NJ SCIENCE CONVENTION	C
11-000-221-580-42-0420	93867	1703663		6421/WILLIAM ZAGOREN	29.76	06/16/2017	MILEAGE	C
			Total For Account 11-000-221-580-42-0420		**504.25**			
11-000-221-580-45-0450	93818	1703613		6922/LISA DIAGOSTINO	25.00	06/16/2017	NJ COUNCIL SOC. STUDIES	C
11-000-221-580-45-0450	93818	1703613		6922/LISA DIAGOSTINO	20.95	06/16/2017	MILEAGE	C
11-000-221-580-45-0450	93818	1703658		6922/LISA DIAGOSTINO	149.00	06/16/2017	TRI STATE PROJECT BASED LEARNI	C
11-000-221-580-45-0450	93818	1703658		6922/LISA DIAGOSTINO	18.66	06/16/2017	MILEAGE	C
			Total For Account 11-000-221-580-45-0450		**213.61**			
11-000-221-580-46-0460	93825	1703762		11220/JANICE FINNELL	75.00	06/16/2017	NJ WRITING ALLIANCE	C
11-000-221-580-46-0460	93825	1703762		11220/JANICE FINNELL	20.00	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93846	1703625		11207/KRISTEN MAUS	249.00	06/16/2017	CO-TEACH. CONFERENCE	C
11-000-221-580-46-0460	93846	1703625		11207/KRISTEN MAUS	63.24	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93854	1703610		11205/BROOKE PASIAK	40.00	06/16/2017	NJ COUNCIL OF TEACHERS CONFERE	C
11-000-221-580-46-0460	93854	1703610		11205/BROOKE PASIAK	17.98	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93862	1703670		9261/BRIENNE VALVANO	75.00	06/16/2017	NJ WRITING ALLIANCE CONFERENCE	C
			Total For Account 11-000-221-580-46-0460		**540.22**			

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11-000-221-580-50-0000	93852 1703728		10406/JONATHAN OLSEN	29.70	06/16/2017	MILEAGE	C
11-000-221-580-50-0000	93861 1703761		8139/DANIELLE SOLDIVIERI	30.05	06/16/2017	MILEAGE	C
		Total For Account 11-000-221-580-50-0000		**59.75**			
11-000-221-610-41-0410	94058 1703184	0045481-IN	5838/TANNER NORTH JERSEY INC.	969.76	06/16/2017	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420	93875 1703237	034238718899	10383/AMAZON.COM LLC	379.25	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93875 1703237	127942719717	10383/AMAZON.COM LLC	34.98	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93914 1703280	60010354	10300/ETA HAND2MIND	607.55	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	02870231834	3000/GLASS GARDENS, INC.	43.60	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	02870232106	3000/GLASS GARDENS, INC.	43.86	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	02870231963	3000/GLASS GARDENS, INC.	47.00	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	02870588930	3000/GLASS GARDENS, INC.	8.98	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	02870349630	3000/GLASS GARDENS, INC.	28.29	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	02870111907	3000/GLASS GARDENS, INC.	75.26	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	02870363857	3000/GLASS GARDENS, INC.	75.61	06/16/2017	STEM 6-8 SUPPLIES	C
		Total For Account 11-000-221-610-42-0420		**1,344.38**			
11-000-221-610-43-0430	93925 1703299	6764854	9596/HEINEMANN PUBLISHING-GREENWOOD	646.62	06/16/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	93925 1703300	6764855	9596/HEINEMANN PUBLISHING-GREENWOOD	334.56	06/16/2017	K-5 SUPER SUPPLY IMPROV	C
		Total For Account 11-000-221-610-43-0430		**981.18**			

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11-000-221-610-45-0450	93875 1703265	292737098015	10383/AMAZON.COM LLC	224.00	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93888 1703175	P29386	1656/BOOKSOURCE	507.16	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93888 1703264	628505	1656/BOOKSOURCE	6,076.00	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93989 1703177	I43731971	6236/W B MASON CO INC	524.16	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93989 1703177	I44441350	6236/W B MASON CO INC	366.60	06/16/2017	HUMANITIES 6-8 SUPPLY	C
		Total For Account 11-000-221-610-45-0450		**7,697.92**			
11-000-221-610-46-0460	94058 1703176	0045482-IN	5838/TANNER NORTH JERSEY INC.	727.32	06/16/2017	HUMANITIES 9-12SUPP	C
11-000-221-890-41-0410	93917 1701221	2017680A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,182.50	06/16/2017	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410	94058 1703292	0045441-IN	5838/TANNER NORTH JERSEY INC.	3,993.12	06/16/2017	STEM 9-12 MISC EXPENSE	C
		Total For Account 11-000-221-890-41-0410		**6,175.62**			
11-000-221-890-43-0430	93925 1703300	6764855	9596/HEINEMANN PUBLISHING-GREENWOOD	622.44	06/16/2017	K-5 SUPER MISC EXPENSE	C
11-000-222-104-15-2141	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	06/15/2017	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	06/19/2017	SALARY - LIBRARIANS	H
		Total For Account 11-000-222-104-15-2141		**43,946.40**			
11-000-222-610-23-0006	93875 1703128	181904863242	10383/AMAZON.COM LLC	319.99	06/16/2017	Inv 181904863242	C
11-000-222-640-06-0000	93882 1702935	3021501804	1474/BAKER & TAYLOR CO., INC. 510486	303.32	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93882 1702935	3021549347	1474/BAKER & TAYLOR CO., INC. 510486	45.54	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151060	7445/GREY HOUSE PUBLISHING, INC.	112.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151061	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151062	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151058	7445/GREY HOUSE PUBLISHING, INC.	850.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151063	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
		Total For Account 11-000-222-640-06-0000		**1,595.36**			

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11-000-223-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,462.14	06/19/2017	MENTOR SALARIES	H
11-000-223-320-06-2622	93851 1703543		11198/ANNE OLIVEIRA	100.00	06/16/2017	LEGAL ONE SCHOOL LAW FOR ADMIN	C
11-000-223-320-06-2622	94055 1701640	17-036	10040/STRONG&ASSOC. ED CONSULTING, LLC	1,800.00	06/16/2017	PURCH PROF SVC STAFF TRA	C
		Total For Account 11-000-223-320-06-2622		**1,900.00**			
11-000-223-320-08-2622	93863 1703525		8052/ANNE VITALE RICHARDSON	75.00	06/16/2017	LEGAL ONE 5/3/17	C
11-000-223-320-08-2622	94072 1701069	06/30/2017	10800/JAMIE ZIBULSKY	1,050.00	06/16/2017	PURCH PROF SVC STAFF TRA	C
		Total For Account 11-000-223-320-08-2622		**1,125.00**			
11-000-223-320-09-0001	93817 1703741		11172/WALTER CURIONI	1,000.00	06/16/2017	L2L - 2ND YEAR MENTORING	C
11-000-223-580-02-2625	93830 1703757		10579/DEBRA HESSELS	87.18	06/16/2017	HARASSMT, INTIMID.&BULLYING PR	C
11-000-223-580-02-2625	93830 1703755		10579/DEBRA HESSELS	99.00	06/16/2017	NJSCA FALL CONFERENCE	C
11-000-223-580-02-2625	93830 1703755		10579/DEBRA HESSELS	26.00	06/16/2017	MILEAGE	C
		Total For Account 11-000-223-580-02-2625		**212.18**			
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	100.00	06/16/2017	SCHOOL LAW FOR ADMIIN.	C
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	15.00	06/16/2017	MILEAGE	C
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	1.00	06/16/2017	TOLLS	C
		Total For Account 11-000-223-580-03-2625		**116.00**			
11-000-223-580-04-2625	93830 1703757		10579/DEBRA HESSELS	87.17	06/16/2017	MILEAGE	C
11-000-223-580-06-2625	93821 1703611		10201/NICOLE DIXON	65.71	06/16/2017	TRANSPORTATION/OPTION II STUDE	C
11-000-223-580-06-2625	93832 1703499		6892/DEBORAH IOSSO	50.00	06/16/2017	#NotEvenOnce train the trainer	C
11-000-223-580-06-2625	93835 1703701		10561/ASHLEY KANYA	87.58	06/16/2017	MILE. REIMBURSEMENT/OPTION II	C
11-000-223-580-06-2625	93851 1703543		11198/ANNE OLIVEIRA	29.14	06/16/2017	MILEAGE	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	598.90	06/16/2017	NCFL GRAND NAT'L TOURN/AIRFARE	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	402.00	06/16/2017	HOTEL	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	127.88	06/16/2017	MEALS	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	126.57	06/16/2017	RENTAL CAR	C

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11-000-223-580-06-2625	93855	1703753		10458/PETER QUINN	17.46	06/16/2017	GAS FOR RENTAL CAR	C
11-000-223-580-06-2625	93855	1703753		10458/PETER QUINN	55.00	06/16/2017	RENTAL CAR PARKING	C
11-000-223-580-06-2625	93855	1703753		10458/PETER QUINN	107.01	06/16/2017	AIRPORT CAR SERVICE	C
			Total For Account 11-000-223-580-06-2625		**1,667.25**			
11-000-223-580-08-2625	93824	1703759		7953/JENNIFER FANO	99.00	06/16/2017	NJASA/NJAPSA CONFERENCE HOTEL	C
11-000-223-580-08-2625	93824	1703759		7953/JENNIFER FANO	7.50	06/16/2017	MEAL	C
11-000-223-580-08-2625	93824	1703759		7953/JENNIFER FANO	15.00	06/16/2017	PARKING	C
11-000-223-580-08-2625	93824	1703759		7953/JENNIFER FANO	88.04	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93827	1703580		10813/ALLISON FREEMAN	22.00	06/16/2017	CHAMBER OF COMM. MTG 4/20/17	C
11-000-223-580-08-2625	93827	1703609		10813/ALLISON FREEMAN	19.84	06/16/2017	NJ SCHOOL PUBLIC RELATION WKSH	C
11-000-223-580-08-2625	93827	1703609		10813/ALLISON FREEMAN	1.50	06/16/2017	TOLL REIMURSEMENT	C
11-000-223-580-08-2625	93861	1703540		8139/DANIELLE SOLDIVIERI	150.00	06/16/2017	LEGAL ONE: SCHOOL LAW	C
11-000-223-580-08-2625	93861	1703540		8139/DANIELLE SOLDIVIERI	32.28	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93861	1703760		8139/DANIELLE SOLDIVIERI	99.00	06/16/2017	NJASA/NJAPSA LEADERSHP CONFERE	C
11-000-223-580-08-2625	93861	1703760		8139/DANIELLE SOLDIVIERI	35.00	06/16/2017	PARKING	C
11-000-223-580-08-2625	93861	1703760		8139/DANIELLE SOLDIVIERI	88.98	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93861	1703760		8139/DANIELLE SOLDIVIERI	7.50	06/16/2017	TOLLS	C
11-000-223-580-08-2625	93863	1703605		8052/ANNE VITALE RICHARDSON	12.71	06/16/2017	MUJC CURR. COUNCIL MTG/NGSS	C
11-000-223-580-08-2625	93863	1703603		8052/ANNE VITALE RICHARDSON	60.75	06/16/2017	MUJC STEAM COMMITTEE MTGS	C
			Total For Account 11-000-223-580-08-2625		**739.10**			
11-000-223-580-09-2625	93815	1703579		11075/MEREDITH CONWAY	34.59	06/16/2017	PAA QRTLY MEETING	C
11-000-223-580-47-0470	93826	1703519		11197/ESTELA FLOOD	150.00	06/16/2017	FLENJ ANNUAL CONFERENCE	C
11-000-223-580-47-0470	93838	1703677		6723/MICHELLE LAND	22.57	06/16/2017	MONTCLAIR ST. RENEWAL ACT,11/3	C
11-000-223-580-47-0470	93838	1703677		6723/MICHELLE LAND	44.89	06/16/2017	EDUC. RENEWAL 2/2&5/22/17	C
11-000-223-580-47-0470	93838	1703730		6723/MICHELLE LAND	64.91	06/16/2017	NJTESOL/NJBE CONFERENCE/MILEAG	C
11-000-223-580-47-0470	93847	1703648		11211/JENNIFER MIGUEIS	150.00	06/16/2017	FLENJ ANNUAL CONFERENCE	C
			Total For Account 11-000-223-580-47-0470		**432.37**			

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11-000-230-104-15-1106	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,455.84	06/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,455.83	06/19/2017	SALARY SUPT OFFICE PROF	H
		Total For Account 11-000-230-104-15-1106		**26,911.67**			
11-000-230-105-15-1107	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	06/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	06/19/2017	SALARY CLERICAL SUPT OFF	H
		Total For Account 11-000-230-105-15-1107		**24,828.94**			
11-000-230-331-30-1202	94042 1700231	981145	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,056.52	06/16/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203	93900 1702347	51657	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,876.40	06/16/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	93986 1702347	50941	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,369.30	06/16/2017	LEGAL-NEGOTITATIONS	C
		Total For Account 11-000-230-331-30-1203		**4,245.70**			
11-000-230-331-30-1206	94042 1700231	981146	9767/SCHENCK, PRICE, SMITH & KING, LLP	407.43	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981149	9767/SCHENCK, PRICE, SMITH & KING, LLP	385.67	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981150	9767/SCHENCK, PRICE, SMITH & KING, LLP	7.67	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981152	9767/SCHENCK, PRICE, SMITH & KING, LLP	108.00	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981153	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,800.00	06/16/2017	LEGAL - SPECIAL SERVICES	C
		Total For Account 11-000-230-331-30-1206		**2,708.77**			

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POSTED CHECKS							
11-000-230-331-30-1207	94042 1700231	981147	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,165.21	06/16/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	94042 1700231	981148	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	06/16/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	94042 1700231	981151	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	06/16/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	94042 1700231	977992A	9767/SCHENCK, PRICE, SMITH & KING, LLP	0.25	06/16/2017	LEGAL-LABOR RELATIONS	C
		Total For Account 11-000-230-331-30-1207		**2,237.46**			
11-000-230-339-30-0001	94034 1702406	JUNE 2017	5172/RANDOLPH PEDIATRICS	2,750.00	06/16/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	94023 1701449	25990	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1701449	25991	10792/PARETTE SOMJEN ARCHITECTS, LLC	48.36	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26008	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703623	26021	10792/PARETTE SOMJEN ARCHITECTS, LLC	425.50	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703623	26014	10792/PARETTE SOMJEN ARCHITECTS, LLC	290.34	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703751	25960	10792/PARETTE SOMJEN ARCHITECTS, LLC	51.51	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703751	25959	10792/PARETTE SOMJEN ARCHITECTS, LLC	43.70	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26219	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26220	10792/PARETTE SOMJEN ARCHITECTS, LLC	30.78	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26288	10792/PARETTE SOMJEN ARCHITECTS, LLC	22.80	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1700190	26272	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703794	26182	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.35	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1701449	26271	10792/PARETTE SOMJEN ARCHITECTS, LLC	57.36	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703794	26293	10792/PARETTE SOMJEN	38.06	06/16/2017	SPEC. CONTR. SERV.	C

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			ARCHITECTS, LLC				
		Total For Account 11-000-230-339-30-1205		**9,024.76**			
11-000-230-340-09-0000	94011 1703656	96161	9089/MARY POMERANTZ ADVERTISING	1,695.53	06/16/2017	Sunday Star Ledger- Stem Supv	C
11-000-230-580-09-0000	93863 1703500		8052/ANNE VITALE RICHARDSON	37.20	06/16/2017	TCNJ INTERVIEW DAY	C
11-000-230-610-30-1303	93868 1703750	IN0058784	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93868 1703750	IN0058793	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93868 1703750	IN0058789	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	94014 1703495	146877	4152/MGL PRINTING SOLUTIONS	2,423.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	94063 1700720	0000E80419 207	9058/UNITED PARCEL SERVICES	9.83	06/16/2017	BOE SUPPLIES	C
		Total For Account 11-000-230-610-30-1303		**2,632.83**			
11-000-230-820-30-1204	93799 1701779	JUNE 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	06/16/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315	93903 1700680	0002138323	2307/DAILY RECORD	46.44	06/16/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93903 1700680	0002149111	2307/DAILY RECORD	45.56	06/16/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93903 1700680	0002189065	2307/DAILY RECORD	46.44	06/16/2017	PUBLISHING & PRINTING	C
		Total For Account 11-000-230-890-30-1315		**138.44**			
11-000-240-103-15-2110	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	92,938.15	06/15/2017	SALARY PRINCIPALS	H
11-000-240-103-15-2110	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	06/19/2017	SALARY PRINCIPALS	H
		Total For Account 11-000-240-103-15-2110		**173,377.39**			
11-000-240-105-15-2151	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	06/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	06/19/2017	SAL CLERICAL SCHOOL OFFI	H
		Total For Account 11-000-240-105-15-2151		**78,201.24**			

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11-000-240-105-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	828.00	06/15/2017	SALARY SUB SECTYS	H
11-000-240-105-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	774.00	06/19/2017	SALARY SUB SECTYS	H
		Total For Account 11-000-240-105-15-9999		**1,602.00**			
11-000-240-580-03-2523	93858 1703788		6802/DIANA RODRIGUEZ	52.32	06/16/2017	MILEAGE MARCH-MAY 2017	C
11-000-240-610-01-2501	93989 1703295	I43975864	6236/W B MASON CO INC	237.54	06/16/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	93989 1703295	I44441405	6236/W B MASON CO INC	60.42	06/16/2017	MISC SUPPL/CG	C
		Total For Account 11-000-240-610-01-2501		**297.96**			
11-000-240-610-03-2503	93875 1702712	173703644153	10383/AMAZON.COM LLC	125.23	06/16/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503	93875 1702712	173708916370	10383/AMAZON.COM LLC	877.83	06/16/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503	93875 1702712	280089782960	10383/AMAZON.COM LLC	86.70	06/16/2017	MISC SUPPL/IRONIA	C
		Total For Account 11-000-240-610-03-2503		**1,089.76**			
11-000-240-610-06-2507	93868 1700992	IN0058801	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	06/16/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93989 1700589	I44190416	6236/W B MASON CO INC	43.47	06/16/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93989 1700589	I44675959	6236/W B MASON CO INC	56.28	06/16/2017	MISC SUPPL/GENL/RHS	C
		Total For Account 11-000-240-610-06-2507		**123.50**			
11-000-240-890-01-2551	93864 1703746		6881/MARIE WALDRON	6.29	06/16/2017	MILEAGE MAY 15-MAY 25 2017	C
11-000-240-890-01-2551	93864 1703700		6881/MARIE WALDRON	18.59	06/16/2017	MILEAGE CG-SH, 4/17-5/12/17	C
		Total For Account 11-000-240-890-01-2551		**24.88**			
11-000-240-890-05-2556	93939 1700619	20312142	3557/JOSTENS	16.16	06/16/2017	MISC EXPENSE RMS	C

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11-000-240-890-05-2557	93939 1700619	20108528	3557/JOSTENS	1,324.16	06/16/2017	RMS GRADUATION	C
11-000-240-890-05-2557	93939 1700619	20312142	3557/JOSTENS	7.17	06/16/2017	RMS GRADUATION	C
11-000-240-890-05-2557	94059 1701954	679544	5958/TJ'S SPORTWIDE TROPHY & AWARDS	828.55	06/16/2017	RMS GRADUATION	C
		Total For Account 11-000-240-890-05-2557		**2,159.88**			
11-000-240-890-06-2562	94008 1703569	06/07/2017	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	420.00	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679780	5958/TJ'S SPORTWIDE TROPHY & AWARDS	100.29	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679781	5958/TJ'S SPORTWIDE TROPHY & AWARDS	36.30	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679792	5958/TJ'S SPORTWIDE TROPHY & AWARDS	310.41	06/16/2017	MISC EXP RHS	C
		Total For Account 11-000-240-890-06-2562		**867.00**			
11-000-251-100-15-0104	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	06/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	06/19/2017	SALARIES BUS. ADMINISTRA	H
		Total For Account 11-000-251-100-15-0104		**12,354.66**			
11-000-251-100-15-0105	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,577.73	06/15/2017	SALARIES CLERICAL	H
11-000-251-100-15-0105	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	06/19/2017	SALARIES CLERICAL	H
		Total For Account 11-000-251-100-15-0105		**38,429.21**			
11-000-251-104-15-1101	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	06/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	06/19/2017	SALARIES-ASST. BA	H
		Total For Account 11-000-251-104-15-1101		**7,553.32**			

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11-000-251-104-15-1108	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,508.33	06/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-104-15-1108	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,687.50	06/19/2017	HUMAN RESOURCE OFFICER	H
		Total For Account 11-000-251-104-15-1108		**5,195.83**			
11-000-251-110-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	410.13	06/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000	94039 1703261	56302	11170/SAFEGUARD DOCUMENT DESTRUCTION	1,400.00	06/16/2017	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	861.36	06/16/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	401.82	06/16/2017	LEASE RENTAL ADMIN BLDG	C
		Total For Account 11-000-251-440-23-0040		**1,263.18**			
11-000-251-440-30-0001	94070 1703616	086927522	6405/XEROX CORPORATION	153.66	06/16/2017	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	94070 1703616	086894438	6405/XEROX CORPORATION	76.83	06/16/2017	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	94070 1703616	086894437	6405/XEROX CORPORATION	76.83	06/16/2017	COPIER LEASE BUY OUT	C
		Total For Account 11-000-251-440-30-0001		**307.32**			
11-000-251-580-30-0000	93843 1703621		10961/LIZABETH MARTELLO	50.00	06/16/2017	SCH. NUTRITION PROC. WORKSHP	C
11-000-251-580-30-0000	93843 1703621		10961/LIZABETH MARTELLO	2.47	06/16/2017	MILEAGE	C
		Total For Account 11-000-251-580-30-0000		**52.47**			
11-000-251-600-23-0040	93881 1703369	4437692820	1339/APPLE INC.	379.00	06/16/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-0000	93876 1703128	181904863242	10383/AMAZON.COM LLC	-22.00	06/16/2017	C/M 181902936320	C
11-000-251-600-30-0000	93876 1703128	181904863242	10383/AMAZON.COM LLC	22.00	06/16/2017	Inv 181904863242	C
11-000-251-600-30-0000	93989 1703600	I44332617	6236/W B MASON CO INC	251.86	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703602	I44333975	6236/W B MASON CO INC	368.76	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703734	I44501196	6236/W B MASON CO INC	41.00	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703734	I44678604	6236/W B MASON CO INC	47.98	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	94014 1703594	146903	4152/MGL PRINTING SOLUTIONS	1,365.00	06/16/2017	BUSINESS OFFICE SUPPLIES	C

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		Total For Account 11-000-251-600-30-0000		**2,074.60**			
11-000-252-100-15-0110	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	06/15/2017	OTHER SALARIES-TECH	H
11-000-252-100-15-0110	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	06/19/2017	OTHER SALARIES-TECH	H
		Total For Account 11-000-252-100-15-0110		**62,379.74**			
11-000-252-330-23-0000	93881 1703377	4435495554	1339/APPLE INC.	2,000.00	06/16/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93897 1703164	HWD7783	8130/CDW GOVERNMENT, INC.	3,780.00	06/16/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93910 1703576	RAN2016171	6477/E RATE CONSULTING INC.	7,625.77	06/16/2017	OTHER PURCHASED PROF SER	C
		Total For Account 11-000-252-330-23-0000		**13,405.77**			
11-000-252-440-23-0000	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	42.69	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	42.69	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	76.62	06/16/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account 11-000-252-440-23-0000		**162.00**			
11-000-252-530-23-6441	94048 1700103	8108913	10823/SPECTROTEL HOLDING COMPANY LLC	4,277.04	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94050 1700101	3577388505/16/2017	5677/SPRINT	183.27	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94065 1700070	9785891476	10340/VERIZON WIRELESS	228.06	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94065 1700070	9786236641	10340/VERIZON WIRELESS	2,303.70	06/16/2017	TELEPHONE BASIC SERVICES	C
		Total For Account 11-000-252-530-23-6441		**6,992.07**			
11-000-252-530-23-6442	93892 1702212	21195043A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	06/16/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93892 1700074	21195043	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,126.26	06/16/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93892 1700072	21193005	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	06/16/2017	TELE INTERNET SERVICES	C
		Total For Account		**18,186.26**			

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		11-000-252-530-23-6442					
11-000-261-110-15-7102	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	06/15/2017	MAINT - SALARY	H
11-000-261-110-15-7102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	06/19/2017	MAINT - SALARY	H
		Total For Account 11-000-261-110-15-7102		**40,715.38**			
11-000-261-110-15-7104	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	766.67	06/15/2017	MAINT - OT	H
11-000-261-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,249.50	06/19/2017	SALARIES-MAINT-STIPENDS	H
11-000-261-420-18-5678	93879 1703726	288641	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	291217	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	286087	6456/AMERICAN WEAR	33.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	286064	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	283509	6456/AMERICAN WEAR	22.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	283532	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	291193	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93880 1703726	288618	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93896 1703644	31303	1865/CASTLE FIRE PROTECTION, Inc.	1,500.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93899 1700255	126818	2017/CITY FIRE EQUIPMENT COMPANY	253.90	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93919 1701681	13423	10924/GARDEN STATE ENVIRONMENTAL, INC.	452.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93962 1703533	1888712	7923/PEERS MOVING CO., INC.	4,050.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93963 1703643	1062	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	4,949.00	06/16/2017	MAINT - GENERAL CONTRACT	C
		Total For Account 11-000-261-420-18-5678		**11,386.90**			
11-000-261-420-18-7201	93871 1703660	802428	1055/ABLE SECURITY LOCKSMITHS, INC	358.95	06/16/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93954 1700609	6210	4282/MORRIS COUNTY ELEVATOR	150.00	06/16/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93956 1703638	2203013	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - CG CONTR. SERV.	C
		Total For Account 11-000-261-420-18-7201		**674.95**			

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11-000-261-420-18-7202	93869	1703545	3837	8877/A.M.E. INC.	982.50	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93874	1703667	1640-1521	668460/ALARM & COMMUNICATION TECH., INC.	150.75	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93884	1703482	27849	9770/BENCO, INC.	5,900.00	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93951	1703424	1634	9719/MK LIONS, LLC	6,800.00	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93956	1703638	2203014	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - FB CONTR. SERV.	C
			Total For Account 11-000-261-420-18-7202		**13,999.25**			
11-000-261-420-18-7203	93956	1703638	2203015	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	93979	1703641	170500460	6028/TREASURER, STATE OF NEW JERSEY	450.00	06/16/2017	MAINT - IR CONTR. SERV.	C
			Total For Account 11-000-261-420-18-7203		**616.00**			
11-000-261-420-18-7204	93871	1700238	802395	1055/ABLE SECURITY LOCKSMITHS, INC	401.50	06/16/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	93951	1703422	1636	9719/MK LIONS, LLC	6,400.00	06/16/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	93956	1703638	2203016	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - SH CONTR. SERV.	C
			Total For Account 11-000-261-420-18-7204		**6,967.50**			
11-000-261-420-18-7205	93878	1701386	323495	7006/APS CORPORATION	121.93	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93933	1703014	0000044668	11088/IN-LINE AIR CONDITIONING CO. INC.	5,721.92	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93951	1703423	1635	9719/MK LIONS, LLC	3,800.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93954	1700609	6058	4282/MORRIS COUNTY ELEVATOR	232.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93956	1703638	2203017	4390/NJ DIVISION OF FIRE SAFETY	83.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
			Total For Account 11-000-261-420-18-7205		**9,958.85**			
11-000-261-420-18-7206	93869	1703545	3949	8877/A.M.E. INC.	1,200.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93878	1701386	323725	7006/APS CORPORATION	143.25	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93878	1701386	323495	7006/APS CORPORATION	60.57	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895	1703346	B002572180	11174/CARRIER CORPORATION	27,450.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895	1703534	B002573569	11174/CARRIER CORPORATION	17,575.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895	1703572	B002573574	11174/CARRIER CORPORATION	2,725.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93949	1703652	SM17-1562	4103/MECHANICAL SERVICE CORPORATION	1,365.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93951	1703425	1633	9719/MK LIONS, LLC	2,800.00	06/16/2017	MAINT - RHS CONTR. SERV.	C

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11-000-261-420-18-7206	93956 1703638	2203017	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93977 1700421	1110	5856/TBS CONTROLS, LLC.	1,026.83	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93977 1700421	1059	5856/TBS CONTROLS, LLC.	219.36	06/16/2017	MAINT - RHS CONTR. SERV.	C
		Total For Account 11-000-261-420-18-7206		**54,731.01**			
11-000-261-420-23-0018	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	109.10	06/16/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	9.15	06/16/2017	CANNON/PRINTER LEASES	C
		Total For Account 11-000-261-420-23-0018		**118.25**			
11-000-261-610-18-1234	93889 1703342	60496	1698/BROOKAIRE COMPANY	279.15	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93889 1703342	59891	1698/BROOKAIRE COMPANY	696.11	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93898 1703386	1149958-2	1944/CHAS. F. CONNOLLY DIST.CO, INC.	430.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93898 1703386	1153467	1944/CHAS. F. CONNOLLY DIST.CO, INC.	408.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93947 1703385	067564	3879/LONGO ELECTRICAL MECHANICAL, I	1,478.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
		Total For Account 11-000-261-610-18-1234		**3,291.26**			
11-000-261-610-18-6501	93960 1700428	J405865	10629/PARK UNION LUMBER COMPANY LLC	9.58	06/16/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93984 1703036	9429794945	3053/W W GRAINGER, INC.	323.00	06/16/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93984 1703036	9448058249	3053/W W GRAINGER, INC.	96.00	06/16/2017	MAINT - CG SUPPLIES	C
		Total For Account 11-000-261-610-18-6501		**428.58**			
11-000-261-610-18-6502	93964 1703549	04/10/17	4786/PJ'S SUPPLY, INC.	1,016.42	06/16/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6503	93908 1700490	049799	10963/DUFF CO.	269.12	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93927 1700454	1021760	3258/HOME DEPOT	34.43	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93927 1700454	6011823	3258/HOME DEPOT	21.41	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93928 1700454	2018154	3258/HOME DEPOT	-38.80	06/16/2017	C/M 3143069	C
11-000-261-610-18-6503	93928 1700454	2018154	3258/HOME DEPOT	64.96	06/16/2017	Inv 2018154	C
		Total For Account 11-000-261-610-18-6503		**351.12**			

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11-000-261-610-18-6504	93927 1700454	3016056	3258/HOME DEPOT	92.13	06/16/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93927 1700454	8013285	3258/HOME DEPOT	-7.48	06/16/2017	C/M 8133747	C
11-000-261-610-18-6504	93927 1700454	8013285	3258/HOME DEPOT	59.94	06/16/2017	8013285	C
		Total For Account 11-000-261-610-18-6504		**144.59**			
11-000-261-610-18-6505	93908 1700490	047581	10963/DUFF CO.	231.22	06/16/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	93927 1700454	1022990	3258/HOME DEPOT	-3.30	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	1022990	3258/HOME DEPOT	4.30	06/16/2017	Inv 1022990	C
11-000-261-610-18-6505	93927 1700454	21314	3258/HOME DEPOT	-184.37	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	21314	3258/HOME DEPOT	185.37	06/16/2017	Inv 21314	C
11-000-261-610-18-6505	93927 1700454	2142246	3258/HOME DEPOT	-298.59	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2142246	3258/HOME DEPOT	299.59	06/16/2017	Inv 2142246	C
11-000-261-610-18-6505	93927 1700454	2018201	3258/HOME DEPOT	-113.90	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2018201	3258/HOME DEPOT	114.90	06/16/2017	Inv 2018201	C
11-000-261-610-18-6505	93927 1700454	2902279	3258/HOME DEPOT	-8.97	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2902279	3258/HOME DEPOT	9.97	06/16/2017	Inv 2902297	C
11-000-261-610-18-6505	93927 1700454	1864953	3258/HOME DEPOT	-31.56	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93928 1700454	1864953	3258/HOME DEPOT	32.56	06/16/2017	Inv 1864953	C
11-000-261-610-18-6505	93984 1700447	9440204783	3053/W W GRAINGER, INC.	139.06	06/16/2017	MAINT - RMS SUPPLIES	C
		Total For Account 11-000-261-610-18-6505		**376.28**			
11-000-261-610-18-6506	93908 1703703	049543	10963/DUFF CO.	90.91	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93909 1700243	607242	10518/DUNPHEY & ASSOCIATES SUPPLY CO., INC.	320.00	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93927 1700454	2070613	3258/HOME DEPOT	34.91	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93928 1700454	4023998 BALANCE	3258/HOME DEPOT	112.26	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93958 1703639	46843	4677/NORTH JERSEY REFRIGERATION, INC	485.25	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93958 1703639	46867	4677/NORTH JERSEY REFRIGERATION, INC	150.00	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93983 1703547	S5669000.001	6154/UNIVERSAL SUPPLY GROUP INC.	192.77	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93983 1702297	S5680877.001	6154/UNIVERSAL SUPPLY GROUP INC.	247.09	06/16/2017	MAINT - RHS SUPPLIES	C
		Total For Account 11-000-261-610-18-6506		**1,633.19**			

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11-000-262-105-15-0000	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/15/2017	CLERICAL FACILITIES	H
11-000-262-105-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/19/2017	CLERICAL FACILITIES	H
		Total For Account 11-000-262-105-15-0000		**5,095.08**			
11-000-262-107-15-2167	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,110.14	06/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,240.14	06/19/2017	SALARIES/CAFETERIA AIDES	H
		Total For Account 11-000-262-107-15-2167		**14,350.28**			
11-000-262-110-15-6106	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,046.71	06/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	98,762.03	06/19/2017	CUSTODIAL SALARIES	H
		Total For Account 11-000-262-110-15-6106		**178,808.74**			
11-000-262-110-15-9998	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,489.54	06/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	242.39	06/19/2017	CUSTODIAL OVERTIME	H
		Total For Account 11-000-262-110-15-9998		**6,731.93**			
11-000-262-110-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,043.75	06/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,725.00	06/19/2017	CUSTODIAL SUBSTITUTES	H
		Total For Account 11-000-262-110-15-9999		**6,768.75**			
11-000-262-420-18-7201	93880 1700294	291209	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	288633	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	286079	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	283524	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7201		**202.32**			

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11-000-262-420-18-7202	93879 1700295	286071	6456/AMERICAN WEAR	52.08	06/16/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93879 1700295	283516	6456/AMERICAN WEAR	52.08	06/16/2017	CUST - FB CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7202		**104.16**			
11-000-262-420-18-7203	93879 1700296	286094	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	S110861	6456/AMERICAN WEAR	84.00	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	283539	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	280986	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7203		**281.85**			
11-000-262-420-18-7204	93841 1703619		10661/CARLOS LOPEZ	80.00	06/16/2017	BOILER LICENSE	C
11-000-262-420-18-7204	93880 1700292	291245	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	286114	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	283557	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	281005	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	288668	6456/AMERICAN WEAR	93.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93923 1703531	17-121	9733/GUARDIAN GYM EQUIPMENT	2,462.50	06/16/2017	CUST - SH CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7204		**2,889.70**			
11-000-262-420-18-7205	93879 1700293	288666	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	278439	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	281003	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	283555	6456/AMERICAN WEAR	96.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	286112	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7205		**464.00**			
11-000-262-420-18-7206	93845 1703627		11208/MAGALY MATOS	80.00	06/16/2017	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7206	93879 1700291	275860	6456/AMERICAN WEAR	159.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	273311	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	278406	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	280970	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	270771	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	283523	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	286078	6456/AMERICAN WEAR	152.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
		Total For Account 11-000-262-420-18-7206		**1,106.77**			

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11-000-262-420-18-7209	93934	1700610	0005336059	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	06/16/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411	93968	1700418	116 34 4/17	5180/RANDOLPH TOWNSHIP MUA	1,073.95	06/16/2017	WATER - C.G.	C
11-000-262-490-18-6411	93968	1700418	116 34 T02 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - C.G.	C
11-000-262-490-18-6411	93968	1700418	116 34 T03 4/17	5180/RANDOLPH TOWNSHIP MUA	3,098.11	06/16/2017	WATER - C.G.	C
			Total For Account 11-000-262-490-18-6411		**4,192.06**			
11-000-262-490-18-6412	93968	1700418	110 11 4/17	5180/RANDOLPH TOWNSHIP MUA	542.64	06/16/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413	93968	1700418	48 5 T01 4/17	5180/RANDOLPH TOWNSHIP MUA	844.15	06/16/2017	WATER IRONIA	C
11-000-262-490-18-6413	93969	1700472	07D8450006476	9871/READY REFRESH BY NESTLE	54.41	06/16/2017	WATER - IRONIA	C
			Total For Account 11-000-262-490-18-6413		**898.56**			
11-000-262-490-18-6414	93968	1700418	168 58 4/17	5180/RANDOLPH TOWNSHIP MUA	4,097.95	06/16/2017	WATER - SHONGUM	C
11-000-262-490-18-6415	93968	1700418	116 34 T03 4/17	5180/RANDOLPH TOWNSHIP MUA	579.84	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	9999 131 4/17	5180/RANDOLPH TOWNSHIP MUA	20.18	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	48 5 T01 4/17	5180/RANDOLPH TOWNSHIP MUA	653.60	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	116 28 T01 4/17	5180/RANDOLPH TOWNSHIP MUA	3,241.15	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	116 28 4/17	5180/RANDOLPH TOWNSHIP MUA	3,425.95	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	116 30 T02 4/17	5180/RANDOLPH TOWNSHIP MUA	1,432.10	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	116 31 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	116 30 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	9999 129 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	9999 594 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968	1700418	116 30 T01 4/17	5180/RANDOLPH TOWNSHIP MUA	208.00	06/16/2017	WATER - RMS	C

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		Total For Account 11-000-262-490-18-6415		**9,640.82**			
11-000-262-490-18-6416	93968 1700418	116 30 T02 4/17	5180/RANDOLPH TOWNSHIP MUA	8,142.65	06/16/2017	WATER - H.S.	C
11-000-262-610-18-6501	93911 1700248	638550	2511/E.A. MORSE & CO	838.32	06/16/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93911 1700248	638548	2511/E.A. MORSE & CO	227.48	06/16/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93927 1703550	8560103	3258/HOME DEPOT	119.20	06/16/2017	CUST - CG SUPPLIES	C
		Total For Account 11-000-262-610-18-6501		**1,185.00**			
11-000-262-610-18-6502	93877 1700466	J1139083	1261/AMERICAN PAPER TOWEL CO.	293.10	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93877 1700466	J1140353	1261/AMERICAN PAPER TOWEL CO.	504.30	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93886 1700470	3197930	1599/BIO-SHINE INC.	1,004.08	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93927 1700453	2018276	3258/HOME DEPOT	266.90	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93927 1700453	1563949	3258/HOME DEPOT	29.97	06/16/2017	CUST - FB SUPPLIES	C
		Total For Account 11-000-262-610-18-6502		**2,098.35**			
11-000-262-610-18-6503	93886 1700470	3198364	1599/BIO-SHINE INC.	1,490.94	06/16/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	93927 1703732	4561641	3258/HOME DEPOT	37.42	06/16/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	93984 1700448	9443552469	3053/W W GRAINGER, INC.	882.54	06/16/2017	CUST - IR SUPPLIES	C
		Total For Account 11-000-262-610-18-6503		**2,410.90**			
11-000-262-610-18-6504	93886 1700470	3198139	1599/BIO-SHINE INC.	929.73	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	8013408	3258/HOME DEPOT	36.96	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	7017143	3258/HOME DEPOT	172.80	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	9012890	3258/HOME DEPOT	-27.72	06/16/2017	C/M 3232251	C
11-000-262-610-18-6504	93927 1700453	9012890	3258/HOME DEPOT	55.00	06/16/2017	Inv 9012890	C
		Total For Account 11-000-262-610-18-6504		**1,166.77**			
11-000-262-610-18-6505	93877 1700466	J1140627	1261/AMERICAN PAPER TOWEL CO.	756.45	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93886 1703558	3196569	1599/BIO-SHINE INC.	860.64	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93886 1703666	3197931	1599/BIO-SHINE INC.	114.74	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9431878140	3053/W W GRAINGER, INC.	36.24	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9442844008	3053/W W GRAINGER, INC.	93.92	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9446586183	3053/W W GRAINGER, INC.	93.92	06/16/2017	CUST - RMS SUPPLIES	C
		Total For Account 11-000-262-610-18-6505		**1,955.91**			

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11-000-262-610-18-6506	93877	1703723	J1140860	1261/AMERICAN PAPER TOWEL CO.	1,167.20	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93877	1703723	J1139659	1261/AMERICAN PAPER TOWEL CO.	756.45	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93877	1703723	J1139660	1261/AMERICAN PAPER TOWEL CO.	729.50	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93886	1700470	3198138	1599/BIO-SHINE INC.	222.05	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93886	1700470	3197644	1599/BIO-SHINE INC.	860.64	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984	1700448	9442037512	3053/W W GRAINGER, INC.	423.34	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984	1700448	9442037504	3053/W W GRAINGER, INC.	317.09	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984	1700448	9442034618	3053/W W GRAINGER, INC.	172.37	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984	1700448	9439646010	3053/W W GRAINGER, INC.	735.00	06/16/2017	CUST - RHS SUPPLIES	C
			Total For Account 11-000-262-610-18-6506		**5,383.64**			
11-000-262-621-18-6301	93957	1700431	10-1149-220 5-16 5/17	4573/NJ NATURAL GAS CO.	1,747.28	06/16/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302	93957	1700431	08-1136-278 0-14 5/17	4573/NJ NATURAL GAS CO.	1,175.81	06/16/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	93957	1700431	10-1148-100 0-1Y 5/17	4573/NJ NATURAL GAS CO.	1,869.86	06/16/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	93959	1700469	6709096904 MAY 2017	4787/P.S.E.& G. CO.	754.77	06/16/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	93957	1700431	10-1149-219 5-15 5/17	4573/NJ NATURAL GAS CO.	2,285.47	06/16/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	93957	1700431	22-0017-397 2-35 5/17	4573/NJ NATURAL GAS CO.	26.78	06/16/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93957	1700431	22-0015-008 9-02 5/17	4573/NJ NATURAL GAS CO.	44.48	06/16/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93957	1700431	10-1149-219 0-13 5/17	4573/NJ NATURAL GAS CO.	3,185.26	06/16/2017	HEAT - H.S.-GAS	C
			Total For Account 11-000-262-621-18-6306		**3,256.52**			
11-000-262-622-18-6421	93937	1700456	9500666875 3	3502/JERSEY CENTRAL POWER & LIGHT C	5,971.31	06/16/2017	95006668753	C

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11-000-262-622-18-6422	93937 1700456	95006668753	3502/JERSEY CENTRAL POWER & LIGHT C	4,414.20	06/16/2017	95006668753	C
11-000-262-622-18-6423	93937 1700456	95006668753	3502/JERSEY CENTRAL POWER & LIGHT C	3,846.88	06/16/2017	95006668753	C
11-000-262-622-18-6424	93937 1700456	95006668753	3502/JERSEY CENTRAL POWER & LIGHT C	4,304.41	06/16/2017	95006668753	C
11-000-262-622-18-6425	93937 1700456	95006668753	3502/JERSEY CENTRAL POWER & LIGHT C	-8,223.19	06/16/2017	Credit 100001297082	C
11-000-262-622-18-6425	93937 1700456	95006668753	3502/JERSEY CENTRAL POWER & LIGHT C	-4,476.23	06/16/2017	Credit 100030547622	C
11-000-262-622-18-6425	93937 1700456	95006668753	3502/JERSEY CENTRAL POWER & LIGHT C	27,080.68	06/16/2017	95006668753	C
11-000-262-622-18-6425	93976 1700407	RAN-05-2017	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,667.07	06/16/2017	ELECTRICITY - RMS	C
		Total For Account 11-000-262-622-18-6425		**16,048.33**			
11-000-262-622-18-6426	93937 1700456	95006668753	3502/JERSEY CENTRAL POWER & LIGHT C	10,434.40	06/16/2017	95006668753	C
11-000-262-622-18-6426	93976 1700407	RAN-05-2017	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,183.94	06/16/2017	ELECTRICITY - H.S.	C
		Total For Account 11-000-262-622-18-6426		**15,618.34**			
11-000-262-626-28-0000	94006 1700197	100110003157 MAY	3502/JERSEY CENTRAL POWER & LIGHT C	1,109.70	06/16/2017	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	06/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,572.89	06/19/2017	GROUNDS SALARIES	H
		Total For Account 11-000-263-110-15-7101		**38,663.78**			

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11-000-263-110-15-7103	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	432.50	06/15/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7103	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	352.50	06/19/2017	GROUNDS SUBSTITUE SALARY	H
		Total For Account 11-000-263-110-15-7103		**785.00**			
11-000-263-110-15-7104	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,791.38	06/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	93952 1701366	9002233390	8217/MOBILE MINI	132.82	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93981 1703318	65222995	6081/TRUGREEN-CHEMLAWN	2,184.00	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93985 1700461	4414198B	6307/WESTERN PEST SERVICES	113.00	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93985 1700461	4414059B	6307/WESTERN PEST SERVICES	77.00	06/16/2017	GROUNDS - CONTR. SERV.	C
		Total For Account 11-000-263-420-18-7208		**2,506.82**			
11-000-263-610-18-7408	93921 1700446	818755	3062/GRASS ROOTS TURF PRODUCTS	514.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	1044021	3258/HOME DEPOT	59.08	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	3025425	3258/HOME DEPOT	21.80	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	6020739	3258/HOME DEPOT	12.81	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	7013954	3258/HOME DEPOT	46.23	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	74743	3258/HOME DEPOT	19.97	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	8020879	3258/HOME DEPOT	23.72	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	9013239	3258/HOME DEPOT	12.94	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93928 1702958	10382	3258/HOME DEPOT	32.88	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93955 1700432	699171	7196/NAPA AUTO PARTS	-66.60	06/16/2017	C/M 699514	C
11-000-263-610-18-7408	93955 1700432	699171	7196/NAPA AUTO PARTS	334.79	06/16/2017	699171	C
11-000-263-610-18-7408	93955 1700432	699515	7196/NAPA AUTO PARTS	46.81	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93965 1703712	640905	5009/POWER PLACE	149.67	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93965 1703712	645966	5009/POWER PLACE	74.73	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	22199	5097/QUALITY DISCOUNT TIRE	84.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	21825	5097/QUALITY DISCOUNT TIRE	85.50	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	22257	5097/QUALITY DISCOUNT TIRE	84.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	19007	5097/QUALITY DISCOUNT TIRE	416.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93973 1703528	9334043974	5509/SETON IDENTIFICATION PRODUCTS	361.97	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93973 1703528	9334026668	5509/SETON IDENTIFICATION PRODUCTS	712.93	06/16/2017	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408	93974 1703548	8969-3	5532/SHERWIN WILLIAMS CO.	1,096.20	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93980 1700464	20925	6051/TREE KING, INC.	685.00	06/16/2017	GROUNDS - SUPPLIES	C
		Total For Account 11-000-263-610-18-7408		**4,808.43**			
11-000-266-110-15-7501	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	06/15/2017	SECURITY - SALARIES	H
11-000-266-110-15-7501	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	06/19/2017	SECURITY - SALARIES	H
		Total For Account 11-000-266-110-15-7501		**13,166.46**			
11-000-266-420-29-2598	93879 1700951	270757	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	278393	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	280956	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	283510	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	286065	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	288619	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	293760	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
		Total For Account 11-000-266-420-29-2598		**266.00**			
11-000-266-610-29-2599	94049 1702488	13157	10447/MAJOR AUTOMOTIVE INSTALLATIONS	1,978.65	06/16/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	94049 1703027	13725	10447/MAJOR AUTOMOTIVE INSTALLATIONS	1,248.40	06/16/2017	MISC SUPPL/SECURITY/RHS	C
		Total For Account 11-000-266-610-29-2599		**3,227.05**			
11-000-270-160-15-5101	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	06/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	06/19/2017	SAL ADMIN TRANSP	H
		Total For Account 11-000-270-160-15-5101		**17,101.24**			

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11-000-270-160-15-5102	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,246.53	06/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,544.29	06/19/2017	SALARY BUS DRIVERS	H
		Total For Account 11-000-270-160-15-5102		**163,790.82**			
11-000-270-160-15-5105	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	06/15/2017	SALARIES MECHANICS	H
11-000-270-160-15-5105	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	06/19/2017	SALARIES MECHANICS	H
		Total For Account 11-000-270-160-15-5105		**13,227.40**			
11-000-270-162-15-5106	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	322.49	06/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,057.07	06/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	238.00	06/16/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	39.07	06/16/2017	COPIER/PRINTER LEASES	C
		Total For Account 11-000-270-390-23-0028		**277.07**			
11-000-270-390-28-5701	93997 1700172	0787662961 7010 JUN	1772/CABLEVISION	36.43	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94002 1703689	ACCT#2000 120617221	9859/E-Z PASS	800.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#40	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#41	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#99	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
		Total For Account 11-000-270-390-28-5701		**986.43**			

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11-000-270-512-28-5200	94057 1701514	T16-001531	5806/SUSSEX COUNTY REGIONAL COOPERA	16,243.50	06/16/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	94001 1701538	MARCH 2017	9422/DUNNE; PATRICIA	1,200.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94001 1701538	APRIL 2017	9422/DUNNE; PATRICIA	780.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1703488	APRIL 2017	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,160.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1701179	201703142	2609/EDUCATIONAL SVCS.COMM. OF MORR	11,471.30	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1701182	201703111	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1701085	201703234	2609/EDUCATIONAL SVCS.COMM. OF MORR	-38,603.76	06/16/2017	credit 1/2 deposit reimburs.	C
11-000-270-513-28-5202	94003 1701085	201703234	2609/EDUCATIONAL SVCS.COMM. OF MORR	66,293.88	06/16/2017	inv#201703234	C
11-000-270-513-28-5202	94003 1703488	201703202	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,024.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1703488	201703087	2609/EDUCATIONAL SVCS.COMM. OF MORR	144.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94013 1701183	JUNE 2017	6775/Mendham Township Board of Ed	4,361.77	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94057 1701086	S17-001462	5806/SUSSEX COUNTY REGIONAL COOPERA	16,310.94	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94057 1703756	S19-001702	5806/SUSSEX COUNTY REGIONAL COOPERA	18,761.95	06/16/2017	TRANSP JOINTURES	C
		Total For Account 11-000-270-513-28-5202		**91,090.24**			
11-000-270-610-28-0000	94007 1700199	0000301139	10664/JOHNNY ON THE SPOT, LLC	1.56	06/16/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	94007 1700199	0000304948	10664/JOHNNY ON THE SPOT, LLC	52.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	94069 1703585	68692M	11004/Wolfington Body Company, Inc.	608.00	06/16/2017	SUPPLIES AND MATERIALS	C
		Total For Account 11-000-270-610-28-0000		**661.56**			
11-000-270-610-28-5502	93992 1702994	3064821419	9735/AMERIGAS PROPANE	630.28	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3064856729	9735/AMERIGAS PROPANE	373.14	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3064924120	9735/AMERIGAS PROPANE	815.47	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3065023773	9735/AMERIGAS PROPANE	934.88	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065923621	9735/AMERIGAS PROPANE	643.28	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3066019873	9735/AMERIGAS PROPANE	359.80	06/16/2017	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502	93992 1703780	3065098454	9735/AMERIGAS PROPANE	658.58	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065167641	9735/AMERIGAS PROPANE	686.05	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065267753	9735/AMERIGAS PROPANE	415.99	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065306360	9735/AMERIGAS PROPANE	563.41	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065480891	9735/AMERIGAS PROPANE	435.82	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065579934	9735/AMERIGAS PROPANE	639.50	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065702656	9735/AMERIGAS PROPANE	1,222.76	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065863841	9735/AMERIGAS PROPANE	714.19	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93999 1700181	445026	2336/DAVID WEBER OIL CO.	766.70	06/16/2017	FUEL/OIL/LUBRICANTS	C
		Total For Account 11-000-270-610-28-5502		**9,859.85**			
11-000-270-610-28-5503	93993 1700628	516178	10137/APOLLO TIRE & BATTERY	2,694.66	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1108159	11195/BARNWELL HOUSE OF TIRES, INC.	60.00	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1108282	11195/BARNWELL HOUSE OF TIRES, INC.	688.84	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1118283	11195/BARNWELL HOUSE OF TIRES, INC.	1,027.08	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1120023	11195/BARNWELL HOUSE OF TIRES, INC.	2,625.48	06/16/2017	TIRES & TUBES	C
		Total For Account 11-000-270-610-28-5503		**7,096.06**			
11-000-270-610-28-5504	93994 1703770	0131810	1345/APPROVED AUTO ELECTRIC EXCHANGE	284.80	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93996 1700173	IN76902	1737/BUS PARTS WAREHOUSE	1,897.70	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096148	2465/DOVER BRAKE & CLUTCH CO., INC.	1,638.96	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096248	2465/DOVER BRAKE & CLUTCH CO., INC.	155.32	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096257	2465/DOVER BRAKE & CLUTCH CO., INC.	72.37	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096439	2465/DOVER BRAKE & CLUTCH CO., INC.	22.85	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096373	2465/DOVER BRAKE & CLUTCH CO., INC.	29.92	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096653	2465/DOVER BRAKE & CLUTCH CO., INC.	94.68	06/16/2017	REPAIR PARTS	C

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11-000-270-610-28-5504	94000 1701608	1IN096673	2465/DOVER BRAKE & CLUTCH CO., INC.	138.26	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096843	2465/DOVER BRAKE & CLUTCH CO., INC.	257.96	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096908	2465/DOVER BRAKE & CLUTCH CO., INC.	132.08	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096960	2465/DOVER BRAKE & CLUTCH CO., INC.	127.80	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN097034	2465/DOVER BRAKE & CLUTCH CO., INC.	448.67	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN097124	2465/DOVER BRAKE & CLUTCH CO., INC.	70.32	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94005 1703568	98321F	3265/HOOVER TRUCK CENTERS, INC.	969.86	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94005 1703568	98935F	3265/HOOVER TRUCK CENTERS, INC.	164.39	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94005 1703568	99754F	3265/HOOVER TRUCK CENTERS, INC.	1,152.93	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698274	7196/NAPA AUTO PARTS	120.51	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698392	7196/NAPA AUTO PARTS	45.98	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	700023	7196/NAPA AUTO PARTS	294.82	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	699523	7196/NAPA AUTO PARTS	187.38	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698640	7196/NAPA AUTO PARTS	139.35	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	700858	7196/NAPA AUTO PARTS	143.95	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	701018	7196/NAPA AUTO PARTS	121.93	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	701323	7196/NAPA AUTO PARTS	28.97	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024998	4598/NEW YORK BUS SALES	387.00	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024663	4598/NEW YORK BUS SALES	123.13	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024786	4598/NEW YORK BUS SALES	89.73	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	0	4598/NEW YORK BUS SALES	2,963.76	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1025054	4598/NEW YORK BUS SALES	60.01	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1025550	4598/NEW YORK BUS SALES	36.24	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94022 1700803	52718	10065/ONE SOURCE OF NEW JERSEY LLC	114.55	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94027 1701102	74689FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	268.52	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94060 1701939	091135	5969/TOMAR INDUSTRIES, INC.	588.60	06/16/2017	REPAIR PARTS	C
		Total For Account 11-000-270-610-28-5504		**13,373.30**			

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11-000-270-800-28-5505	93991 1700170	283535	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	286090	6456/AMERICAN WEAR	20.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	288644	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	291220	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	293785	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	207590	2193/COUNTY WELDING SUPPLY CO	8.00	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	182973	2193/COUNTY WELDING SUPPLY CO	116.68	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	208139	2193/COUNTY WELDING SUPPLY CO	8.00	06/16/2017	GARAGE EXPENSES	C
		Total For Account 11-000-270-800-28-5505		**220.68**			
11-000-291-270-40-8203	93873 1700732	H5062289	10789/AETNA LIFE INSURANCE COMPANY	785,149.54	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93885 1700731	2208(1000-8000) 6/17	10736/BENECARD SERVICES, LLC	211,833.20	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	94026 1702141	142558-997364	10922/PAYFLEX SYSTEMS USA, INC.	600.45	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,900.94	06/15/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,900.94	06/19/2017	MEDICAL INSURANCE	H
		Total For Account 11-000-291-270-40-8203		**1,067,385.07**			
11-000-291-270-40-8204	93916 1700729	113998	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	06/16/2017	DENTAL INSURANCE	C
11-000-291-280-09-8210	93805 1703682		10379/MICHELE ADRIANO de OLIVEIRA	1,744.05	06/16/2017	INTERNSHIP II	C
11-000-291-280-09-8210	93810 1703597		10423/GARY R. BRADY	2,906.75	06/16/2017	TRENDS & ISSUES IN ED TECH	C
11-000-291-280-09-8210	93811 1703570		9517/LINDSAY BRINKERHOFF	1,744.05	06/16/2017	ASSESSMT OF CURR. & INSTRUCTIO	C
11-000-291-280-09-8210	93812 1703631		9136/NICOLE CALABRO	1,305.00	06/16/2017	FIELD SUPERVISION II	C
11-000-291-280-09-8210	93813 1703633		10673/JOSEPH CALAFIORE	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93814 1703683		9951/KIM CHIESA	1,744.05	06/16/2017	TEACHING MUSIC / DEMOCRATIC PR	C
11-000-291-280-09-8210	93822 1703636		10975/BRITTANY DUNGAN	1,305.00	06/16/2017	DIAGNOSIS & CORRECTION /READ.	C
11-000-291-280-09-8210	93828 1703592		10353/KERI GIULIANA	400.00	06/16/2017	REACHING YOUNG READERS	C
11-000-291-280-09-8210	93828 1703592		10353/KERI GIULIANA	400.00	06/16/2017	BUILDING COMPREHENSION	C
11-000-291-280-09-8210	93829 1703590		6721/KELLY HART	1,305.00	06/16/2017	CURR.DEVLMT&EVAL	C

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11-000-291-280-09-8210	93834 1703564		8273/LEAH REBEKAH KACICZ	1,245.00	06/16/2017	REFLECTIVE PRACTICE IN TEACH.	C
11-000-291-280-09-8210	93836 1703702		10515/LEAH KONIKOWSKI	1,650.00	06/16/2017	ASSESSMT TECH. FOR STUDENT LRN	C
11-000-291-280-09-8210	93837 1703690		7419/KELLY LAMBERT	581.35	06/16/2017	DISSERTATION SEMINAR	C
11-000-291-280-09-8210	93840 1703630		10809/MICHAEL LONIE	1,744.05	06/16/2017	EFF. LEAD. IN DIVERSE SOCIETY	C
11-000-291-280-09-8210	93844 1703629		10016/BRYAN MATE	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93848 1703589		8621/KIRSTEN MISIUNAS	1,744.05	06/16/2017	CURRENT ISSUES IN ESL	C
11-000-291-280-09-8210	93849 1703628		10457/GIA MODESTINO	1,744.05	06/16/2017	ACTION RESEARCH	C
11-000-291-280-09-8210	93850 1703563		10516/ERIK NACLERIO	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93860 1703632		8414/CHRISTINE SHAY	1,744.05	06/16/2017	INTERMEDIATE STATS	C
11-000-291-280-09-8210	93865 1703566		10021/LENA WASYLYK	381.65	06/16/2017	ESSENTIAL CLSSRM TECH FOR TEAC	C
11-000-291-280-09-8210	93866 1703704		11101/JENNIFER WIDUTA	1,744.05	06/16/2017	APPLIED BEHAVIOR ANALYSIS PRIN	C
		Total For Account 11-000-291-280-09-8210		**30,664.30**			
11-110-100-101-15-2131	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	06/15/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2131	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	06/19/2017	SAL KINDERGARTEN	H
		Total For Account 11-110-100-101-15-2131		**64,340.00**			
11-110-100-101-15-2132	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	06/15/2017	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	06/19/2017	SUBSTITUTES KINDERGARTEN	H
		Total For Account 11-110-100-101-15-2132		**427.50**			
11-120-100-101-15-2133	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	412,559.44	06/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2133	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	412,398.04	06/19/2017	SALARY GRADES 1-5	H
		Total For Account 11-120-100-101-15-2133		**824,957.48**			

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11-120-100-101-15-2134	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,445.00	06/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,207.50	06/19/2017	SUBSTITUTE GRADES 1-5	H
		Total For Account 11-120-100-101-15-2134		**24,652.50**			
11-120-100-101-15-2135	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	06/19/2017	SUB-PRO DEVEL-GRADES 1-5	H
11-120-100-101-15-2161	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,332.79	06/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,936.98	06/19/2017	SALARY-CAF DUTY ELEMENTA	H
		Total For Account 11-120-100-101-15-2161		**7,269.77**			
11-120-100-101-15-2162	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,722.91	06/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,549.56	06/19/2017	SALARY-BUS DUTY ELEMENTA	H
		Total For Account 11-120-100-101-15-2162		**36,272.47**			
11-120-100-101-15-2163	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	176.58	06/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	994.20	06/19/2017	SALARY-CLASS COVERAGE EL	H
		Total For Account 11-120-100-101-15-2163		**1,170.78**			
11-120-100-101-15-2170	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,664.12	06/15/2017	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,625.14	06/19/2017	SALARY-RECESS DUTY ELEM	H
		Total For Account 11-120-100-101-15-2170		**7,289.26**			

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11-130-100-101-15-2135	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	286,871.78	06/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2135	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	291,670.18	06/19/2017	SALARY GRADES 6-8	H
		Total For Account 11-130-100-101-15-2135		**578,541.96**			
11-130-100-101-15-2136	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,792.50	06/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,507.50	06/19/2017	SUBSTITUTES GRADES 6-8	H
		Total For Account 11-130-100-101-15-2136		**13,300.00**			
11-130-100-101-15-2138	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,600.00	06/19/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	06/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	06/19/2017	SALARY- CAF DUTY RMS	H
		Total For Account 11-130-100-101-15-2161		**2,494.72**			
11-130-100-101-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,612.00	06/19/2017	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,697.12	06/15/2017	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,915.48	06/19/2017	SALARY-CLASS COVERAGE RM	H
		Total For Account 11-130-100-101-15-2163		**8,612.60**			
11-130-100-101-15-2166	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	915.95	06/19/2017	SALARY RMS CHEM HYGIENE	H

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11-140-100-101-15-2137	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448,040.71	06/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2137	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448,040.71	06/19/2017	SALARY GRADES 9-12	H
		Total For Account 11-140-100-101-15-2137		**896,081.42**			
11-140-100-101-15-2138	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,597.50	06/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	06/19/2017	SUBSTITUTES GRADES 9-12	H
		Total For Account 11-140-100-101-15-2138		**16,482.50**			
11-140-100-101-15-2140	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	83,360.00	06/19/2017	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,997.80	06/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,894.88	06/19/2017	SALARY-CAF DUTY HS	H
		Total For Account 11-140-100-101-15-2161		**21,892.68**			
11-140-100-101-15-2163	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,347.26	06/15/2017	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,477.18	06/19/2017	SALARY-CLASS COVERAGE HS	H
		Total For Account 11-140-100-101-15-2163		**8,824.44**			
11-140-100-101-15-2166	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,750.00	06/19/2017	SALARY HS CHEM HYGIENE C	H
11-140-100-101-15-2171	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,021.00	06/19/2017	SALARY HS LEAD TEACHERS	H

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11-150-100-101-15-2115	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.00	06/15/2017	HOME INSTRUCTION	H
11-150-100-101-15-2115	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,262.50	06/19/2017	HOME INSTRUCTION	H
		Total For Account 11-150-100-101-15-2115		**18,812.50**			
11-150-100-320-49-0000	93788 1703686	5625	10495/AMERICAN TUTOR, INC.	1,160.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93788 1703799	5666	10495/AMERICAN TUTOR, INC.	348.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17179	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17285	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17420	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17548	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93803 1703493	27412	10001/STEPPING FORWARD COUNSELING CENTER	3,000.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2819	9023/SAINT CLARE'S HEALTH SYSTEM	550.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2838	9023/SAINT CLARE'S HEALTH SYSTEM	715.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2839	9023/SAINT CLARE'S HEALTH SYSTEM	110.00	06/16/2017	PPS-HOME INSTRUCTION	C
		Total For Account 11-150-100-320-49-0000		**6,833.00**			
11-190-100-106-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	06/19/2017	REA SETTLEMENT 2.8%	H
11-190-100-106-15-2199	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,713.60	06/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,086.20	06/19/2017	LONG TERM SUBS - INSTRCT	H
		Total For Account 11-190-100-106-15-2199		**42,799.80**			

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11-190-100-320-23-0042	94012 1703158	0032543	11093/MATHALICIOUS, LLC	640.00	06/16/2017	5-8 STEM PRU TECH SERV	C
11-190-100-340-02-0000	94016 1700018	2821027	4358/MUSIC DEN	75.00	06/16/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	94016 1700522	2820873	4358/MUSIC DEN	57.97	06/16/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	94016 1700520	2841453	4358/MUSIC DEN	55.00	06/16/2017	PURCHASED TECHNICAL SERV	C
		Total For Account 11-190-100-340-03-0000		**112.97**			
11-190-100-340-04-0000	94016 1700078	2821148	4358/MUSIC DEN	204.98	06/16/2017	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99391	3894/LOSERS MUSIC COMPANY	43.50	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99392	3894/LOSERS MUSIC COMPANY	20.25	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99294	3894/LOSERS MUSIC COMPANY	20.92	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	147722	4367/MUSIC SHOP LLC	25.00	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	80238	4367/MUSIC SHOP LLC	80.00	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	80237	4367/MUSIC SHOP LLC	70.00	06/16/2017	PURCH. TECH. SVC.	C
		Total For Account 11-190-100-340-05-0000		**259.67**			
11-190-100-340-44-0440	94017 1701474	146614	4367/MUSIC SHOP LLC	138.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146615	4367/MUSIC SHOP LLC	175.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146616	4367/MUSIC SHOP LLC	175.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146617	4367/MUSIC SHOP LLC	127.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	142439	4367/MUSIC SHOP LLC	20.00	06/16/2017	MUSIC PURCH TECH SERV	C
		Total For Account 11-190-100-340-44-0440		**635.00**			
11-190-100-440-23-0001	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	992.52	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	992.52	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	922.79	06/16/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account 11-190-100-440-23-0001		**2,907.83**			
11-190-100-440-23-0002	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	1,063.81	06/16/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account		**3,920.57**			

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		11-190-100-440-23-0002					
11-190-100-440-23-0003	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	850.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account 11-190-100-440-23-0003		**2,913.65**			
11-190-100-440-23-0004	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	1,020.70	06/16/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account 11-190-100-440-23-0004		**4,635.62**			
11-190-100-440-23-0005	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93931 1701338	302948151	10064/HP FINANCIAL SERVICES COMPANY	415.70	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	2,066.98	06/16/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account 11-190-100-440-23-0005		**6,373.10**			
11-190-100-440-23-0006	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	2,801.30	06/16/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account 11-190-100-440-23-0006		**11,339.96**			

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11-190-100-610-01-2401	93940	1700349	01R93119	3457/JW PEPPER & SON, INC.	126.87	06/16/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	93943	1700688	10067	11016/KNOWING SCIENCE LLC	-64.80	06/16/2017	C/M 101110CM	C
11-190-100-610-01-2401	93943	1700688	10067	11016/KNOWING SCIENCE LLC	432.00	06/16/2017	Inv 10067	C
11-190-100-610-01-2401	94016	1700350	2827928	4358/MUSIC DEN	49.50	06/16/2017	ED SUPP/REPL/CG	C
			Total For Account 11-190-100-610-01-2401		**543.57**			
11-190-100-610-02-2402	93883	1703669	3480327	1500/BARNES & NOBLE BOOKSELLERS	1,996.00	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93894	1700155	49865512 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	389.70	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93925	1703599	6780284	9596/HEINEMANN PUBLISHING-GREENWOOD	265.65	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93943	1701577	10070	11016/KNOWING SCIENCE LLC	-27.00	06/16/2017	C/M 101113CM	C
11-190-100-610-02-2402	93943	1701577	10070	11016/KNOWING SCIENCE LLC	180.00	06/16/2017	Inv 10070	C
11-190-100-610-02-2402	93989	1700109	I43094787	6236/W B MASON CO INC	253.15	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	94035	1703598	5960205	5208/REALLY GOOD STUFF, INC.	223.39	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	94068	1703606	1676994	7217/WILSON LANGUAGE TRAINING CORP	4,033.80	06/16/2017	ED SUPP/REPL/FB	C
			Total For Account 11-190-100-610-02-2402		**7,314.69**			
11-190-100-610-03-2403	93875	1703213	160660640665	10383/AMAZON.COM LLC	159.90	06/16/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	93943	1700830	10069	11016/KNOWING SCIENCE LLC	-50.40	06/16/2017	C/M 101112CM	C
11-190-100-610-03-2403	93943	1700830	10069	11016/KNOWING SCIENCE LLC	336.00	06/16/2017	Inv 10069	C
11-190-100-610-03-2403	93989	1700141	I44445191	6236/W B MASON CO INC	141.00	06/16/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	94058	1703096	0045438-IN	5838/TANNER NORTH JERSEY INC.	496.20	06/16/2017	ED SUPP\REPL\IR	C
			Total For Account 11-190-100-610-03-2403		**1,082.70**			
11-190-100-610-04-2404	93894	1700049	49851531 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	194.85	06/16/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	93943	1700784	10068	11016/KNOWING SCIENCE LLC	-98.40	06/16/2017	C/M 101111CM	C
11-190-100-610-04-2404	93943	1700784	10068	11016/KNOWING SCIENCE LLC	656.00	06/16/2017	Inv 10068	C
			Total For Account 11-190-100-610-04-2404		**752.45**			

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11-190-100-610-05-2410	93883	1703395	3468939	1500/BARNES & NOBLE BOOKSELLERS	41.64	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93883	1703489	3474294	1500/BARNES & NOBLE BOOKSELLERS	79.90	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93901	1702766	002582920	2187/COUNTY COLLEGE OF MORRIS	31.20	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93920	1700575	02870740007	3000/GLASS GARDENS, INC.	65.47	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93920	1700575	02870589015	3000/GLASS GARDENS, INC.	93.05	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93920	1700575	02870349630 BALANCE	3000/GLASS GARDENS, INC.	8.44	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93988	1703699		11215/Maxine Sams	256.50	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93989	1700630	I44331206	6236/W B MASON CO INC	2,147.00	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93989	1703645	I44598095	6236/W B MASON CO INC	0.16	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	94056	1703617	1324	11206/SUMMIT K12 HOLDINGS, INC.	82.50	06/16/2017	ED SUPP/GENL/RMS	C
			Total For Account 11-190-100-610-05-2410		**2,805.86**			
11-190-100-610-06-0010	94010	1703241	06/03/2017	7935/MARIOS PIZZERIA	154.50	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94019	1703344	421774	4423/NASCO	396.02	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94019	1703344	429547	4423/NASCO	27.23	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94038	1703345	74664	7487/S.A.N.E.	60.39	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94041	1703511	308102735931	5425/SAX ARTS & CRAFTS	11.25	06/16/2017	SERV LEARNING SUPPLY	C
			Total For Account 11-190-100-610-06-0010		**649.39**			
11-190-100-610-06-2416	93989	1703574	I44453271	6236/W B MASON CO INC	1,073.50	06/16/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	94045	1703305	208118343875	10967/School Specialty/Furniture & Equip	1,132.95	06/16/2017	ED SUPPL/REPL/HS/GEN	C
			Total For Account 11-190-100-610-06-2416		**2,206.45**			
11-190-100-610-08-0000	93875	1703142	133019356720	10383/AMAZON.COM LLC	272.34	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93875	1703142	133016247430	10383/AMAZON.COM LLC	676.49	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93875	1703142	133015040592	10383/AMAZON.COM LLC	30.26	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93925	1703132	6758068	9596/HEINEMANN	506.00	06/16/2017	SUPPLIES AND MATERIALS	C

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11-190-100-610-08-0000	93989	1703481	I44052234	6236/W B MASON CO INC	35.83	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94009	1703554	INV117668	10750/MAKERBOT INDUSTRIES, LLC	3,562.54	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028	1703197	00105829	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028	1703198	00105908	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028	1703199	00105906	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94035	1703537	5951527	5208/REALLY GOOD STUFF, INC.	778.31	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058	1703279	0045442-IN	5838/TANNER NORTH JERSEY INC.	1,305.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058	1703279	0045453-IN	5838/TANNER NORTH JERSEY INC.	382.84	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058	1703275	0045452-IN	5838/TANNER NORTH JERSEY INC.	1,914.20	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058	1703276	0045450-IN	5838/TANNER NORTH JERSEY INC.	765.68	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058	1703277	0045435-IN	5838/TANNER NORTH JERSEY INC.	1,560.90	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058	1703277	0045449-IN	5838/TANNER NORTH JERSEY INC.	765.68	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058	1703470	0045478-IN	5838/TANNER NORTH JERSEY INC.	4,507.29	06/16/2017	SUPPLIES AND MATERIALS	C
			Total For Account 11-190-100-610-08-0000		**22,895.36**			
11-190-100-610-16-0160	93890	1703259	98970484	1713/BSN SPORTS INC	773.11	06/16/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	94033	1703604	06/02/2017	11203/PROJECT FIT AMERICA	281.00	06/16/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	94044	1703253	208118139312	5458/SCHOOL SPECIALTY INC	187.16	06/16/2017	SUPPL/EQUIP P.E.	C
			Total For Account 11-190-100-610-16-0160		**1,241.27**			
11-190-100-610-23-0000	93897	1700604	HPV7454	8130/CDW GOVERNMENT, INC.	172.23	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897	1700604	HTG3185	8130/CDW GOVERNMENT, INC.	513.94	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897	1700604	HSN9820	8130/CDW GOVERNMENT, INC.	631.64	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897	1700604	HSF3538	8130/CDW GOVERNMENT, INC.	414.91	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897	1700604	HSZ1588	8130/CDW GOVERNMENT, INC.	158.68	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897	1700604	HSZ5546	8130/CDW GOVERNMENT, INC.	172.23	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897	1700604	HTR0082	8130/CDW GOVERNMENT, INC.	33.02	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897	1700604	HWM3502	8130/CDW GOVERNMENT, INC.	28.74	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897	1703387	HVL3427	8130/CDW GOVERNMENT, INC.	372.51	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94051	1703378	318204	11010/Square Grove, LLC	3,195.00	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94053	1703452	8044464014	5704/STAPLES BUSINESS ADVANTAGE	316.89	06/16/2017	SUPPL/EQUIP COMPUTERS	C
			Total For Account 11-190-100-610-23-0000		**6,009.79**			

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11-190-100-610-23-0003	93942 1703541	81121	8462/KEYBOARD CONSULTANTS, INC.	409.00	06/16/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0004	93875 1703316	046207496340	10383/AMAZON.COM LLC	63.98	06/16/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	94047 1703367	B06501541	10067/SOFTWARE HOUSE INTERNATIONAL	102.30	06/16/2017	SHONGUM TECH SUPP	C
		Total For Account 11-190-100-610-23-0004		**166.28**			
11-190-100-610-23-0005	93897 1703618	JBB0154	8130/CDW GOVERNMENT, INC.	32.96	06/16/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	94064 1703439	0001578161	6180/VALIANT NATIONAL AV SUPPLY	391.36	06/16/2017	MIDDLE SCHOOL TECH SUPP	C
		Total For Account 11-190-100-610-23-0005		**424.32**			
11-190-100-610-23-0006	93897 1703121	HVT6834	8130/CDW GOVERNMENT, INC.	175.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HVM0018	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HVC8196	8130/CDW GOVERNMENT, INC.	2,932.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HLP2183	8130/CDW GOVERNMENT, INC.	320.50	06/16/2017	HIGH SCHOOL TECH SUPP	C
		Total For Account 11-190-100-610-23-0006		**4,160.50**			
11-190-100-610-23-0042	93897 1703160	HVT6881	8130/CDW GOVERNMENT, INC.	35.00	06/16/2017	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	93897 1703160	HVM0019	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	93897 1703160	HLP2184	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	RMS STEM TECH SUPP	C
		Total For Account 11-190-100-610-23-0042		**832.10**			
11-190-100-610-23-0044	93897 1703328	HSX7545	8130/CDW GOVERNMENT, INC.	965.12	06/16/2017	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0045	93881 1703339	4437178431	1339/APPLE INC.	5,880.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93881 1703339	4435765784	1339/APPLE INC.	1,196.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HVT6814	8130/CDW GOVERNMENT, INC.	35.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HVM0016	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HJR9265	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	RMS HUMANITIES TECH SUPP	C
		Total For Account 11-190-100-610-23-0045		**7,908.10**			

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11-190-100-610-23-2495	91700524	1700524		9273/TD EQUIPMENT FINANCE, INC.	94,430.17	06/06/2017	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-41-041S	93894	17ED0423	49859107 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	134.85	06/16/2017	SUPPLIES	C
11-190-100-610-41-041S	94063	1700720	0000E80419197	9058/UNITED PARCEL SERVICES	28.34	06/16/2017	ED SUPPL/REPL/HS/SCIENCE	C
			Total For Account 11-190-100-610-41-041S		**163.19**			
11-190-100-610-43-043S	93875	1703262	268591643151	10383/AMAZON.COM LLC	28.65	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703262	268596227482	10383/AMAZON.COM LLC	525.70	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703262	268590998383	10383/AMAZON.COM LLC	349.50	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703262	268596032413	10383/AMAZON.COM LLC	116.68	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703262	268596064117	10383/AMAZON.COM LLC	625.83	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703262	268596766333	10383/AMAZON.COM LLC	1,327.39	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703262	268595829976	10383/AMAZON.COM LLC	66.03	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703262	268592254784	10383/AMAZON.COM LLC	221.52	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703263	036858808223	10383/AMAZON.COM LLC	399.36	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703263	036850086430	10383/AMAZON.COM LLC	232.96	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703263	082240430759	10383/AMAZON.COM LLC	38.09	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703263	101861198558	10383/AMAZON.COM LLC	63.96	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703263	296034734750	10383/AMAZON.COM LLC	76.16	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875	1703263	270147499671	10383/AMAZON.COM LLC	30.47	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93925	1703299	6764854	9596/HEINEMANN PUBLISHING-GREENWOOD	310.38	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93925	1703301	6764856	9596/HEINEMANN	957.00	06/16/2017	K-5 SUPER STEM SUPPLY	C

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11-190-100-610-43-043S	93925	1703302	6764857	PUBLISHING-GREENWOOD 9596/HEINEMANN	957.00	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93990	1703233	308102732543	PUBLISHING-GREENWOOD 9491/SCHOOL SPECIALTY ABILITATIONS	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044	1703232	308102731397	5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044	1703236	308102732158	5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044	1703234	308102731860	5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
			Total For Account 11-190-100-610-43-043S		**9,843.84**			
11-190-100-610-44-0440	93875	1703272	236165892928	10383/AMAZON.COM LLC	80.60	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93948	1700764	99876	3894/LOSERS MUSIC COMPANY	299.11	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93948	1700765	99501	3894/LOSERS MUSIC COMPANY	73.00	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	94071	1700760	258358	9328/YOUNG'S MUSIC STORE INC	629.30	06/16/2017	MUSIC ED SUPPL/REPL	C
			Total For Account 11-190-100-610-44-0440		**1,082.01**			
11-190-100-610-44-2411	93868	1703413	IN0058798	10429/MASCHIO'S FOOD SERVICES, INC.	67.23	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703416	P9330003M01KWS3KD	8480/PURCHASE ADVANTAGE CARD	107.27	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703416	P9330003S01KWS31M	8480/PURCHASE ADVANTAGE CARD	61.69	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703416	P9330004001KWS391	8480/PURCHASE ADVANTAGE CARD	23.84	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703416	P9330004201KWS2VF	8480/PURCHASE ADVANTAGE CARD	87.59	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703416	P9330004301KWS31L	8480/PURCHASE ADVANTAGE CARD	45.29	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703416	P9330004801KWS3GH	8480/PURCHASE ADVANTAGE CARD	94.08	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703416	P9330004A01KWS3GF	8480/PURCHASE ADVANTAGE CARD	37.53	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703416	P9330004F0	8480/PURCHASE ADVANTAGE CARD	55.30	06/16/2017	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411	93872	1703775	1KWS38R P9330004G	08480/PURCHASE ADVANTAGE CARD	70.94	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872	1703775	1KWS36Y P9330004G	08480/PURCHASE ADVANTAGE CARD	43.94	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
			1KWS2VV					
			Total For Account 11-190-100-610-44-2411		**694.70**			
11-190-100-610-44-2487	93868	1701340	IN0057812	10429/MASCHIO'S FOOD SERVICES, INC.	161.23	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93868	1701340	IN0058306	10429/MASCHIO'S FOOD SERVICES, INC.	16.76	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93868	1701340	IN0058800	10429/MASCHIO'S FOOD SERVICES, INC.	218.00	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920	1701339	02870161486	3000/GLASS GARDENS, INC.	44.74	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920	1701339	02870409237	3000/GLASS GARDENS, INC.	55.45	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920	1701339	02870496329	3000/GLASS GARDENS, INC.	153.36	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920	1701339	02870158844	3000/GLASS GARDENS, INC.	30.52	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920	1701339	02870378823	3000/GLASS GARDENS, INC.	59.86	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920	1701339	02870503501	3000/GLASS GARDENS, INC.	169.88	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920	1701339	02870149334	3000/GLASS GARDENS, INC.	120.18	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
			Total For Account 11-190-100-610-44-2487		**1,029.98**			
11-190-100-610-45-045G	93875	1703204	016517913698	10383/AMAZON.COM LLC	39.56	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93875	1703204	016518980434	10383/AMAZON.COM LLC	57.16	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93875	1703265	292737098015	10383/AMAZON.COM LLC	7.55	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93989	1702925	143304401	6236/W B MASON CO INC	739.69	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93989	1703177	I43731971	6236/W B MASON CO INC	3,713.45	06/16/2017	SUPPLIES G&T	C

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			Total For Account 11-190-100-610-45-045G		**4,557.41**			
11-190-100-640-08-2266	94066	1703527	SI139318	6452/VISTA HIGHER LEARNING, INC.	9,919.36	06/16/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-890-06-0000	93924	1703544	91841	7684/HAWK GRAPHICS, INC.	144.50	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93924	1700716	91923	7684/HAWK GRAPHICS, INC.	200.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93939	1701174	20219819	3557/JOSTENS	780.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93939	1701174	20288727	3557/JOSTENS	116.05	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94008	1703569	06/07/2017	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	555.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94046	1703614	060617	10548/SIMPLY GOURMET, LLC	1,200.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
			Total For Account 11-190-100-890-06-0000		**2,995.55**			
11-204-100-101-15-2101	906152017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40,622.00	06/15/2017	SALARY-L/L DISABLE	H
11-204-100-101-15-2101	906192017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40,622.00	06/19/2017	SALARY-L/L DISABLE	H
			Total For Account 11-204-100-101-15-2101		**81,244.00**			
11-204-100-106-15-2102	906152017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	06/15/2017	SALARY-L/L AIDES	H
11-204-100-106-15-2102	906192017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	16,926.71	06/19/2017	SALARY-L/L AIDES	H
			Total For Account 11-204-100-106-15-2102		**34,421.27**			
11-204-100-610-07-0001	93876	1703567	244596623293	10383/AMAZON.COM LLC	163.80	06/16/2017	SUPPLIES-LLD	C
11-204-100-610-07-0001	93971	1703634	D975M-1	10430/COMMUNITY PRODUCTS LLC	60.00	06/16/2017	SUPPLIES-LLD	C
			Total For Account 11-204-100-610-07-0001		**223.80**			
11-204-100-610-07-0005	93876	1703567	244596623293	10383/AMAZON.COM LLC	4.11	06/16/2017	SUPPLIES-LLD	C

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11-207-100-610-07-0001	94032 1703352	2639154	5046/PRO-ED, INC.	204.60	06/16/2017	SUPPLIES-SPEECH	C
11-209-100-101-15-0000	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/15/2017	SALARIES OF TEACHERS	H
11-209-100-101-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/19/2017	SALARIES OF TEACHERS	H
		Total For Account 11-209-100-101-15-0000		**5,769.00**			
11-213-100-101-15-2109	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	191,566.35	06/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	191,566.35	06/19/2017	SALARY - RESOURCE CENTER	H
		Total For Account 11-213-100-101-15-2109		**383,132.70**			
11-213-100-106-15-2113	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,965.00	06/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,620.95	06/19/2017	SALARY RESOUCE CENTER AI	H
		Total For Account 11-213-100-106-15-2113		**66,585.95**			
11-213-100-610-07-0002	94044 1703333	308102740609	5458/SCHOOL SPECIALTY INC	383.76	06/16/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003	93870 1703492	CI1706191	8436/ABLE NET, INC.	214.50	06/16/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003	93913 1703191	186902	10077/CARRIE A. KOURI	134.95	06/16/2017	SUPPLIES-RESOURCE	C
		Total For Account 11-213-100-610-07-0003		**349.45**			
11-214-100-101-15-0000	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/15/2017	SALARIES AUTISM	H
11-214-100-101-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/19/2017	SALARIES AUTISM	H
		Total For Account 11-214-100-101-15-0000		**27,598.00**			

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11-215-100-101-15-2111	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	06/15/2017	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	06/19/2017	PRE SCH DISABLED P/TIME	H
		Total For Account 11-215-100-101-15-2111		**16,463.70**			
11-216-100-101-15-2111	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	06/15/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-101-15-2111	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	06/19/2017	SALARY-PRE SCH DIS. TEAC	H
		Total For Account 11-216-100-101-15-2111		**7,350.00**			
11-216-100-106-15-2112	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,085.58	06/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-106-15-2112	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,404.34	06/19/2017	SALARY-PRE SCH DIS. AIDE	H
		Total For Account 11-216-100-106-15-2112		**16,489.92**			
11-216-100-610-07-0001	94043 1703258	3285313-00	5453/SCHOOL HEALTH CORP.	641.16	06/16/2017	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	06/15/2017	SALARY BASIC SKILLS	H
11-230-100-101-15-2116	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	06/19/2017	SALARY BASIC SKILLS	H
		Total For Account 11-230-100-101-15-2116		**11,540.46**			
11-240-100-101-15-2117	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	06/15/2017	SALARY ESL	H
11-240-100-101-15-2117	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	06/19/2017	SALARY ESL	H
		Total For Account 11-240-100-101-15-2117		**29,005.00**			

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11-240-100-580-47-0470	93808 1703789		8905/NANCY BLACK	71.39	06/16/2017	mileage Sept-Dec 2, 2016	C
11-240-100-580-47-0470	93808 1703789		8905/NANCY BLACK	94.18	06/16/2017	mileage Dec 3 - March 31, 2017	C
		Total For Account 11-240-100-580-47-0470		**165.57**			
11-401-100-110-15-1014	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	06/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	253,887.45	06/19/2017	CO-CURRICULAR DISTRICT	H
		Total For Account 11-401-100-110-15-1014		**254,187.45**			
11-401-100-610-06-1021	94031 1703444	27976	7317/PRINTING TECHNIQUES	371.00	06/16/2017	RHS EXTRA CURRIC	C
11-401-100-610-44-044A	93868 1701481	IN0058795	10429/MASCHIO'S FOOD SERVICES, INC.	164.60	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93868 1701481	IN0058783	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93868 1701481	IN0058794	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	94015 1701480	4381	6976/MORRIS COUNTY FARMS, INC.	100.00	06/16/2017	ART MISC ART SHOW EXPENS	C
		Total For Account 11-401-100-610-44-044A		**864.60**			
11-401-100-610-44-1021	94024 1703062	3313/TRIP 41256	4828/PASSAIC VALLEY COACHES	1,085.00	06/16/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	94054 1703046	6967	7838/STOCKER BUS COMPANY, INC.	775.00	06/16/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	94071 1700758	258359	9328/YOUNG'S MUSIC STORE INC	500.40	06/16/2017	RHS EXTRA CURR	C
		Total For Account 11-401-100-610-44-1021		**2,360.40**			
11-401-100-890-06-1021	94031 1703444	27976	7317/PRINTING TECHNIQUES	3,004.00	06/16/2017	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-06-1021	94067 1701657	53266	10405/WAPPINGERS FALLS SHOPPER, INC.	649.25	06/16/2017	RHS COCURRICULAR ACTIVIT	C
		Total For Account 11-401-100-890-06-1021		**3,653.25**			

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11-401-100-890-44-0440	93875 1703239	015094040626	10383/AMAZON.COM LLC	149.95	06/16/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	94024 1703063	3313/TRIP 41257	4828/PASSAIC VALLEY COACHES	1,085.00	06/16/2017	MUSIC MISC EXP COCURRICU	C
		Total For Account 11-401-100-890-44-0440		**1,234.95**			
11-402-100-110-15-1010	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,343.00	06/15/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1010	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	06/19/2017	SALARY INTRAMURALS	H
		Total For Account 11-402-100-110-15-1010		**7,644.00**			
11-402-100-110-15-1013	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	06/15/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	192,660.00	06/15/2017	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	366.00	06/15/2017	ATHLETIC EVENT WORKERS	H
11-402-100-110-15-1017	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	832.00	06/19/2017	ATHLETIC EVENT WORKERS	H
		Total For Account 11-402-100-110-15-1017		**1,198.00**			
11-402-100-320-23-0016	93915 1703591	2744	10504/FamilyID, Inc.	1,795.00	06/16/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1655	94037 1703230	950113948	8518/RIDDELL/ALL AMERICAN	103.60	06/16/2017	RECONDITIONING	C
11-402-100-500-16-1655	94037 1703230	950052366	8518/RIDDELL/ALL AMERICAN	368.55	06/16/2017	RECONDITIONING	C
		Total For Account 11-402-100-500-16-1655		**472.15**			
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	237.87	06/16/2017	NAT'L HS CHEERLEADING CHAMP.	C
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	864.00	06/16/2017	HOTEL/COMPETITION PACKAGE	C
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	118.02	06/16/2017	MEALS	C
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	145.00	06/16/2017	HOTEL PARKING	C
11-402-100-500-16-1723	93819 1703763		11209/JEFFREY DILOLLO	1,036.80	06/16/2017	EGG HARBOR MEETING/HOTEL	C
11-402-100-500-16-1723	93819 1703763		11209/JEFFREY DILOLLO	899.67	06/16/2017	FOOD REIMBURSEMENT 6/2/,6/3/17	C

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11-402-100-500-16-1723	93823 1703582		11201/JENNIFER FALIVENO BOYLE	528.00	06/16/2017	NAT'L HS CHEERLEADING CHAMPION	C
11-402-100-500-16-1723	93823 1703582		11201/JENNIFER FALIVENO BOYLE	325.85	06/16/2017	AIRFARE	C
		Total For Account 11-402-100-500-16-1723		**4,155.21**			
11-402-100-610-16-1661	94025 1702751	98805729	4829/PASSON'S SPORTS	114.10	06/16/2017	BASEBALL SUPPLIES	C
11-402-100-610-16-1661	94025 1702751	98789806	4829/PASSON'S SPORTS	803.11	06/16/2017	BASEBALL SUPPLIES	C
		Total For Account 11-402-100-610-16-1661		**917.21**			
11-402-100-610-16-1669	93938 1702988	0000301138	10664/JOHNNY ON THE SPOT, LLC	21.07	06/16/2017	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1683	93890 1703285	98950654	1713/BSN SPORTS INC	232.49	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93901 1703421	002615912	2187/COUNTY COLLEGE OF MORRIS	15.60	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93902 1703664	151123	7844/CURRENT THERAPEUTICS, INC.	250.00	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93926 1703001	39996903	7362/HENRY SCHEIN, INC.	398.48	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	94029 1703060	Q123969	4970/PLAQUES & SUCH	24.71	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	94052 1702999	94001	10048/STADIUM SYSTEMS INC.	524.00	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
		Total For Account 11-402-100-610-16-1683		**1,445.28**			
11-402-100-610-16-1684	94029 1703060	Q123969	4970/PLAQUES & SUCH	770.00	06/16/2017	LETTERS/AWARDS	C
11-402-100-610-16-1684	94059 1703555	679767	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,771.08	06/16/2017	LETTERS/AWARDS	C
		Total For Account 11-402-100-610-16-1684		**2,541.08**			
11-402-100-610-23-0016	93897 1703120	HQL6064	8130/CDW GOVERNMENT, INC.	75.00	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HQB7914	8130/CDW GOVERNMENT, INC.	824.00	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703577	HXK8724	8130/CDW GOVERNMENT, INC.	1,922.76	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HLP2181	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HTD0690	8130/CDW GOVERNMENT, INC.	47.72	06/16/2017	ATHLETICS TECH SUPP	C
		Total For Account 11-402-100-610-23-0016		**2,933.58**			

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11-402-100-890-16-1608	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,375.00	06/13/2017	GOLF FEES	H
11-402-100-890-16-1613	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	425.00	06/13/2017	softball fees	H
11-402-100-890-16-1615	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	635.00	06/13/2017	BOYS TENNIS FEES	H
11-402-100-890-16-1617	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,650.32	06/13/2017	BOYS SPRING TRACK FEES	H
11-402-100-890-16-1618	91703581 1703581		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,650.00	06/13/2017	GIRLS SPRING TRACK FEES	H
12-000-217-730-07-0000	93971 1703468	D529H-1	10430/COMMUNITY PRODUCTS LLC	2,122.50	06/16/2017	SP ED EQUIP EXTORD SERVI	C
20-001-100-101-15-2045	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	06/19/2017	MAC SADD SY15 THRU SY19	H
20-052-100-610-23-0004	94047 1703367	B06501541	10067/SOFTWARE HOUSE INTERNATIONAL	147.70	06/16/2017	HONEYWELL LAARA WILLIAMS	C
20-064-100-610-05-0064	93989 1703645	I44598095	6236/W B MASON CO INC	747.20	06/16/2017	MSUNER SUPPLY WILKE	C
20-064-100-610-05-0065	94056 1703617	1324	11206/SUMMIT K12 HOLDINGS, INC.	1,500.00	06/16/2017	MSUNER SUPPLY REICHE	C
20-065-100-610-06-0065	94036 1703754	PTSO RETURN DONATI	11219/RHS PTSO	2,500.00	06/16/2017	HSPTSO ALLIN DONATION 16	C
20-075-222-610-06-0075	93907 1703343	7634662	9485/DICK BLICK ART MATERIALS	167.48	06/16/2017	RAMDEN DREAMS C/O 15-16	C
20-075-222-610-06-0075	93907 1703343	7665362	9485/DICK BLICK ART MATERIALS	12.48	06/16/2017	RAMDEN DREAMS C/O 15-16	C
20-075-222-610-06-0075	94041 1703511	3081027359 31	5425/SAX ARTS & CRAFTS	77.83	06/16/2017	RAMDEN DREAMS C/O 15-16	C
20-075-222-610-06-0075	94041 1703510	2081182545 51	5425/SAX ARTS & CRAFTS	142.21	06/16/2017	RAMDEN DREAMS C/O 15-16	C
		Total For Account 20-075-222-610-06-0075		**400.00**			

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20-091-100-320-05-0091	93883 1703395	3468939	1500/BARNES & NOBLE BOOKSELLERS	246.36	06/16/2017	PTO RACE TO NOWHERE	C
20-231-100-100-70-3210	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	06/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-100-70-3210	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	06/19/2017	TITLE 1A FB SAL SY 16	H
		Total For Account 20-231-100-100-70-3210		**4,643.80**			
20-231-100-100-70-3220	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,107.00	06/19/2017	TITLE IA RMS SAL SY 16	H
20-231-100-600-70-3224	93989 1703437	I43218197	6236/W B MASON CO INC	3,244.10	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93989 1703437	I43616030	6236/W B MASON CO INC	13.59	06/16/2017	TITLE IA RMS SUPP SY16	C
		Total For Account 20-231-100-600-70-3224		**3,257.69**			
20-231-200-600-70-3228	93989 1703437	I43218197	6236/W B MASON CO INC	128.04	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-200-600-70-3228	93989 1703437	I43505227	6236/W B MASON CO INC	119.52	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-200-600-70-3228	94064 1703439	0001578161	6180/VALIANT NATIONAL AV SUPPLY	408.54	06/16/2017	TITLE IA RMS SUPP SY16	C
		Total For Account 20-231-200-600-70-3228		**656.10**			
20-241-100-100-70-4100	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/19/2017	TITLE III SALARIES SY16	H
20-241-200-600-70-4105	93989 1703481	I44052234	6236/W B MASON CO INC	99.63	06/16/2017	TITLE III SUPPLIES SY16	C
20-245-100-100-70-6001	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,250.00	06/19/2017	TITLE III IM SALARY SY16	H
20-245-100-600-70-6002	93989 1703481	I44052234	6236/W B MASON CO INC	252.00	06/16/2017	TITLE III IM SUPP SY16	C
20-245-200-800-70-6008	93868 1701687	05/23/17	10429/MASCHIO'S FOOD SERVICES, INC.	200.00	06/16/2017	TITLE III M OTHER SY16	C
20-251-100-101-75-3601	906152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,175.00	06/15/2017	IDEA-SALARIES	H
20-251-100-101-75-3601	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,325.00	06/19/2017	IDEA-SALARIES	H
		Total For Account 20-251-100-101-75-3601		**15,500.00**			

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20-251-200-320-75-3605	93912 1701759	201703187	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,655.00	06/16/2017	IDEA SY16 NON PUB SERV	C
20-271-200-300-70-4501	93887 1701717	1257953	9558/BLACKBOARD INC.	6,000.00	06/16/2017	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	94055 1701640	17-036	10040/STRONG&ASSOC. ED CONSULTING, LLC	1,200.00	06/16/2017	TITLE IIA PRO SER SY16	C
		Total For Account 20-271-200-300-70-4501		**7,200.00**			
20-502-200-320-07-5040	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,224.88	06/16/2017	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	06/16/2017	CH 192 ESL	C
20-506-200-320-07-5060	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,275.63	06/16/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	06/16/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,120.40	06/16/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	93792 1701495	201700408 JUN	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,144.50	06/16/2017	NON PUBLIC NURSING	C
30-000-400-450-18-0008	93987 1702062	APP4GALLEN	10027/GALLEN CONTRACTING INC	96,708.95	06/16/2017	FACILITIES BUILDING	C
60-000-310-500-60-1000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	06/16/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	06/16/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	35,287.72	06/16/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	9,258.62	06/16/2017	TAX & FRINGE-STAFF-FSMC	C

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60-000-310-500-60-3000	93868	1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	432.27	06/16/2017	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000	93868	1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	06/16/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	93868	1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	93929	1703466	83624	6595/HORIZON SOFTWARE INTERNATIONAL	614.03	06/16/2017	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060	94063	1700720	0000E80419 187	9058/UNITED PARCEL SERVICES	11.13	06/16/2017	FOOD SERV TECH EQUIP	C
			Total For Account 60-000-310-600-23-0060		**625.16**			
60-000-310-600-60-0000	93868	1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	4,116.62	06/16/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000	93868	1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	45,201.74	06/16/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000	93868	1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	2,126.00	06/16/2017	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000	906152017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,823.38	06/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	906192017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,124.73	06/19/2017	SALARIES COMMUNITY SCHOO	H
			Total For Account 63-602-100-101-37-0000		**44,948.11**			
63-602-100-320-37-0000	94004	1703830	SUMMR KIDS 7/11/17	11169/FITNESS ON WHEELS, LLC	275.00	06/16/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94077	1703715	FERNBROO K 6/27/17	11169/FITNESS ON WHEELS, LLC	275.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94078	1703288	337	9443/GARDEN STATE GOLF ACADEMY	3,640.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94081	1703586	2	11166/ROSALIND GOURVITZ	1,470.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94081	1703584	1	11166/ROSALIND GOURVITZ	2,465.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94085	1703578	ART CLASS 4/18-6/7	10415/LINDA FREEDMAN LLC	4,830.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94096	1703286	SHONGUM	10995/SOUTH STREET DANCE	600.00	06/19/2017	PURCHASED PROF SERVICES	C

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			DANCE FUSION					
63-602-100-320-37-0000	94096	1703287	FERNBROOK MUSIC THEA	10995/SOUTH STREET DANCE	850.00	06/19/2017	PURCHASED PROF SERVICES	C
			Total For Account 63-602-100-320-37-0000		**14,405.00**			
63-602-100-440-23-0037	93931	1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	472.68	06/16/2017	CANNON LEASES	C
63-602-100-440-23-0037	94062	1700956	375335	10058/UNITED BUSINESS SYSTEMS	22.97	06/16/2017	CANNON LEASES	C
			Total For Account 63-602-100-440-23-0037		**495.65**			
63-602-100-530-37-0000	94048	1700103	341016 CS MAY IR	10823/SPECTROTEL HOLDING COMPANY LLC	49.36	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048	1700103	341019 CS MAY MS	10823/SPECTROTEL HOLDING COMPANY LLC	31.52	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048	1700103	341008 SKI MAY	10823/SPECTROTEL HOLDING COMPANY LLC	37.56	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048	1700103	368580 MAY FB	10823/SPECTROTEL HOLDING COMPANY LLC	45.74	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048	1700103	368581 MAY SH	10823/SPECTROTEL HOLDING COMPANY LLC	47.38	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048	1700103	368583 CS MAY CG	10823/SPECTROTEL HOLDING COMPANY LLC	44.24	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94065	1700070	9786236641 CS	10340/VERIZON WIRELESS	25.81	06/16/2017	TELEPHONE	C
			Total For Account 63-602-100-530-37-0000		**281.61**			
63-602-100-580-37-0000	93906	1703828	SUMMER STARS 7/10/17	11177/DIAMOND GYMNASTICS, INC.	554.80	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93918	1703679	DEPOSIT 6/27 & 6/28	11169/FITNESS ON WHEELS, LLC	275.00	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93936	1703824	13761	3496/JENKINSON'S PAVILION	838.00	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93945	1703735	997653	7281/LIBERTY SCIENCE CENTER INC.	552.50	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	94073	1703837	SUMMR STRS/KIDS	10918/POWERHOUSE STUDIOS, INC.	1,154.00	06/19/2017	TRAVEL	C

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63-602-100-580-37-0000	94074	1703783	7/14 RESERVATION 147511	7292/BRONX ZOO	1,446.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94075	1703829	CAMP DISC 7/12/17	11177/DIAMOND GYMNASTICS, INC.	886.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94076	1703786	ORDER # 13944	10991/DUTCH SPRINGS	2,325.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94080	1703773	CAMP DISC 6/29/17	6544/GOLF ZONE	585.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94082	1703772	13712	3496/JENKINSON'S PAVILION	1,118.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94083	1703785	100	11141/KALAHARI RESORTS	3,227.50	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94084	1703767	991558	7281/LIBERTY SCIENCE CENTER INC.	738.75	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94087	1703835	SUMMR KIDS 7/21/17	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	135.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94088	1703771	SUMMR STRS/KIDS 6/29	10993/IMWRF	909.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94089	1703836	CAMP DISC 7/10/17	10918/POWERHOUSE STUDIOS, INC.	680.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94092	1703823	RTCD070317	6532/ROCKAWAY LANES	300.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94094	1703782	CAMP DISC 7/5/17	11142/SIX FLAGS GREAT ADVENTURE LLC	1,706.28	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94095	1703787	07/27/17 GAME	10969/SKYLANDS STADIUM, LLC	1,220.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94097	1703834	DISC/SUM STRS 7/18	5966/TOMAHAWK LAKE INC.	1,439.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94098	1703784	ZG-011	6098/ESSEX COUNTY PARKS	190.00	06/19/2017	TRAVEL	C
			Total For Account 63-602-100-580-37-0000		**20,279.83**			
63-602-100-600-37-0000	93989	1703620	I44452898	6236/W B MASON CO INC	214.70	06/16/2017	SUPPLY	C
63-602-100-600-37-0000	94079	1701193	04870515909	3000/GLASS GARDENS, INC.	87.30	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94079	1701193	04870511274	3000/GLASS GARDENS, INC.	54.06	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94079	1701193	04870492832	3000/GLASS GARDENS, INC.	86.71	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94079	1701193	0487050147	3000/GLASS GARDENS, INC.	39.30	06/19/2017	SUPPLY	C

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

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000	94079 1701193	4 0487059493 1	3000/GLASS GARDENS, INC.	112.08	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94086 1701228	IN0058797	10429/MASCHIO'S FOOD SERVICES, INC.	1,692.81	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94093 1702984	208117960665	5425/SAX ARTS & CRAFTS	20.90	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94093 1702984	208118282255	5425/SAX ARTS & CRAFTS	4.18	06/19/2017	SUPPLY	C
		Total For Account 63-602-100-600-37-0000		**2,312.04**			
63-602-100-800-37-0000	94090 1703165	27316	7093/PRICE RITE BUSINESS FORMS	55.25	06/19/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	94091 1703814	FEB 2017	5211/RECORDER PUBLISHING COMPANY	125.44	06/19/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	94091 1703814	MAR 2017	5211/RECORDER PUBLISHING COMPANY	247.72	06/19/2017	MISC EXPENSE COMM SCHOOL	C
		Total For Account 63-602-100-800-37-0000		**428.41**			
63-602-291-270-37-0000	93873 1700732	H5062289	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	06/16/2017	BENEFITS	C
P1-000-230-339-30-1205	94023 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.29	06/16/2017	inv#25784	C
P1-401-100-890-44-0440	93904 1603953	PY1603953	7405/DEMOULIN BROTHERS & CO.	85,121.00	06/16/2017	MUSIC MISC EXP COCURRICU	C
		Total Posted Checks		**8,066,243.98**			

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$1,860,054.19		$5,747,922.69		$7,607,976.88
10	12	$2,122.50				$2,122.50
10	P1	$85,147.29				$85,147.29
Fund 10	TOTAL	$1,947,323.98		$5,747,922.69		$7,695,246.67
20	20	$30,749.17		$39,704.80		$70,453.97
30	30	$96,708.95				$96,708.95
60	60	$116,160.27				$116,160.27
63	63	$42,726.01		$44,948.11		$87,674.12
GRAND	TOTAL	$2,233,668.38	$0.00	$5,832,575.60	$0.00	$8,066,243.98

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,185,586.00	0.00	28,185,586.00	2,818,558.60	(588,496.36)	-2.09	2,230,062.24	634,261.80
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	278,707.47	2.80	1,275,404.07	328,820.74
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	71,140.78	4.36	234,248.68	242,187.97
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		**39,761,518.00**	**22,113.00**	**39,783,631.00**					**1,205,270.51**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	45,031.46	3,262,804.46	326,280.45	(91,019.83)	-2.79	235,260.62	418,857.98
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	(7,521.13)	-0.14	530,605.37	105,143.68
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	(8,268.51)	-0.42	186,436.09	223,825.90
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	102,114.46	5.41	290,713.66	321,231.33
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	30,244.68	1.01	328,943.98	17,892.66
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	152,645.95	6.25	396,875.53	25,572.58
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,124,047.00	0.00	7,124,047.00	712,404.70	240,400.88	3.37	952,805.58	662,340.46
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	242,758.91
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(291,206.52)	-1.98	1,178,905.28	415,768.58

FFT Exhibit 2.1 06-20-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		**44,255,811.00**	**123,986.28**	**44,379,797.28**					**2,433,392.08**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	99,488.16	23.85	141,203.16	12,407.11
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
TOTAL CAPITAL EXPENDITURES		**2,571,490.00**	**150,474.00**	**2,721,964.00**					**76,747.11**
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
OPERATING BUDGET GRAND TOTAL		**86,749,502.00**	**296,573.28**	**87,046,075.28**					**3,715,409.70**

School Business Administrator Signature

Date

FFT Exhibit 2.1 06-20-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/31/2017

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	WIIIP Tier I Exam	000758	05/15/2017	EBURNSIDE	$2,488,749.17	($1,285.00)	$2,487,464.17
		Swing Machines	000769	05/24/2017	EBURNSIDE	$2,487,464.17	($13,110.60)	$2,474,353.57
		Autoscrubber Machine	000770	05/24/2017	EBURNSIDE	$2,474,353.57	($6,523.40)	$2,467,830.17
		Sidewalk Repairs	000777	05/24/2017	EBURNSIDE	$2,467,830.17	($37,000.00)	$2,430,830.17
		Bills for Physical Therapist	000790	05/31/2017	EBURNSIDE	$2,430,830.17	($25,000.00)	$2,405,830.17
			Total For Account #	**11-000-100-566-07-8704**			**($82,919.00)**	
11-000-213-104-15-9998	NURSES-SUMMER	HS Athletic Field Sound System	000778	05/24/2017	EBURNSIDE	$21,422.00	($5,576.90)	$15,845.10
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Therapist Salaries	000798	05/31/2017	EBURNSIDE	$12,237.00	$1,138.00	$13,375.00
11-000-216-320-07-0000	RELATED SVC.-PPS	psych. and speech eval. for NL	000787	05/31/2017	EBURNSIDE	$290,220.00	($1,400.00)	$288,820.00
11-000-219-104-15-9999	SALARY-CST-EXTRA	CST Extra Salary	000799	05/31/2017	EBURNSIDE	$6,242.00	$398.58	$6,640.58
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	psych. and speech eval. for NL	000787	05/31/2017	EBURNSIDE	$489,520.43	$1,400.00	$490,920.43
		Bills for Physical Therapist	000790	05/31/2017	EBURNSIDE	$490,920.43	$25,000.00	$515,920.43
			Total For Account #	**11-000-219-320-07-2621**			**$26,400.00**	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	Battelle Development Inventory	000751	05/09/2017	EBURNSIDE	$45,945.56	$91.95	$46,037.51
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	WIIIP Tier I Exam	000758	05/15/2017	EBURNSIDE	$20,795.38	$1,285.00	$22,080.38
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	Printer for P Deluca	000779	05/25/2017	EBURNSIDE	$2,293.06	$157.01	$2,450.07
11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	APP for Mass Media	000761	05/17/2017	EBURNSIDE	$3,000.00	($9.99)	$2,990.01
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	L2L Year 2 mentoring fee	000788	05/31/2017	EBURNSIDE	$11,500.00	$2,000.00	$13,500.00
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	EOY Legal Expense	000747	05/09/2017	EBURNSIDE	$87,263.00	$42,000.00	$129,263.00
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	EOY Legal Expense	000748	05/09/2017	EBURNSIDE	$45,100.00	$10,000.00	$55,100.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	EOY Legal Expense	000749	05/09/2017	EBURNSIDE	$60,764.00	$26,000.00	$86,764.00
11-000-230-339-30-1205	SPEC. CONTR. SERV.	AOR Services	000764	05/23/2017	EBURNSIDE	$182,200.00	$4,225.00	$186,425.00
11-000-230-530-30-0000	POSTAGE	AOR Services	000764	05/23/2017	EBURNSIDE	$10,125.00	($4,225.00)	$5,900.00
11-000-230-590-40-8202	LIABILITY INSURANCE	District Bleacher Repairs	000771	05/24/2017	EBURNSIDE	$532,821.00	($37,500.00)	$495,321.00
		Carpet Replacement	000776	05/24/2017	EBURNSIDE	$495,321.00	($10,000.00)	$485,321.00
			Total For Account #	**11-000-230-590-40-8202**			**($47,500.00)**	
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	L2L Year 2 mentoring fee	000788	05/31/2017	EBURNSIDE	$10,659.49	($2,000.00)	$8,659.49
11-000-230-610-30-1303	BOE SUPPLIES	Maschio's for Board Meetings	000793	05/31/2017	EBURNSIDE	$9,675.00	$350.00	$10,025.00
11-000-240-199-15-2151	VACATION PAY ADMIN SEC	Admin Sec Vacation Pay	000800	05/31/2017	EBURNSIDE	$5,000.00	$1,869.65	$6,869.65
11-000-240-610-01-2501	MISC SUPPL/CG	Mileage	000794	05/31/2017	EBURNSIDE	$8,360.69	($50.00)	$8,310.69
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	Mileage	000794	05/31/2017	EBURNSIDE	$153.97	$50.00	$203.97
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Lease Purchase Fee	000746	05/09/2017	EBURNSIDE	$13,782.98	($2,250.00)	$11,532.98

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	Maschio's for Board Meetings	000793	05/31/2017	EBURNSIDE	$11,532.98	($350.00)	$11,182.98
			Total For Account #	**11-000-251-600-30-0000**			**($2,600.00)**	
11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	Lease Purchase Fee	000746	05/09/2017	EBURNSIDE	$12,902.32	$2,250.00	$15,152.32
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	APP for Mass Media	000761	05/17/2017	EBURNSIDE	$504,813.08	$9.99	$504,823.07
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	NJ Dept. of Comm. Affairs	000767	05/24/2017	EBURNSIDE	$133,050.00	($4.00)	$133,046.00
		District Bleacher Repairs	000771	05/24/2017	EBURNSIDE	$133,046.00	$37,500.00	$170,546.00
		Carpet Replacement	000776	05/24/2017	EBURNSIDE	$170,546.00	$35,000.00	$205,546.00
		HS Athletic Field Sound System	000778	05/24/2017	EBURNSIDE	$205,546.00	$5,576.90	$211,122.90
			Total For Account #	**11-000-261-420-18-5678**			**$78,072.90**	
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	Gym Repairs	000773	05/24/2017	EBURNSIDE	$49,000.00	$7,035.00	$56,035.00
		Bleacher Repairs	000774	05/24/2017	EBURNSIDE	$56,035.00	$18,625.00	$74,660.00
		Divider Curtain	000775	05/24/2017	EBURNSIDE	$74,660.00	$13,969.00	$88,629.00
			Total For Account #	**11-000-261-420-18-7202**			**$39,629.00**	
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	State of NJ Dept. of Comm Affa	000767	05/24/2017	EBURNSIDE	$78,500.00	$4.00	$78,504.00
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	Additional Chiller Expenses	000750	05/09/2017	EBURNSIDE	$199,000.00	$17,575.00	$216,575.00
		Gym Repairs	000772	05/24/2017	EBURNSIDE	$216,575.00	$11,500.00	$228,075.00
			Total For Account #	**11-000-261-420-18-7206**			**$29,075.00**	
11-000-261-610-18-6501	MAINT - CG SUPPLIES	PJ's Supply	000752	05/10/2017	EBURNSIDE	$9,692.40	$500.00	$10,192.40
11-000-262-110-15-9998	CUSTODIAL OVERTIME	Custodial Overtime	000801	05/31/2017	EBURNSIDE	$157,920.00	$399.13	$158,319.13
11-000-262-610-18-6506	CUST - RHS SUPPLIES	PJ's Supply	000752	05/10/2017	EBURNSIDE	$71,500.00	($500.00)	$71,000.00
11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	Grounds Substitutes	000802	05/31/2017	EBURNSIDE	$3,027.50	$487.50	$3,515.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	Grounds Substitutes	000802	05/31/2017	EBURNSIDE	$46,308.00	$2,660.94	$48,968.94
11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	Sidewalk Repairs	000777	05/24/2017	EBURNSIDE	$91,626.75	$37,000.00	$128,626.75
11-000-291-241-40-8101	PERS/TSA	PERS/TSA	000803	05/31/2017	EBURNSIDE	$1,411,899.81	$13,961.58	$1,425,861.39
11-000-291-260-40-8209	WORKERS COMP INSURANCE	Gym Repairs	000773	05/24/2017	EBURNSIDE	$435,000.00	($7,035.00)	$427,965.00
		Bleacher Repairs	000774	05/24/2017	EBURNSIDE	$427,965.00	($18,625.00)	$409,340.00
		Divider Curtain	000775	05/24/2017	EBURNSIDE	$409,340.00	($13,969.00)	$395,371.00
		Carpet Replacement	000776	05/24/2017	EBURNSIDE	$395,371.00	($25,000.00)	$370,371.00
			Total For Account #	**11-000-291-260-40-8209**			**($64,629.00)**	
11-000-291-270-40-8203	MEDICAL INSURANCE	EOY Legal Expense	000747	05/09/2017	EBURNSIDE	$10,244,962.08	($42,000.00)	$10,202,962.08
		EOY Legal Expense	000748	05/09/2017	EBURNSIDE	$10,202,962.08	($10,000.00)	$10,192,962.08
		Additional Chiller Expenses	000750	05/09/2017	EBURNSIDE	$10,192,962.08	($17,575.00)	$10,175,387.08
			Total For Account #	**11-000-291-270-40-8203**			**($69,575.00)**	
11-120-100-101-15-2133	SALARY GRADES 1-5	Therapist Salaries	000798	05/31/2017	EBURNSIDE	$8,453,422.29	($1,138.00)	$8,452,284.29

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-120-100-101-15-2133	SALARY GRADES 1-5	CST Extra Salary	000799	05/31/2017	EBURNSIDE	$8,452,284.29	($398.58)	$8,451,885.71
		Admin Sec Vacation Pay	000800	05/31/2017	EBURNSIDE	$8,451,885.71	($1,869.65)	$8,450,016.06
		Custodial Overtime	000801	05/31/2017	EBURNSIDE	$8,450,016.06	($399.13)	$8,449,616.93
		Bus Duty Salary	000805	05/31/2017	EBURNSIDE	$8,449,616.93	($2,265.55)	$8,447,351.38
		Class Salary	000806	05/31/2017	EBURNSIDE	$8,447,351.38	($6,564.60)	$8,440,786.78
		Preschool Dis - Salary	000809	05/31/2017	EBURNSIDE	$8,440,786.78	($14,144.96)	$8,426,641.82
			Total For Account #	**11-120-100-101-15-2133**			**($26,780.47)**	
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Salary Cafeteria Duty	000804	05/31/2017	EBURNSIDE	$54,451.00	$7,160.86	$61,611.86
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	Bus Duty Salary	000805	05/31/2017	EBURNSIDE	$32,351.00	$2,265.55	$34,616.55
11-130-100-101-15-2135	SALARY GRADES 6-8	Vehicle Replacement	000768	05/24/2017	EBURNSIDE	$5,853,216.07	($25,482.00)	$5,827,734.07
		Gym Repairs	000772	05/24/2017	EBURNSIDE	$5,827,734.07	($11,500.00)	$5,816,234.07
		Grounds Salary & OT	000802	05/31/2017	EBURNSIDE	$5,816,234.07	($3,148.44)	$5,813,085.63
		PERS/TSA	000803	05/31/2017	EBURNSIDE	$5,813,085.63	($13,961.58)	$5,799,124.05
		Salary Cafeteria Duty	000804	05/31/2017	EBURNSIDE	$5,799,124.05	($7,160.86)	$5,791,963.19
		L/L Disable Salary	000807	05/31/2017	EBURNSIDE	$5,791,963.19	($23,391.80)	$5,768,571.39
		Salaries Autism	000808	05/31/2017	EBURNSIDE	$5,768,571.39	($26,992.00)	$5,741,579.39
		Athletic Event	000810	05/31/2017	EBURNSIDE	$5,741,579.39	($1,276.00)	$5,740,303.39
			Total For Account #	**11-130-100-101-15-2135**			**($112,912.68)**	
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Class Salary	000806	05/31/2017	EBURNSIDE	$28,294.86	$6,564.60	$34,859.46
11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	FreedomFlix/TrueFlix renewal	000789	05/31/2017	EBURNSIDE	$1,446.86	$550.00	$1,996.86
11-190-100-610-03-2403	ED SUPP\REPL\IR	HoverCam Solo 5 document camer	000753	05/10/2017	EBURNSIDE	$72,547.56	($231.73)	$72,315.83
		Ironia Tech Supplies	000797	05/31/2017	EBURNSIDE	$72,315.83	($23.65)	$72,292.18
			Total For Account #	**11-190-100-610-03-2403**			**($255.38)**	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Jackie Fik VP - Projector	000762	05/22/2017	EBURNSIDE	$55,358.51	($32.96)	$55,325.55
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	Letters/Awards	000754	05/10/2017	EBURNSIDE	$26,080.00	($41.08)	$26,038.92
		Printers & Online Subscription	000756	05/11/2017	EBURNSIDE	$26,038.92	($4,420.00)	$21,618.92
		Travel Expenses	000786	05/31/2017	EBURNSIDE	$21,618.92	($135.38)	$21,483.54
			Total For Account #	**11-190-100-610-16-0160**			**($4,596.46)**	
11-190-100-610-23-0002	FERNBROOK TECH SUPP	FreedomFlix/TrueFlix renewal	000789	05/31/2017	EBURNSIDE	$27,726.10	($550.00)	$27,176.10
11-190-100-610-23-0003	IRONIA TECH SUPP	HoverCam Solo 5 document camer	000753	05/10/2017	EBURNSIDE	$25,857.29	$231.73	$26,089.02
		Ironia Tech Supplies	000797	05/31/2017	EBURNSIDE	$26,089.02	$23.65	$26,112.67
			Total For Account #	**11-190-100-610-23-0003**			**$255.38**	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Jackie Fik VP - Projector	000762	05/22/2017	EBURNSIDE	$14,372.46	$32.96	$14,405.42

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Printers & Online Subscription	000756	05/11/2017	EBURNSIDE	$30,620.11	$4,420.00	$35,040.11
		HUDL & Printers	000757	05/15/2017	EBURNSIDE	$35,040.11	($4,420.00)	$30,620.11
			Total For Account #	**11-190-100-610-23-0006**			**$0.00**	
11-204-100-101-15-2101	SALARY-L/L DISABLE	L/L Disable Salary	000807	05/31/2017	EBURNSIDE	$771,730.00	$23,391.80	$795,121.80
11-204-100-610-07-0001	SUPPLIES-LLD	Battelle Development Inventory	000751	05/09/2017	EBURNSIDE	$951.24	($91.95)	$859.29
		Printer for P Deluca	000779	05/25/2017	EBURNSIDE	$859.29	($157.01)	$702.28
			Total For Account #	**11-204-100-610-07-0001**			**($248.96)**	
11-214-100-101-15-0000	SALARIES AUTISM	Salaries Autism	000808	05/31/2017	EBURNSIDE	$221,390.00	$26,992.00	$248,382.00
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Preschool Dis - Salary	000809	05/31/2017	EBURNSIDE	$131,341.00	$14,144.96	$145,485.96
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Event	000810	05/31/2017	EBURNSIDE	$24,190.00	$1,276.00	$25,466.00
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	HUDL & Printers	000757	05/15/2017	EBURNSIDE	$9,148.91	$2,420.00	$11,568.91
		Move to Travel Expenses	000792	05/31/2017	EBURNSIDE	$11,568.91	($626.81)	$10,942.10
			Total For Account #	**11-402-100-320-23-0016**			**$1,793.19**	
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	Travel Expenses	000786	05/31/2017	EBURNSIDE	$14,620.10	($407.17)	$14,212.93
		Move to Travel Expenses	000791	05/31/2017	EBURNSIDE	$14,212.93	$2,204.64	$16,417.57
		Move to Travel Expenses	000792	05/31/2017	EBURNSIDE	$16,417.57	$984.07	$17,401.64
			Total For Account #	**11-402-100-500-16-1723**			**$2,781.54**	
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	Travel Expenses	000786	05/31/2017	EBURNSIDE	$10,590.63	$542.55	$11,133.18
		Move to Travel Expenses	000791	05/31/2017	EBURNSIDE	$11,133.18	($2,204.64)	$8,928.54
			Total For Account #	**11-402-100-610-16-1683**			**($1,662.09)**	
11-402-100-610-16-1684	LETTERS/AWARDS	Letters/Awards	000754	05/10/2017	EBURNSIDE	$2,500.00	$41.08	$2,541.08
11-402-100-610-23-0016	ATHLETICS TECH SUPP	HUDL & Printers	000757	05/15/2017	EBURNSIDE	$4,222.86	$2,000.00	$6,222.86
		Move to Travel Expenses	000792	05/31/2017	EBURNSIDE	$6,222.86	($357.26)	$5,865.60
			Total For Account #	**11-402-100-610-23-0016**			**$1,642.74**	
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	Vehicle Replacement	000768	05/24/2017	EBURNSIDE	$27,500.00	$25,482.00	$52,982.00
		Swing Machines	000769	05/24/2017	EBURNSIDE	$52,982.00	$13,110.60	$66,092.60
		Autoscrubber Machine	000770	05/24/2017	EBURNSIDE	$66,092.60	$6,523.40	$72,616.00
			Total For Account #	**12-000-261-730-18-6502**			**$45,116.00**	
20-015-100-610-23-0006	RHS PTSO ULTIMATE III	Correct Fund 20 Reconciliation	000759	05/16/2017	EBURNSIDE	$1,635.00	($1,635.00)	$0.00
20-015-222-610-06-0015	HS PTSO AT YOUR DISPOSAL	Correct Fund 20 Reconciliation	000760	05/16/2017	EBURNSIDE	$1,880.00	($1,880.00)	$0.00
20-045-100-610-03-0000	MRGAN STANLEY- C. MILNER	M. Stanley Celestina Milner Do	000766	05/23/2017	EBURNSIDE	$200.00	$200.00	$400.00
20-051-100-610-04-0001	SHONGUM PTO MAKERSPACE	Shongum PTO Makerspace	000765	05/23/2017	EBURNSIDE	$0.00	$1,000.00	$1,000.00
20-059-100-610-01-2463	CG HANSEN DONATION	CG HANSEN PERSONAL DONATION	000782	05/31/2017	EBURNSIDE	$0.00	$200.00	$200.00
20-082-100-610-02-0001	REF NEXT PRACTICES DONAT	REF NEXT PRACTICES	000763	05/22/2017	EBURNSIDE	$0.00	$2,500.00	$2,500.00

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
		DONAT						
20-082-100-610-03-0001	REF NEXT PRACTICES DONAT	REF NEXT PRACTICES DONAT	000763	05/22/2017	EBURNSIDE	$0.00	$3,000.00	$3,000.00
20-082-100-610-04-0001	REF NEXT PRACTICES DONAT	REF NEXT PRACTICES DONAT	000763	05/22/2017	EBURNSIDE	$0.00	$435.00	$435.00
20-082-100-610-05-0001	REF NEXT PRACTICES DONAT	REF NEXT PRACTICES DONAT	000763	05/22/2017	EBURNSIDE	$0.00	$4,000.00	$4,000.00
20-083-100-610-01-0000	REF NEXT PRACTICE GRANT	C.G. Hansen Personal Donation	000780	05/31/2017	EBURNSIDE	$0.00	$200.00	$200.00
		Reverse Hansen Donation	000781	05/31/2017	EBURNSIDE	$200.00	($200.00)	$0.00
			Total For Account #	**20-083-100-610-01-0000**			**$0.00**	
20-251-100-101-75-3601	IDEA-SALARIES	Per IDEA Amendment 2	000785	05/31/2017	EBURNSIDE	$140,290.00	($85,000.00)	$55,290.00
20-251-100-500-75-3650	IDEA SY16 OTHER PUR SER	Per IDEA Amendment 1	000784	05/31/2017	EBURNSIDE	$780,344.00	$479.00	$780,823.00
20-251-100-610-75-0007	IDEA TECH SUPPLY	Per IDEA Amendment 2	000785	05/31/2017	EBURNSIDE	$0.00	$91,502.00	$91,502.00
20-251-200-200-75-3603	IDEA SY16 BENEFIT	Per IDEA Amendment 2	000785	05/31/2017	EBURNSIDE	$10,732.00	($6,502.00)	$4,230.00
20-251-200-320-75-3605	IDEA SY16 NON PUB SERV	Per IDEA Amendment 1	000784	05/31/2017	EBURNSIDE	$31,010.00	$379.00	$31,389.00
20-253-100-610-75-3604	IDEA SUPPLY CO	Adjust to Amendment	000783	05/31/2017	EBURNSIDE	$456.09	($456.09)	$0.00
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	Food Service Adjustment	000811	05/31/2017	EBURNSIDE	$416,686.39	$2,642.54	$419,328.93
63-602-100-580-37-0000	TRAVEL	Summer Camp Deposit	000795	05/31/2017	EBURNSIDE	$36,784.21	$4,000.00	$40,784.21
63-602-100-600-37-0000	SUPPLY	Summer Camp T-Shirts	000796	05/31/2017	EBURNSIDE	$47,567.50	$3,000.00	$50,567.50
					Total Current Appr.			***$43,864.45***

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/31/2017

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		W Appropriation Adjustments						
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	PRIVATE-SPEC.ED.	000175	05/11/2017	LMARTELLO	$50,889.46	($5,858.00)	$45,031.46
					Total W Appr.			***($5,858.00)***

5/8 11:08am

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

ASSETS AND RESOURCES

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

101	Cash in bank		$6,341,201.89
102-107	Cash and cash equivalents		$5,800.00
116	Capital reserve Account		$3,271,250.00
117	Maint. Reserve Account		$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$350,000.00
121	Tax levy receivable		$9,348,615.00
	Accounts receivable:		
132	Interfund	$460,500.02	
141	Intergovernmental - State	$2,717,681.93	
143	Intergovernmental - Other	$123,866.28	
153,154	Other (net of est uncollectible of $_____)	$8,786.00	$3,310,834.23

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

301	Estimated Revenues	$84,954,728.00	
302	Less Revenues	($81,249,739.89)	
			$3,704,988.11
	Total assets and resources		$26,832,689.23

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
	TOTAL LIABILITIES				$273,858.22
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			$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	
	Total Appropriated			$24,850,410.54	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$3,503,194.47	
303	Budgeted Fund Balance			($1,794,774.00)	
	TOTAL FUND BALANCE				$26,558,831.01
	TOTAL LIABILITIES AND FUND EQUITY				$26,832,689.23

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)
	$2,097,205.28	$380,029.69	$1,717,175.59
Less: Adjust for prior year encumb.	($302,431.28)	($302,431.28)	
Budgeted Fund Balance	$1,794,774.00	$77,598.41	$1,717,175.59

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	$1,794,774.00	$77,598.41	$1,717,175.59

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	$71,398,953.00	$68,350,186.85	$3,048,766.15
--- 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	$13,519,909.00	$12,882,131.00	$637,778.00
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	$35,866.00	$17,422.04	$18,443.96
	TOTAL	$35,866.00	$17,422.04	$18,443.96
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$84,954,728.00	$81,249,739.89	$3,704,988.11

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
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$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 Secr. & 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 Secr. & 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 seriess)	$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 seriess)	$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
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Undistributed expenses				
12-000-100-730	Instruction	$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

5/8 11:08am

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

ASSETS AND RESOURCES

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

101	Cash in bank		($134,633.11)
	Accounts receivable:		
141	Intergovernmental - State	($114,696.00)	
142	Intergovernmental - Federal	$114,694.72	
			($1.28)

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

301	Estimated Revenues	$1,446,231.42	
302	Less Revenues	($911,167.26)	
			$535,064.16
	Total assets and resources		$400,429.77

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
	TOTAL LIABILITIES				$146,672.23
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	
	TOTAL FUND BALANCE				$253,757.54
	TOTAL LIABILITIES AND FUND EQUITY				$400,429.77

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

*** REVENUES/SOURCES OF FUNDS ***		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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	$81,188.11	$81,188.11	$0.00
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$795.31	$795.31	.00
	Total Revenue Intermediate Sources	$795.31	$795.31	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$124,229.00	$107,825.75	$16,403.25
	Total Revenue from State Sources	$124,229.00	$107,825.75	$16,403.25
--- 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	$1,240,019.00	$721,358.09	$518,660.91
	TOTAL REVENUES/SOURCES OF FUNDS	$1,446,231.42	$911,167.26	$535,064.16

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

5/8 11:08am

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				$204,136.72

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			$157,575.01	
601	Appropriations		$621,214.51		
602	Less : Expenditures	$454,004.99			
603	Encumbrances	$157,575.01	($611,580.00)		
				$9,634.51	
	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)	
	TOTAL FUND BALANCE				$349,284.89
	TOTAL LIABILITIES AND FUND EQUITY				$553,421.61

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
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$12,710.00		($12,710.00)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$12,710.00		($12,710.00)

*** EXPENDITURES ***	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
TOTAL EXPENDITURES	$621,214.51	$454,004.99	$157,575.01	$9,634.51
*** TOTAL EXPENDITURES AND TRANSFERS	$621,214.51	$454,004.99	$157,575.01	$9,634.51

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

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_____ _____
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

5/8 11:08am

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

F U N D B A L A N C E

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

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

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_____ _____

Board Secretary/Administrator Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

April 2017

va_bal01.3 033108
04/30/2017

GL Account #	Description	Balance
CURRENT ASSETS		
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)
TOTAL CURRENT ASSETS		**$10,397.84**
FIXED ASSETS		
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)
TOTAL FIXED ASSETS		**$195,912.82**
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	($781,897.20)
60-303	BUDGETED FUND BALANCE	$1,182,426.26
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$400,529.06**
	TOTAL ASSETS AND BUDGETING ACCOUNTS	**$606,839.72**
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	($135,906.78)
60-481	DEFERRED REVENUES	($55,867.14)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**($191,773.92)**
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	($1,182,426.26)
60-602	EXPENDITURES/EXPENSES	$819,230.21
60-603	ENCUMBRANCES	$344,372.47
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**($18,823.58)**
FUND EQUITY		
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
TOTAL FUND BALANCE		**($396,242.22)**

FFT Exhibit 3.1 6-20-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

April 2017

va_bal01.3 033108
04/30/2017

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	71,218,033.00	71,218,033.00	0.00	3,116,205.00	64,985,623.00	6,232,410.00	6,232,410.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	15,059.10	1,039.90	-15,059.10
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	106,200.00	8,100.00	-106,200.00
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	0.00	-5,925.50
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	38,014.94	4,765.42	-23,014.94
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	43,071.75	10,715.00	-23,071.75
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	50,143.63	12,181.10	95,776.37
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	0.00	3,234,926.00	683,814.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	7,895,104.00	270,893.00	0.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	103,893.00	103,893.00	0.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	906,794.00	211,842.00	211,842.00	906,794.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	35,866.00	35,866.00	0.00	0.00	20,280.86	2,858.82	15,585.14
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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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	MRGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	200.00	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 PTO	0.00	3,062.24	3,062.24	0.00	3,062.24	1,000.00	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 HANSEN DONATION	0.00	200.00	200.00	0.00	200.00	200.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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20-1920-061	4179	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 PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	904.31	904.31	0.00	904.31	0.00	0.00
20-1920-064	4191	MSUNER SUPLY-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 PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	29,397.87	29,397.87	0.00	29,397.87	9,935.00	0.00
20-1920-083	4210	REF WELLNESS 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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	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	25,634.93	3,480.02	-2,164.93
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	2,650.00	1,592.00	0.00	2,354.69	295.74	295.31
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	20,480.20	2,275.60	2,275.80
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	25,060.80	3,216.94	-105.80
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	17,493.38	1,943.70	2,319.62
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 PUBLICE 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	93,956.00	26,855.00	19,339.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	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	963,234.00	963,234.00	0.00	816,170.00	261,585.00	147,064.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY15	0.00	44,599.00	44,599.00	0.00	44,435.00	18,414.00	164.00
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	75,059.00	19,486.00	12,090.00
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	3,569.00	353.00	6,231.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL 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	895,351.63	113,454.43	-895,351.63
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	1,269,224.58	89,630.53	-1,269,224.58
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
Fund Summary :		**Fund**	**Sub Fund**							
		10	10	84,954,728.00	84,954,728.00	0.00	5,190,349.00	76,728,729.13	7,542,512.24	8,225,998.87
		Fund 10	TOTAL	84,954,728.00	84,954,728.00	0.00	5,190,349.00	76,728,729.13	7,542,512.24	8,225,998.87
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,218,857.00	1,454,453.33	235,596.33	0.00	1,256,436.17	349,240.00	198,017.16
		Fund 20	TOTAL	1,218,857.00	1,454,453.33	235,596.33	0.00	1,256,436.17	349,240.00	198,017.16
		30	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	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	60	0.00	0.00	0.00	0.00	895,351.63	113,454.43	-895,351.63
		Fund 60	TOTAL	0.00	0.00	0.00	0.00	895,351.63	113,454.43	-895,351.63
		63	63	0.00	0.00	0.00	0.00	1,269,224.58	89,630.53	-1,269,224.58
		Fund 63	TOTAL	0.00	0.00	0.00	0.00	1,269,224.58	89,630.53	-1,269,224.58
		FA	FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :					**90,231,157.33**		**5,190,349.00**		**8,094,837.20**	
				89,995,561.00		**235,596.33**		**83,984,427.51**		**6,246,729.82**

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	160,683.00	0.00	160,683.00	160,683.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	44,082.00	292,523.00	216,378.06	63,030.72	8,637.02	4,477.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	-7,800.00	414,400.00	376,740.00	0.00	0.00	37,660.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,547,132.00	-141,301.83	2,450,861.63	1,891,902.37	154,902.59	27,335.89	376,720.78
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	552,761.68	117,856.32	0.00	6,021.00
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-5,576.90	15,845.10	9,933.29	0.00	0.00	5,911.81
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	15,539.54	0.00	0.00	6,066.46
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	1,500.00	0.00	4,197.05
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	-1,762.32	2,237.68	428.00	249.00	0.00	1,560.68
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	2,534.00	3,108.00	0.00	2,058.00
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	15,964.60	480.66	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	791,221.50	105,343.50	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	2,138.00	13,375.00	13,375.00	0.00	0.00	0.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	-4,180.00	310,933.00	172,964.93	60,059.02	15,254.00	62,655.05
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	854,413.18	82,649.02	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	4,478.39	0.00	0.00	4,341.61
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	1,600.00	413,446.00	325,042.11	3,480.84	2,975.00	81,948.05
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	1,013,999.20	116,115.80	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

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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	222,429.68	20,220.88	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	828.82	0.00	171.18
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	805.50	536.20	342.04
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	1,492,072.70	313,227.30	0.00	28,849.00
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	398.58	6,640.58	6,640.58	0.00	0.00	0.00
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	155,261.92	14,114.72	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-35,545.57	515,920.43	364,689.79	97,480.34	27,364.50	26,385.80
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	46,037.51	46,037.51	44,945.56	1,091.95	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	4,752.40	601.68	0.00	4,645.92
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	2,080.38	22,080.38	20,666.61	1,392.84	7.42	13.51
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	2,450.07	2,450.07	1,870.03	456.01	0.00	124.03
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	1,200,981.05	70,618.87	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	51,231.18	6,796.74	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	103,118.02	6,671.55	1,000.00	12,820.96
11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	1,313.33	380.00	300.00	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

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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	428.00	0.00	2,219.00
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	2,019.48	504.25	0.00	352.93
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	213.61	0.00	97.00
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	1,500.00	2,500.00	489.91	540.22	0.00	1,469.87
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	59.75	0.00	225.11
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	0.00	969.76	0.00
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	4,191.00	5,416.00	3,253.33	1,101.09	854.89	206.69
11-000-221-610-43-0430	7104	K-5 SUPER SUPPLY	2,300.00	0.00	2,300.00	1,047.53	56.42	981.18	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

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

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11-000-221-610-44-044M	7107	SUPPLIES - MASS MEDIA	3,000.00	-9.99	2,990.01	2,977.10	0.00	0.00	12.91
11-000-221-610-45-0450	7108	HUMANITIES 6-8 SUPPLY	6,800.00	6,300.00	13,100.00	5,358.68	1,158.16	6,583.16	0.00
11-000-221-610-46-0460	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	727.32	272.68
11-000-221-610-50-0500	7110	DIR. SECONDARY	6,500.00	2,299.79	8,799.79	7,410.19	0.00	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	4,149.90	3,993.12	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	298.66	622.44	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	394,665.60	44,798.40	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	3,417.51	214.19	1,595.36	272.94
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	-8,374.25	0.00	0.00	13,782.25
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	3,432.00	0.00	0.00	0.00
11-000-223-320-06-0010	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7174	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	3,036.00	1,900.00	0.00	1,564.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-15,674.99	144,325.01	24,621.21	3,412.50	0.00	116,291.30
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	8,500.00	13,500.00	10,950.00	1,000.00	0.00	1,550.00
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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Budget Report

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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	8,264.69	212.18	0.00	4,641.45
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	539.19	116.00	0.00	344.81
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	-1,129.10	870.90	140.84	87.17	0.00	642.89
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	2,961.71	4,961.71	4,961.71	0.00	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	1,667.25	0.00	2,077.45
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	9,514.99	14,514.99	13,355.19	739.10	0.00	420.70
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	154.46	34.59	0.00	9,810.95
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	7,667.00	8,667.00	4,072.09	432.37	0.00	4,162.54
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	160,018.41	3,393.51	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	268,399.86	40,317.14	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	47,933.00	129,263.00	72,450.85	56,812.15	0.00	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTIATIONS	27,784.00	-5,784.00	22,000.00	5,065.70	14,601.00	1,369.30	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	7,053.00	55,100.00	18,767.16	26,332.84	0.00	10,000.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	49,705.00	86,764.00	73,637.98	13,126.02	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	13,750.00	0.00	2,750.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	34,225.00	186,425.00	153,416.42	24,095.73	3,264.20	5,648.65
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	10,045.77	0.00	1,695.53	3,258.70
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	-1,725.00	5,900.00	5,900.00	0.00	0.00	0.00
11-000-230-580-09-0000	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	170.55	37.20	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

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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	-45,000.00	485,321.00	484,889.00	0.00	0.00	432.00
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	-3,340.51	8,659.49	3,074.77	327.46	0.00	5,257.26
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	250.00	0.00	0.00	0.00
11-000-230-610-30-1303	7218	BOE SUPPLIES	8,675.00	1,350.00	10,025.00	6,647.02	922.07	2,432.83	23.08
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	8,880.85	0.00	0.00	619.15
11-000-230-610-30-1312	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7222	JUDGMENTS AGAINST THE	46,900.00	19,500.00	66,400.00	54,839.08	0.00	4,000.00	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	3,032.67	374.44	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	1,777,052.95	171,649.85	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	858,544.86	99,384.18	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	28,375.54	0.00	0.00	5,339.46
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	6,869.65	6,869.65	6,869.65	0.00	0.00	0.00
11-000-240-320-23-0004	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	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	1,311.78	51.02	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	3,397.84	0.00	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	506.79	0.00	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	810.69	8,310.69	7,756.38	0.00	297.96	256.35
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	16,853.42	771.37	99.75	152.79
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	-96.03	203.97	136.02	24.88	0.00	43.07
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	4,832.27	0.00	0.00	42.67
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	-98.67	7,901.33	1,915.97	3,832.65	2,152.71	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	420.00	0.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	135,901.26	12,354.66	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	435,204.06	41,231.46	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	83,086.52	7,553.32	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	73,995.79	12,004.13	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	9,539.79	0.00	0.00	1,803.21
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	2,480.00	1,520.00	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	14,096.34	0.00	1,263.18	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	1,290.36	0.00	307.32	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	104.94	0.00	1,478.12
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	5,717.02	5,717.02	5,333.03	379.00	0.00	4.99
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-5,817.02	11,182.98	5,871.12	0.00	2,074.60	3,237.26
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	10,652.32	15,152.32	15,000.50	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	686,177.14	62,379.74	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	112,323.07	504,823.07	480,050.54	20,577.77	3,780.00	414.76
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	-489.20	2,210.80	1,333.84	0.00	162.00	714.96
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	-2,435.07	96,386.75	75,331.17	20,714.63	0.00	340.95
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	-12,373.03	117,586.97	100,983.63	15,160.61	0.00	1,442.73
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	442,885.63	40,715.38	0.00	4,983.55
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	12,466.98	0.00	0.00	25,070.02
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	63,122.90	211,122.90	85,607.40	80,269.37	0.00	45,246.13
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	50,000.00	107,500.00	88,863.91	14,335.08	0.00	4,301.01
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	34,629.00	88,629.00	31,209.39	47,815.25	6,800.00	2,804.36
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	6,000.00	34,500.00	28,593.87	5,337.50	0.00	568.63
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	-10,000.00	32,500.00	19,502.46	2,527.95	6,400.00	4,069.59
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	5,004.00	78,504.00	64,817.15	9,886.69	3,800.00	0.16
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	29,075.00	228,075.00	143,855.07	81,209.37	2,800.00	210.56
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	-25,000.00	15,000.00	6,460.00	0.00	0.00	8,540.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	4,356.23	6,056.23	5,937.98	0.00	118.25	0.00
11-000-261-580-18-0000	7306	FACILITIES TRAVEL	0.00	373.25	373.25	373.25	0.00	0.00	0.00
11-000-261-610-18-1234	7307	MAINT - GENERAL	63,500.00	-1,196.51	62,303.49	43,758.59	16,584.12	0.00	1,960.78
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	492.40	10,192.40	7,996.36	1,712.81	0.00	483.23
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	5,060.25	2,676.63	0.00	2,463.12
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	3,350.38	2,755.84	0.00	2,593.78
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	2,358.00	10,758.00	3,973.86	903.38	0.00	5,880.76
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	-15,000.00	20,500.00	8,535.28	6,695.32	0.00	5,269.40
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	55,500.00	49,921.36	5,061.67	0.00	516.97
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	56,045.88	5,095.08	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	133,384.08	0.00	0.00	33,859.92
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	1,783,630.57	50,817.51	0.00	140,374.42
11-000-262-110-15-7101	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	399.13	158,319.13	158,319.13	0.00	0.00	0.00
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	50,862.50	0.00	0.00	25,513.50
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	4,071.72	49.28	0.00	6,379.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,939.96	578.56	0.00	1,981.48
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	6,679.48	300.15	0.00	3,520.37
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	4,511.91	2,771.16	0.00	3,216.93
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	-10,000.00	16,735.00	9,896.12	590.90	0.00	6,247.98
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	8,037.96	2,267.56	0.00	17,194.48
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	58,949.06	5,151.15	5,899.79	0.00
11-000-262-420-18-7210	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	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	7,543.14	7,456.86	0.00	0.00
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	3,992.80	898.50	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	24,850.27	2,419.46	0.00	1,230.27
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	18,359.18	1,675.60	0.00	6,465.22
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	13,575.58	3,466.46	0.00	5,957.96

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11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	17,112.93	3,506.53	0.00	3,380.54
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	34,406.29	3,659.48	0.00	10,434.23
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	-500.00	71,000.00	47,623.85	8,963.15	0.00	14,413.00
11-000-262-610-18-6507	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	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	49,860.25	12,139.75	0.00	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	39,211.05	2,469.98	0.00	13,318.97
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	39,179.99	5,228.01	0.00	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	30,689.43	15,535.57	0.00	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	76,343.11	16,678.98	0.00	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	103,133.56	20,362.63	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	73,616.38	6,383.62	0.00	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	49,870.60	15,129.40	0.00	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	46,726.60	23,273.40	0.00	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	27,575.24	87,575.24	46,632.45	40,942.79	0.00	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	120,913.95	62,982.49	0.00	6,103.56
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	184,842.05	165,157.95	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	2,153.71	1,846.29	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	2,102.35	2,236.33	0.00	1,661.32
11-000-263-110-15-7101	7380	GROUNDS SALARIES	434,182.00	0.00	434,182.00	396,773.58	35,615.78	0.00	1,792.64
11-000-263-110-15-7102	7381	GROUNDS-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	GROUNDS SUBSTITUE	1,909.00	1,606.00	3,515.00	3,515.00	0.00	0.00	0.00
11-000-263-110-15-7104	7383	GROUNDS-OVERTIME	46,308.00	2,660.94	48,968.94	48,968.94	0.00	0.00	0.00
11-000-263-420-18-7208	7384	GROUNDS - CONTR. SERV.	82,000.00	46,626.75	128,626.75	72,066.26	13,999.98	0.00	42,560.51
11-000-263-420-18-7210	7385	GROUNDS-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	GROUNDS - SUPPLIES	76,000.00	0.00	76,000.00	45,990.43	29,108.94	0.00	900.63
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	188,423.58	28,043.02	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	1,106.00	413.00	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	22,724.96	4,263.10	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	188,113.64	17,101.24	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	1,487,724.62	202,302.18	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	145,501.40	13,227.40	0.00	0.20
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	8,213.28	0.00	0.00	20,275.72
11-000-270-162-15-5117	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7397	EXTRA CURRIC DISTRICT	232,902.00	6,476.50	239,378.50	186,750.62	0.00	0.00	52,627.88
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	8,032.79	0.00	277.07	0.00
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	4,000.00	21,338.00	16,084.82	1,946.10	836.43	2,470.65
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	81,980.16	50,237.59	16,243.50	1,538.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	41,244.00	1,521,939.00	1,258,969.07	231,594.78	24,032.71	7,342.44
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	19,787.73	152,387.73	71,722.73	69,173.00	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	27,042.50	880.42	53.56	3,006.52
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	114,320.57	26,527.15	2,753.77	4,398.51
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	-1,000.00	31,940.00	15,129.22	2,880.59	7,096.06	6,834.13
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	-2,585.00	105,915.00	71,208.75	18,358.70	9,693.72	6,653.83
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	3,936.77	2,325.23	16.80	2,171.20
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	2,052.13	1,296,361.13	975,611.75	152,799.55	0.00	167,949.83
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	65,521.39	1,425,861.39	1,417,197.49	8,663.90	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	134,307.88	224,307.88	176,082.04	48,105.98	0.00	119.86
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	-49,629.00	370,371.00	339,304.00	0.00	0.00	31,067.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-445,458.92	10,175,387.08	9,347,636.38	615,317.05	212,433.65	0.00
11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	484,618.82	0.00	1,074.78	83,929.40
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	159,938.44	30,664.30	0.00	1,397.26
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	1,869.00	0.00	0.00	53,131.00
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	579,060.00	120,600.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	1,947.50	0.00	0.00	4,893.50
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	-335,150.18	8,426,641.82	7,430,863.41	987,297.87	0.00	8,480.54
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	183,172.35	0.00	0.00	44,588.65
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	13,160.86	61,611.86	61,611.86	0.00	0.00	0.00
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	2,265.55	34,616.55	34,616.55	0.00	0.00	0.00
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	6,444.38	0.00	0.00	585.62
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	67,279.48	0.00	0.00	2,529.52
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	-173,860.61	5,740,303.39	5,125,166.78	607,400.82	0.00	7,735.79
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	10,748.62	122,334.62	82,602.50	0.00	0.00	39,732.12
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	32,920.00	0.00	0.00	27,080.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	12,161.76	0.00	0.00	51,884.24
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	15,859.46	34,859.46	34,859.46	0.00	0.00	0.00
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	8,125,454.82	745,092.82	0.00	1,792.00
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	2,238.70	120,118.70	99,713.20	0.00	0.00	20,405.50
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	78,800.00	0.00	0.00	21,200.00
11-140-100-101-15-2161	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	101,476.80	0.00	0.00	721.20
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	12,243.18	0.00	0.00	8,831.82
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	75,150.00	0.00	0.00	24,850.00
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	17,549.80	54,299.80	33,490.05	15,137.00	5,125.00	547.75
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	224,501.13	0.00	0.00	89,896.87
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	1,600.00	0.00	0.00	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	1,996.86	1,996.86	1,446.86	550.00	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	24,897.49	640.00	0.00	0.00
11-190-100-320-23-0043	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7474	MUSIC PURCH TECH SERV	0.00	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	255.90	479.10	0.00	265.00
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	389.07	675.93	75.00	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	565.99	376.04	57.97	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	679.00	236.02	204.98	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	3,013.94	3,171.39	84.67	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	6,008.68	1,396.32	635.00	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	20,651.43	0.00	2,907.83	0.00

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11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	-4,195.56	30,254.44	26,333.87	0.00	3,920.57	0.00
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	-3,868.46	22,931.54	20,017.89	0.00	2,913.65	0.00
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	-4,313.81	34,286.19	29,650.57	0.00	4,635.62	0.00
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	-5,765.70	54,984.30	48,611.20	0.00	6,373.10	0.00
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	-16,014.23	87,285.77	75,945.81	0.00	11,339.96	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	199.20	0.00	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	63,651.93	359.34	558.87	370.86
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	60,164.00	15,772.21	793.09	3,950.70
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	1,713.18	72,292.18	69,600.32	2,067.01	477.00	147.85
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	70,798.95	154.00	850.85	80.82
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	-14,674.45	55,325.55	51,059.76	1,407.53	2,694.20	164.06
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	1,282.66	3,398.53	71.64	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	41,027.75	1,460.95	1,073.50	0.00
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	37,815.24	0.00	0.00	19.89
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	60,419.58	63,827.06	16,630.67	12,697.61
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	-5,266.46	21,483.54	20,242.27	281.00	960.27	0.00
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	286,353.68	15,388.39	0.00	2,386.11
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	12,052.20	13,252.20	13,246.49	0.00	0.00	5.71
11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-10,623.90	27,176.10	25,143.62	1,664.20	0.00	368.28
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-6,319.33	26,112.67	25,095.67	1,017.00	0.00	0.00
11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	21,218.43	21,218.43	20,976.17	166.28	0.00	75.98
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	14,405.42	14,405.42	13,901.10	424.32	0.00	80.00
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	30,620.11	30,620.11	24,283.72	4,160.50	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	8,812.36	0.00	50,520.64
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	14,097.89	832.10	0.00	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	2,287.00	7,908.10	0.00	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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Budget Report

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11-190-100-610-23-2495	7574	SUPPL/EQUIP	97,431.00	-3,000.83	94,430.17	0.00	0.00	0.00	94,430.17
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	5,430.75	0.00	0.00	10,119.46
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	23,615.88	2,889.11	0.00	0.00
11-190-100-610-41-041S	7586	ED	26,000.00	2,500.00	28,500.00	27,364.30	294.27	163.19	678.24
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	2,174.42	5,744.86	5,741.54	2,228.65
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	18,664.98	792.98	1,001.41	140.63
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	40,688.03	32.60	0.00	279.37
11-190-100-610-44-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	6,694.06	1,258.27	0.00	47.67
11-190-100-610-44-2487	7544	SUPPLIES-FAMILY	15,500.00	-2,600.00	12,900.00	9,234.97	1,898.62	521.92	1,244.49
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	3,817.72	739.69	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	4,550.45	500.00	0.00	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	9,919.36	8,105.83
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	39,727.32	1,595.55	1,922.46
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	90,541.80	795,121.80	795,121.80	0.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	328,634.58	127,822.62	0.00	0.00
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-1,297.72	702.28	478.02	223.80	0.00	0.46
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	814.73	287.84	0.00	610.40
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	926.32	0.00	0.00	326.26
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	-750.00	2,250.00	2,210.67	0.00	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	0.00	204.60	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	422.95	0.00	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	51,921.00	4,339.00	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	314.88	0.00	0.00	0.00
11-209-100-640-07-0003	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	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	1,105.46	88.99	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	3,736,350.55	525,176.45	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUCE	650,647.00	31,234.00	681,881.00	591,093.02	85,749.05	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	1,199.68	0.00	0.00	300.32
11-213-100-610-07-0002	7675	SUPPLIES-RESOURCE	2,000.00	450.55	2,450.55	1,746.87	383.76	0.00	319.92
11-213-100-610-07-0003	7676	SUPPLIES-RESOURCE	2,000.00	3,126.65	5,126.65	4,592.74	0.00	349.45	184.46
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	-616.10	2,383.90	2,126.86	138.73	0.00	118.31
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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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	2,761.56	2,761.56	2,638.57	34.00	0.00	88.99
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	35,992.00	248,382.00	248,382.00	0.00	0.00	0.00
11-214-100-610-23-0007	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	7683	PRE SCH DISABLED P/TIME	158,737.00	0.00	158,737.00	147,353.62	11,383.38	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	79,681.80	65,038.20	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	20,144.96	145,485.96	145,485.96	0.00	0.00	0.00
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	4,350.00	8,350.00	7,072.32	200.35	641.16	436.17
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	114,395.25	78,590.75	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	261,045.00	23,105.00	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	96,418.33	318,237.79	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	719.07	900.00	100.00	80.93

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11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	10,926.62	525.00	2,360.40	437.98
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	3,004.00	649.25	1,108.50
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	-6,424.01	19,170.99	16,313.30	694.95	1,085.00	1,077.74
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	6,505.00	0.00	0.00	1,031.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	71,385.07	153,152.07	138,471.37	0.00	0.00	14,680.70
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	1,276.00	25,466.00	25,466.00	0.00	0.00	0.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	10,942.10	10,942.10	9,147.10	1,795.00	0.00	0.00
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001	9225	OFFICIAL PAY	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	14,217.76	5,678.64	103.60	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	8,401.64	17,401.64	10,824.19	4,074.87	0.00	2,502.58
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	1,398.43	21.07	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	-6,071.46	8,928.54	6,412.76	1,335.60	1,179.68	0.50
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	41.08	2,541.08	0.00	0.00	2,541.08	0.00
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	-4,134.40	5,865.60	2,917.97	2,947.63	0.00	0.00
11-402-100-890-16-1600	7818	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,425.00	0.00	0.00	525.00
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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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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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	3,375.00	0.00	0.00
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	425.00	0.00	0.00
11-402-100-890-16-1614	7832	SWIMMING RENTAL/FEES	13,650.00	1,200.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
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	3,650.32	0.00	0.00
11-402-100-890-16-1618	7836	GIRLS SPRING TRACK	2,750.00	900.00	3,650.00	0.00	3,650.00	0.00	0.00
11-402-100-890-16-1619	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7839	WRESTLING FEES	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	2,500.00	0.00	0.00	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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Budget Report

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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	0.00	2,122.50	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	3,699.00	0.00	0.00	0.00
12-000-230-730-30-7500	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7860	ADMIN TECH SUPPLY	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	45,116.00	72,616.00	26,239.78	46,224.50	0.00	151.72
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	10,372.64	10,269.00	0.00	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	0.00	0.00	251.64
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	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7930	LK HOP SPEC ED	0.00	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 GALLARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7944	DASILVA ART GALLARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	9130	SH TARGET SUPPLIES\	0.00	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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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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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	MRGAN STANLEY- C.	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	7972	SLAM DUNK RHS	0.00	0.50	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
20-051-100-610-04-0001	9237	SHONGUM PTO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-051-100-610-23-0004	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004	9133	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

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20-058-100-610-03-2462	7979	REELERS SQUARE DANCE	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-059-100-610-01-2463	7980	CG HANSEN DONATION	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060	7982	AMIT SINGH DONATON TO	0.00	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	747.20	0.00	0.00
20-064-100-610-05-0065	9224	MSUNER SUPPLY REICHE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-065-100-610-06-0065	7987	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075	7993	RAMDEN DREAMS C/O	0.00	400.00	400.00	0.00	0.00	400.00	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
20-082-100-610-02-0001	9233	REF NEXT PRACTICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-082-100-610-03-0001	9234	REF NEXT PRACTICES	0.00	3,000.00	3,000.00	0.00	1,787.63	0.00	1,212.37
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
20-082-100-610-04-0001	9236	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
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
20-082-100-610-05-0001	9235	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0005	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

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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
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 $$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	8012	PTO RACE TO NOWHERE	0.00	354.36	354.36	108.00	0.00	246.36	0.00
20-091-100-320-06-0091	8013	PTO PD $$ 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	56,544.03	0.00	0.00	5,120.76
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	7,269.00	3,394.00	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

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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	4,325.68	328.58	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
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	24.95	799.15	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

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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
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	2,630.80	81.20	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	0.00	99.63	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	0.00	252.00	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 IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-245-200-800-70-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	380.53	0.00	200.00	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 IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601	8118	IDEA-SALARIES	0.00	55,290.00	55,290.00	27,741.50	0.00	0.00	27,548.50
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	780,823.00	780,823.00	780,344.00	0.00	0.00	479.00
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	91,502.00	91,502.00	0.00	91,478.31	0.00	23.69
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	4,230.00	4,230.00	2,122.24	2,107.76	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	31,389.00	31,389.00	16,631.99	12,723.01	1,655.00	379.00
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

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20-252-200-610-75-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626	8157	IDEA SY16 PREK PUR SER	0.00	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

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20-261-200-600-08-4111	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501	8200	TITLE IIA PRO SER 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	20,395.94	0.00	0.00	0.00
20-271-200-600-70-4513	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	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

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20-272-200-800-08-0005	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	21,140.88	2,329.12	0.00	0.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	2,650.00	2,650.00	1,461.60	1,188.40	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	14,909.30	7,846.70	0.00	0.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	21,315.28	3,639.72	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

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20-508-200-320-07-5080	8286	CHP 193 SPEECH	0.00	19,813.00	19,813.00	13,870.95	5,566.05	0.00	376.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	10,735.50	709.50	0.00	0.00
20-509-200-600-08-5090	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8291	NON-PUBLIC 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	60,866.06	96,708.95	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	12,879.06	28,869.78	0.00	0.00

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60-000-310-400-60-0002	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8333	SALARIES-FSMC MGMT	0.00	127,851.20	127,851.20	92,782.00	35,069.20	0.00	0.00
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	11,582.95	11,582.95	9,892.86	1,690.09	0.00	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	247,298.60	85,256.62	0.00	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	65,092.19	16,257.54	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	43,066.40	10,766.60	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	2,400.00	600.00	0.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	11,537.76	590.00	11.13	499.63
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	44,581.89	12,112.41	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1004	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8374	MISC EXPENSE FOOD	0.00	419,328.93	419,328.93	374,127.19	42,495.90	0.00	2,705.84
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	602,050.60	0.00	0.00	83,425.40
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	14,130.00	0.00	7,994.40
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	5,492.44	0.00	495.65	196.91
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	867.69	777.01	0.00	0.00
63-602-100-580-37-0000	8402	TRAVEL	0.00	40,784.21	40,784.21	35,288.56	4,320.73	0.00	1,174.92
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	50,567.50	50,567.50	33,838.83	14,298.45	214.70	2,215.52
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	46,243.30	4,320.70	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	3,956.30	1,446.70	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	54,523.20	4,541.83	0.00	33,793.97

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

Acct #	Acct Extn	Acct Desc		Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :		**Fund**	**Sub Fund**							
		10	10	160,683.00	0.00	160,683.00	160,683.00	0.00	0.00	0.00
		10	11	84,017,329.00	-73,488.16	84,089,940.12	71,537,081.86	8,443,694.80	517,438.12	3,591,725.34
		10	12	2,571,490.00	99,488.16	2,821,452.16	2,293,608.63	448,973.92	2,122.50	76,747.11
		Fund 10	TOTAL	86,749,502.00	26,000.00	87,072,075.28	73,991,373.49	8,892,668.72	519,560.62	3,668,472.45
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	58,705.00	1,395,748.33	1,454,453.33	1,223,709.64	150,339.55	2,852.99	77,551.15
		Fund 20	TOTAL	58,705.00	1,395,748.33	1,454,453.33	1,223,709.64	150,339.55	2,852.99	77,551.15
		30	30	0.00	621,214.51	621,214.51	454,004.99	60,866.06	96,708.95	9,634.51
		Fund 30	TOTAL	0.00	621,214.51	621,214.51	454,004.99	60,866.06	96,708.95	9,634.51
		40	40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		Fund 40	TOTAL	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		60	60	0.00	1,185,068.80	1,185,068.80	913,317.90	250,189.90	11.13	21,549.87
		Fund 60	TOTAL	0.00	1,185,068.80	1,185,068.80	913,317.90	250,189.90	11.13	21,549.87
		63	63	191,661.00	900,746.70	1,092,407.70	885,713.07	44,474.78	710.35	161,509.50
		Fund 63	TOTAL	191,661.00	900,746.70	1,092,407.70	885,713.07	44,474.78	710.35	161,509.50
Grand Totals :					**4,128,778.34**		**81,371,887.87**		**619,844.04**	
				90,903,637.00		**95,328,988.62**		**9,398,539.01**		**3,938,717.70**

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FOR THE PERIOD ENDING:
May 31, 2017

SCHOOL/DEPARTMENT	EXPENDITURES	CASH ON HAND	APPROVED PETTY CASH FUND
CENTER GROVE	$24.44	$75.56	$100.00
FERNBROOK	$0.00	$100.00	$100.00
IRONIA	$16.38	$83.62	$100.00
SHONGUM	$48.39	$51.61	$100.00
MIDDLE SCHOOL	$21.88	$378.12	$400.00
HIGH SCHOOL	$0.00	$400.00	$400.00
CENTRAL OFFICE	$48.55	$151.45	$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	$0.00	$1,000.00	$1,000.00
SPECIAL SERVICES	$118.85	$81.15	$200.00
TRANSPORTATION	$49.00	$151.00	$200.00
Total	$327.49	$2,472.51	$2,800.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING MAY 31, 2017
ALL FUNDS

	FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	10,462,451.89	8,103,431.27	7,339,889.80	11,225,993.36
2	Special Revenue Fund - Fund 20	(134,633.11)	349,240.00	33,125.76	181,481.13
3	Capital Projects - Fund 30	458,914.41	0.00	0.00	458,914.41
4	Debt Service Fund - Fund 40	85,929.76	0.00	0.00	85,929.76
5	Total Governmental Funds	10,872,662.95	8,452,671.27	7,373,015.56	11,952,318.66
	Enterprise Funds (Fund 6x)				
6	Food Service	154,072.04	130,120.45	94,142.69	190,049.80
7	Community school cash	1,035,424.08	90,082.28	62,538.64	1,062,967.72
8		1,189,496.12	220,202.73	156,681.33	1,253,017.52
12	Total All Funds (lines 5 and 8)	12,062,159.07	8,672,874.00	7,529,696.89	13,205,336.18

Prepared and Submitted By:

Aggie Brick

Managerial Secretary

6/8/17

Date

RANDOLPH TOWNSHIP SCHOOLS

Intervention and Referral Services District Summary Report 2016 – 2017

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

EDUCATION EXHIBIT 1 – 6/20/17

I&RS District Summary Report
2016 – 2017

Students Served by I&RS

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

Grade Level	Number of Students	Grade Level	Number of Students
Pre-K	1	Six	20
Kindergarten	24	Seven	21
One	27	Eight	33
Two	38	Nine	21
Three	45	Ten	28
Four	31	Eleven	38
Five	21	Twelve	8

Total Number of Students:	366
Total Number of Meetings Held:	254

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	25
I&RS referral for Speech Services, OT/PT Services	20
Referral to Child Study Team/Not Eligible (Return to IRS)	3
Continuation of I&RS Plan for 17-18	101
De-I&RS due to Adequate Progress Shown 16-17	39
Retention for Developmental Considerations for 16-17	1

Other	Number of Students
Back to I&RS because parents did not consent	0
Referral and in process for CST	11
504	125
Health plan	326

I&RS Benefits

List the benefits of I&RS in your school:

•	Provides opportunities to discuss the social, emotional, physical, and academic needs of our students.
•	Our I&RS team develops specific goals based on the analysis of student data collected through behavior charts, Common Reporting Form, IRA, and other informal and formal assessment data.
•	Our I&RS team has recently added a 15-minute block with teachers before 30-minute meeting with parents/guardians.
•	We invited parents to attend each meeting which increased parent/guardian awareness of student needs.
•	Allows for the implementation of tiered interventions for students.
•	We have a consistent team meeting for I&RS including BSI, CST members, and administration.
•	Student progress monitoring
•	Teacher assistance
•	Parent collaboration & support
•	Principal is viewed as instructional leader
•	Sharing of best practices and instructional strategies
•	Referral to student support services (BSI, OT, Speech, etc.)
•	Utilizing data to make decisions/form conclusions
•	Designing effective 504 plans for qualified individuals
•	Tiered intervention
•	Increased teacher assistance, collaboration and support which benefits the student
•	Student progress monitoring – increased achievement based on targeted academic deficiencies
•	I&RS team meets with and completes I&RS update form created at the building level, with classroom teacher prior to parent meeting
•	Increases parent awareness of student needs
•	Focus on short term/achievable goals
•	Sharing of effective interventions/strategies utilized by teachers within the

	building
•	Exhausting options available to students prior to recommending a student for a CST evaluation.
•	Utilizing data to make decisions/form conclusions
•	Personalized social-emotional strategies and support for individual students are provided to parents, teachers and the student.
•	Provides a forum for the entire team of teachers and I&RS team to collectively develop targeted strategies intended to assist teachers in maintaining a positive approach to individual and classroom management.
•	Frequent monitoring of school counselor and CST staff on the academic and social-emotional status of at-risk general education students.
•	Allows for proactive rather than reactive
•	Committee brainstorming helps create unique interventions
•	Students closely monitored by team and homeroom teacher (identified need for CST services)
•	Principal is viewed as instructional leader
•	Partnership between general/special education
•	Early identification of student mental health issues (i.e., test anxiety, social anxiety)
•	Whole team meetings provides feedback regarding academics, socialization with peers and adults, and individual behavior in a systematic format
•	Allows for the development and implementation of tiered interventions for individual and groups of students sharing similar academic and behavioral deficiencies
•	Each student and concern is seen by more than one professional.
•	Collaborative thinking leads to more creative solutions
•	Sharing professional knowledge from a variety of sources.
•	I&RS spawned the RHS Teacher Mentor program.
•	The committee can help others be more proactive than reactive.
•	No students are removed at the end of the year – easier to track success.
•	Parents may feel greater ownership in their children's education
•	I&RS heightens awareness of specific issues for the entire community.
•	Teachers are given the opportunity to see the administration in action.
•	I&RS can build greater trust and ownerships between teachers and administrators.
•	I&RS can build greater trust and ownerships between RHS and parents.

I&RS Recommendations

List areas that can be improved in your school.

Examples:

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

•	Our team will continue to analyze data to determine specific goals that can be tracked through assessments and other data analysis
•	Continue to require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).
•	Additional training on RTI practices for the I&RS team.
•	Continue the use of RTI strategies/student data points
•	Continue to provide interventions in innovative/efficient ways
•	Continue the incorporation of teacher/team meeting time before parent meeting
•	Teacher preparation for meeting
•	RTI model – additional training and revise I&RS forms to reflect current RTI practices
•	Data based interventions – incorporate additional resources for data collection
•	Clear breakdown of role and responsibilities (Within IR&S team)
•	Social/emotional support lacking – with full time guidance counselor this would be enhanced
•	Increase the timelines of referrals (i.e, students should not be first referred to I&RS in May)
•	Require staff members to do data gathering and bring to meetings (i.e, test scores, student file information, on-going assessment)
•	School avoidance and anxiety are the major issues being dealt with by I&RS.
•	Thus, poor school attendance becomes a major issue.
•	Completion of daily assignments and conscientious, effective studying for tests becomes major issues as well.
•	More and more, we find that the issues we face are parental and homebased, and parents are wanting the school to intervene in parenting and home discipline issues.
•	Not surprisingly, dysfunctionality at home causes school absence/avoidance and lack of effort/interest in the classroom.
•	Issues that might be considered:
•	1. An accurate, user-friendly database needs to be created or purchased so that more functional records can be kept and more easily managed reports can be generated. Our program in Access was not finished before Sally Snelson left. HIBster for I&RS might be the answer.
•	2. We need more resources from SAGE both in school and home visiting. After I learned about the ACE (Adverse Childhood Experiences) study,

	I am more convinced than ever that helping to create the optimum home environment is key to many I&RS issues.
•	3. We desperately need more Learning Skills classes to meet the growing need for support, especially as we remove “B Level” courses from the curriculum.
•	4. The Faculty Mentorship program is an excellent addition to our support system at RHS. However, as we attempt to grow the program with more teachers and students, we need to find the time during the day to bring the participants together. Follow up of these connections needs to be more accurately tracked.

RANDOLPH TOWNSHIP SCHOOLS
TEXTBOOK ADOPTION REPORT

Supervisor:	**Benjamin Horwitz**	**Date of Report:**	**19 April 2017**
Subject Area:	**Humanities**	**Grade(s):**	**11/12**
Course Title:	**AP Government & Politics**	**Implementation Date:**	**SY 2017-18**

Textbooks/Publishers considered:

Title	Author	Copyright	Publisher
Essentials of Comparative Politics	**Patrick H. O'Neil**	**2015**	**W.W. Norton**
Essentials of Comparative Politics with Cases	**Patrick H. O'Neil**	**2015**	**W.W. Norton**
Political Science: A Comparative Introduction	**Rod Hague & Martin Harrop**	**2013**	**Palgrave**

Stakeholders involved in the decision process:

Name	Subject Area	School
Peter Quinn	**Social Studies**	**RHS**
Benjamin Horwitz	**Humanities**	**RHS**

Results of the Decision Analysis:

Essentials of Comparative Politics with Cases **is specifically designed for AP Comparative Government students, and provides excellent case studies of the six countries studied in the course for a slightly increased price over the base text.**

Answer the following questions:

● Is the textbook provided to each student?	☒ Yes ❑ No	Classroom set?	❑ Yes ☒ No	On-line set?	❑ Yes ☒ No
● Is the textbook new or a revision?	☐ New	☒ Revision			

● What evidence indicates the textbook is suitable for the maturity level and educational accomplishment of the pupils who will be using the book?
It is indicated as an AP Edition, meaning it was designed with the AP Comparative Government student specifically in mind.

● Is the textbook free from bias? ☒ Yes ❑ No

● How is the textbook related to an approved curriculum?
This curriculum will be revised this summer to include issues and cases in comparative government and politics, preparing students to take an additional AP exam as part of the core course.

● How does the textbook fit within a continuous, multi-grade program?
AP Government is an elective designed for 11/12 grade students.

● What is the potential impact on community standards of taste?
Case studies on particular countries may be rendered less relevant with evolving trends and events in global politics.

● **Textbook selected:**	*Essentials of Comparative Politics with Cases*		
● **What is the cost?**	87.50	**Quantity:**	50

RANDOLPH TOWNSHIP SCHOOLS
TEXTBOOK ADOPTION REPORT

Supervisor:	Benjamin Horwitz	Date of Report:	19 April 2017
Subject Area:	Humanities	Grade(s):	10-12
Course Title:	AP Human Geography	Implementation Date:	SY 2017-18

Textbooks/Publishers considered:

Title	Author	Copyright	Publisher
The Cultural Landscape: An Introduction to Human Geography	James M. Rubenstein	2015	Pearson
Human Geography: People, Place, and Culture	Fouberg, Murphy, & de Blij	2015	Wiley

Stakeholders involved in the decision process:

Name	Subject Area	School
Peter Quinn	Social Studies	RHS
Benjamin Horwitz	Humanities	RHS

Results of the Decision Analysis:

Human Geography offers the most concise and accessible approach to the subject, from authors who helped shape the field and create the AP Human Geoarahv course itself.

Answer the following questions:

• Is the textbook provided to each student?	[81 Yes D No	Classroom set?	D Yes [81 No
On-line set?	DYes [81 No		
• Is the textbook new or a revision?	[81 New	D Revision	

• What evidence indicates the textbook is suitable for the maturity level and educational accomplishment of the pupils who will be using the book?
This course is designed for AP Human Geography, by authors who helped create the course itself.

• Is the textbook free from bias? [81 Yes D No

• How is the textbook related to an approved curriculum?
The curriculum for AP Human Geography will be created this summer for SY 2017-18.

• How does the textbook fit within a continuous, multi-grade program?
This is a social studies elective offered for qrades 10-11. It incorporates many elements from mainstream historv courses, especially qlobal studies.

• What is the potential impact on community standards of taste?
The textbook and course examines cultures and patterns that may be unfamiliar to students and other stakeholders .

• Textbook selected: *Human Geoaraphy: People, Place, and Culture*

• What is the cost? $175.95 Quantity: 50

S+ Teacher Summative Performance Report

School:

Grade/Subject:

School Year ___-___:

Contract Status:

Documentation Reviewed:

- ☐ Teacher Documentation Log
- ☐ Observation Form
- ☐ Student Learning Objective Form
- ☐ Other

Other:

Professional Knowledge Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

S+ TEPES Performance Standard 1: Professional Knowledge

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Professional Knowledge	The teacher continually enriches the curriculum and serves as a role model in his/her knowledge of the subject matter and the proper pedagogy for the content and developmental needs of students.	The teacher demonstrates an understanding of the curriculum, subject content, and the developmental needs of students by providing relevant learning experiences.	The teacher is inconsistent in demonstrating an understanding of the curriculum, content, and student development or lacks fluidity in using the knowledge in practice.	The teacher demonstrates an inadequate understanding of the curriculum, content, or student development, or fails to use the knowledge in practice.

Enter Notes

Rubric Score: 0/0

Professional Knowledge Comments:

Instructional Planning Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

S+ TEPES Performance Standard 2: Instructional Planning

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Instructional Planning	The teacher actively seeks and uses alternative data and resources and serves as a role model in his/her ability to design relevant lessons that challenge and motivate all students.	The teacher plans using the state's standards, the school's curriculum, data, and engaging and appropriate strategies and resources to meet the needs of all students.	The teacher is inconsistent in his/her use of the state standards, school's curriculum, data, or strategies and resources to meet the needs of all students.	The teacher fails to plan, or plans without adequately using the state standards, school's curriculum, data, or strategies and resources to meet the needs of all students.

Enter Notes

Rubric Score: 0/0

Instructional Planning Comments:

Instructional Delivery Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

S+ TEPES Performance Standard 3: Instructional Delivery

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Instructional Delivery	The teacher fluidly modifies strategies, materials, and groupings to optimize students' opportunities to learn and serves as a role model on how to keep all students challenged in focused work in which they are active problem-solvers and learners.	The teacher uses a variety of research -based instructional strategies relevant to the content area to engage students in active learning, to promote key skills, and to meet individual learning needs.	The teacher is inconsistent in his/her use of relevant instructional strategies or in engaging students in active learning, promoting key skills, or meeting individual learning needs.	The teacher fails to use relevant instructional strategies or is inadequate in engaging students in active learning, promoting key skills, or meeting individual learning needs of all students.

Enter Notes

Rubric Score: 0/0

Instructional Delivery Comments:

Assessment Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

S+ TEPES Performance Standard 4: Assessment of/for Learning

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Assessment of/ for Student Learning	The teacher collaborates with colleagues to use assessment data, reexamines and fine-tunes teaching based on these data, teaches students how to monitor their own progress, and serves as a role model in using assessment to impact student learning.	The teacher systematically gathers, analyzes, and uses relevant data to measure student progress, guide instructional content and delivery methods, and provide timely feedback to students, parents and stakeholders.	The teacher uses a limited selection of assessment strategies or is inconsistent in linking assessment to intended learning outcomes, using assessment data to plan/modify instruction, or in providing timely feedback.	The teacher uses an inadequate variety of assessment sources, assesses infrequently, does not use baseline or feedback data to make instructional decisions, or fails to provide student feedback in a timely manner.

Enter Notes

Rubric Score: 0/0

Assessment of and for Student Learning Comments:

Learning Environment Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

S+ TEPES Performance Standard 5: Learning Environment

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Learning Environment	The teacher serves as a role model in creating a dynamic learning environment where students monitor their own behavior and develop a sense of responsibility.	The teacher uses resources, routines, and procedures to provide a respectful, positive, safe, student-centered environment that is conducive to learning.	The teacher is inconsistent in using resources, routines, and procedures or in providing a respectful, positive, safe, student-centered environment.	The teacher is inadequate in addressing student behavior issues, displays a detrimental attitude, ignores safety standards, or fails to otherwise provide an environment that is conducive to learning.

Enter Notes

Rubric Score: 0/0

Learning Environment Comments:

Professionalism Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

S+ TEPES Performance Standard 6: Professionalism

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Professionalism	The teacher serves as a role model in professional behavior, uses optimal means of communication, and initiates activities that contribute to the development of colleagues and the enrichment of the wider school community.	The teacher maintains a commitment to professional ethics, collaborates and communicates appropriately, and takes responsibility for personal professional growth that results in the enhancement of student learning.	The teacher is inconsistent in displaying professional judgment, collaborating or communicating with relevant stakeholders, participating in professional growth opportunities, or applying learning from growth opportunities in the classroom.	The teacher fails to adhere to legal, ethical, or professional standards, demonstrates a reluctance or disregard toward school policy, or infrequently takes advantage of professional growth opportunities.

Enter Notes

Rubric Score: 0/0

Professionalism Comments:

Student Academic Progress Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

Student Academic Progress Comments:

Commendations:

Areas Noted for Improvement:

Teacher Improvement Goals:

Administrator:

Date:

ESPES Summative Performance Report

School:

Grade/Subject:

School Year:

Contract Status:

Documentation Reviewed:

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

Other:

Professional Knowledge Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

ES Standard 1: Professional Knowledge

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

Enter Notes

Rubric Score: 0/0

Performance Standard 1: Professional Knowledge - Comments:

Program Planning and Management Summary

NONE

Artifacts

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

ES Standard 2: Program Planning and Management

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

Enter Notes

Rubric Score: 0/0

Performance Standard 2: Program Planning and Management - Comments:

LEPES Principal Summative Performance Report

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

Principal Practice Component

Performance Standard 1: Instructional Leadership

Summary - LEPES Performance Standard 1: Instructional Leadership

NONE

Artifacts - LEPES Performance Standard 1: Instructional Leadership

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 1: Instructional Leadership

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

Enter Notes

Rubric Score: 0/0

Performance Standard 2: School Climate

Summary - LEPES Performance Standard 2: School Climate

NONE

Artifacts - LEPES Performance Standard 2: School Climate

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 2: School Climate

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

Enter Notes

Rubric Score: 0/0

Performance Standard 3: Human Resources Management

Summary - LEPES Performance Standard 3: Human Resources Management

NONE

Artifacts - LEPES Performance Standard 3: Human Resources Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 3: Human Resources Management

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

Enter Notes

Rubric Score: 0/0

Performance Standard 4: Organizational Management

Summary - LEPES Performance Standard 4: Organizational Management

NONE

Artifacts - LEPES Performance Standard 4: Organizational Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 4: Organizational Management

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

Enter Notes

Rubric Score: 0/0

Performance Standard 5: Communication and Community Relations

Summary - LEPES Performance Standard 5: Communication and Community Relations

NONE

Artifacts - LEPES Performance Standard 5: Communication and Community Relations

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 5: Communication and Community Relations

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

Enter Notes

Rubric Score: 0/0

Performance Standard 6: Professionalism

Summary - LEPES Performance Standard 6: Professionalism

NONE

Artifacts - LEPES Performance Standard 6: Professionalism

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 6: Professionalism

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

Enter Notes

Rubric Score: 0/0

Artifacts - Performance Standard 7: Student Progress

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

NJDOE Evaluation Leadership: Principal Component

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

NJ Evaluation Leadership: Principal: 1A. Preparing Teachers for Success

EDUCATION EXHIBIT 6 - 6/20/17

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

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

NJ Evaluation Leadership: Principal: 1B. Building Collaboration

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

NJ Evaluation Leadership: Principal: 2A. Fulfilling Requirements of the Evaluation System

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

NJ Evaluation Leadership: Principal: 2B. Providing Feedback and Planning for Growth

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

NJ Evaluation Leadership: Principal: 2C. Assuring Reliable, Valid Observation Results

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

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

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

Rubric Score: 0/0

Evaluation Summary

Commendations:

Areas Noted for Improvement:

Improvement Goals:

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

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

LEPES AP/VP Summative Performance Report

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

Principal Practice Component

Performance Standard 1: Instructional Leadership

Summary - LEPES Performance Standard 1: Instructional Leadership

NONE

Artifacts - LEPES Performance Standard 1: Instructional Leadership

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 1: Instructional Leadership

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

Enter Notes

Rubric Score: 0/0

Performance Standard 2: School Climate

Summary - LEPES Performance Standard 2: School Climate

NONE

Artifacts - LEPES Performance Standard 2: School Climate

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 2: School Climate

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

Enter Notes

Rubric Score: 0/0

Performance Standard 3: Human Resources Management

Summary - LEPES Performance Standard 3: Human Resources Management

NONE

Artifacts - LEPES Performance Standard 3: Human Resources Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 3: Human Resources Management

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

Enter Notes

Rubric Score: 0/0

Performance Standard 4: Organizational Management

Summary - LEPES Performance Standard 4: Organizational Management

NONE

Artifacts - LEPES Performance Standard 4: Organizational Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 4: Organizational Management

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

Enter Notes

Rubric Score: 0/0

Performance Standard 5: Communication and Community Relations

Summary - LEPES Performance Standard 5: Communication and Community Relations

NONE

Artifacts - LEPES Performance Standard 5: Communication and Community Relations

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 5: Communication and Community Relations

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

Enter Notes

Rubric Score: 0/0

Performance Standard 6: Professionalism

Summary - LEPES Performance Standard 6: Professionalism

NONE

Artifacts - LEPES Performance Standard 6: Professionalism

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

LEPES Performance Standard 6: Professionalism

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

Enter Notes

Rubric Score: 0/0

Artifacts - Performance Standard 7: Student Progress

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

NJDOE Evaluation Leadership: Assisstant/Vice Principal Component

Each of the 6 rows of the rubric are scored, and then an average taken on the Composite Score form to comprise 20% of the overall rating.

NJ Evaluation Leadership: AP/VP: A. Fulfilling Requirements of the evaluation system

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
A. Fulfilling Requirements of	Meets all district and state	Meets all district and state	Meets majority of district and	Fails to meet multiple district

the Evaluation System	evaluation deadlines and provides support to other evaluators as needed	evaluation deadlines	state evaluation deadlines	and state evaluation deadlines

Enter Notes

Rubric Score: 0/0

NJ Evaluation Leadership: AP/VP: B. Providing Feedback and Planning for Growth

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
B. Providing Feedback and Planning for Growth	Guarantees that assigned observation reports and annual performance reports provide thorough, personalized feedback aligned to components of evaluation rubric	Guarantees that assigned observation reports and annual performance reports provide satisfactory level of feedback aligned to components of evaluation rubric	Guarantees some assigned observation reports and annual performance reports provide limited feedback aligned to components of evaluation rubric	Fails to guarantee assigned observation reports and annual performance reports provide feedback aligned to components of evaluation rubric

Enter Notes

	Conducts "walkthroughs" of classrooms beyond those assigned by the principal	Regularly conducts assigned "walkthroughs" of classrooms	Rarely conducts assigned "walkthroughs" of classrooms	Fails to conduct "walkthroughs" of classrooms

Enter Notes

Rubric Score: 0/0

NJ Evaluation Leadership: AP/VP: C. Assuring Reliable, Valid Observation Results

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
C. Assuring Reliable, Valid Observation Results	Organizes and participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Minimally participates in calibration activities such as ongoing training and viewing instruction with other observers	Fails to participates in calibration activities such as ongoing training and viewing instruction with other observers

Enter Notes

	Completes State requirement for co-observing twice during school year; shares learning from co-observation experiences with colleagues in order to strengthen observation process	Completes State requirement for co-observing twice during school year	Completes only 1 of 2 State required co-observations during school year	Fails to complete any State required co-observations during school year

Enter Notes

Rubric Score: 0/0

NJ Evaluation Leadership: AP/VP: D. Assuring High-Quality Student Growth Objectives (SGOs)

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
D. Assuring High-Quality Student Growth Objectives (SGOs)	Supports all assigned teachers in the creation of rigorous, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Supports all assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Supports some assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Fails to support assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals

Enter Notes

Rubric Score: 0/0

Evaluation Summary

Commendations:

Areas Noted for Improvement:

Improvement Goals:

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

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

DLEPES Summative Performance Report

District Leader Practice Component

Performance Standard 1: Mission, Vision, and Goals (10.83%)

Summary - Performance Standard 1 Mission, Vision, and Goals

NONE

Artifacts - Performance Standard 1 Mission, Vision, and Goals

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

Performance Standard 1 Mission, Vision, and Goals

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Performance Standard 1: Mission, Vision, and Goals	The district leader actively and consistently employs innovative and effective leadership strategies that maximize student academic progress and result in a shared vision of teaching and learning that reflects excellence.	The district leader fosters the success of all students by facilitating the development, articulation, and stewardship of the district's shared vision of teaching and learning that leads to student academic progress and school improvement.	The district leader inconsistently facilitates the development, articulation, and stewardship of the district's shared vision of teaching and learning that leads to student academic progress and school improvement.	The district leader does not facilitate the development, articulation, and stewardship of the district's shared vision of teaching and learning that leads to student academic progress and school improvement.

Enter Notes

Rubric Score: 0/0

Performance Standard 2: Planning and Assessment (10.83%)

Summary - Performance Standard 2 Planning and Assessment

NONE

Artifacts - Performance Standard 2 Planning and Assessment

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

Performance Standard 2 Planning and Assessment

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Performance Standard 2: Planning and Assessment	The district leader proactively seeks out research on the effective use of assessment data and ensures district personnel are aware of relevant findings and are using data to improve instructional programs, resulting in improved student academic performance.	The district leader fosters the success of all students by strategically gathering, analyzing, and using a variety of data to guide planning and decision making consistent with established guidelines, policies, and procedures that result in student academic progress.	The district leader inconsistently gathers analyzes and uses a variety of data to guide planning and decision making consistent with established guidelines, policies, and procedures that result in student academic progress.	The district leader does not gather, analyze and use a variety of data to guide planning and decision making consistent with established guidelines, policies, and procedures that result in student academic progress.

Enter Notes

Rubric Score: 0/0

Performance Standard 3: Instructional/Operational Leadership (10.83%)

Summary - Performance Standard 3 Instructional-Operational Leadership

NONE

Artifacts - Performance Standard 3 Instructional-Operational Leadership

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

Performance Standard 3 Instructional-Operational Leadership

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Performance Standard 3: Instructional/Operational Leadership	The district leader actively and consistently employs innovative and effective leadership strategies that empower staff and result in practices resulting in excellence.	The district leader fosters the success of all students, staff, and community by advocating and sustaining a culture and program conducive to learning and resulting in the professional growth of staff.	The district leader inconsistently advocates and sustains a culture and program conducive to learning and professional development of staff..	The district leader does not advocates and sustains a culture and programs conducive to learning and professional development of staff

Enter Notes

Rubric Score: 0/0

Performance Standard 4: Organizational Management(10.83%)

Summary - Performance Standard 4 Organizational Management

NONE

Artifacts - Performance Standard 4 Organizational Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

Performance Standard 4 Organizational Management

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Performance Standard 4: Organizational Management	The district leader is exemplary at organizational management, demonstrating proactive decision-making, coordinating efficient operations, and maximizing available resources.	The district leader fosters the success of all students by supporting, managing, and overseeing the department's organization, operation, and use of resources for a safe, efficient and effective learning environment.	The district leader inconsistently supports,, manages and oversees the department's organization, operation, and use of resources for a safe, efficient and effective learning environment.	The district leader inadequately supports,, manages and oversees the department's organization, operation, and use of resources for a safe, efficient and effective learning environment.

Enter Notes

Rubric Score: 0/0

Performance Standard 5: Communication and Community Relations (10.83%)

Summary - Performance Standard 5 Communication and Community Relations

NONE

Artifacts - Performance Standard 5 Communication and Community Relations

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

Performance Standard 5 Communication and Community Relations

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Efective	Ineffective
Performance Standard 5: Communication and Community Relations	The district leader proactively seeks and creates innovative and productive methods to communicate and engage effectively with stakeholders.	The district leader fosters the success of all students by communicating and collaborating effectively with stakeholders.	The district leader inconsistently supports,, manages and oversees the department's organization, operation, and use of resources for a safe, efficient and effective learning environment.	The district leader demonstrates inadequate or detrimental communication or collaboration with stakeholders.

Enter Notes

Rubric Score: 0/0

Performance Standard 6: Professionalism (10.83%)

Summary - Performance Standard 6 Professionalism

NONE

Artifacts - Performance Standard 6 Professionalism

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

Performance Standard 6 Professionalism

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Performance Standard 6: Professionalism	The district leader demonstrates professionalism beyond the school district through published works, formal presentation(s), and/or formal recognition(s) or award(s).	The district leader fosters the success of students by demonstrating professional standards and ethics, engaging in continuous professional development, and contributing to the profession.	The district leader is inconsistent in demonstrating professional standards, engaging in continuous professional development, or in contributing to the profession.	The district leader shows disregard for professional standards and ethics, engaging in continuous professional development, or contributing to the profession.

Enter Notes

Rubric Score: 0/0

District Leader Student Progress Component

Performance Standard 7: Evidence of Progress (15%)

Summary - Performance Standard 7 Evidence of Progress

NONE

Artifacts - Performance Standard 7 Evidence of Progress

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded

Performance Standard 7 Evidence of Progress

Criteria	Highly Effective *In addition to meeting the requirements for Effective...*	Effective *Effective is the expected level of performance.*	Partially Effective	Ineffective
Performance Standard 7: Evidence of Progress	In addition to meeting the standard, the district leader's leadership results in a high level of student academic progress with all populations of learners.	The district leader's leadership results in acceptable, measurable, student academic progress based on established standards.	The district leader's leadership results in student academic progress that inconsistently meets the established standard.	The district leader's leadership consistently results in inadequate student academic progress.

Enter Notes

Rubric Score: 0/0

Because specific calculations for the Growth Measures component have not yet been determined by the New Jersey Department of Education, the Standard 7 performance appraisal rubric is provided above; however, should a district determine it is more appropriate to directly account for specific growth measures (i.e. mSGP and/or average SGO), they may elect to simply use the chart below.

Evaluation Leadership (VPs Only)

The section below MUST be completed for any Vice Principals evaluated using this form.

2014-15 NJ Evaluation Leadership: AP/VP: A. Fulfilling Requirements of the Evaluation System

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
A. Fulfilling Requirements of the Evaluation System	Meets all district and state evaluation deadlines and provides support to other evaluators as needed	Meets all district and state evaluation deadlines	Meets majority of district and state evaluation deadlines	Fails to meet multiple district and state evaluation deadlines

Enter Notes

Rubric Score: 0/0

2014-15 NJ Evaluation Leadership: AP/VP: B. Providing Feedback and Planning for Growth

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
B. Providing Feedback and Planning for Growth	Guarantees that assigned observation reports and annual performance reports provide thorough, personalized feedback aligned to components of evaluation rubric	Guarantees that assigned observation reports and annual performance reports provide satisfactory level of feedback aligned to components of evaluation rubric	Guarantees some assigned observation reports and annual performance reports provide limited feedback aligned to components of evaluation rubric	Fails to guarantee assigned observation reports and annual performance reports provide feedback aligned to components of evaluation rubric

Enter Notes

	Conducts "walkthroughs" of classrooms beyond those assigned by the principal	Regularly conducts assigned "walkthroughs" of classrooms	Rarely conducts assigned "walkthroughs" of classrooms	Fails to conduct "walkthroughs" of classrooms

Enter Notes

Rubric Score: 0/0

2014-15 NJ Evaluation Leadership: AP/VP: C. Assuring Reliable, Valid Observation Results

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
C. Assuring Reliable, Valid Observation Results	Organizes and participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Minimally participates in calibration activities such as ongoing training and viewing instruction with other observers	Fails to participates in calibration activities such as ongoing training and viewing instruction with other observers

Enter Notes

	Completes State requirement for co-observing twice during school year; shares learning from co-observation experiences with colleagues in order to strengthen observation process	Completes State requirement for co-observing twice during school year	Completes only 1 of 2 State required co-observations during school year	Fails to complete any State required co-observations during school year

Enter Notes

Rubric Score: 0/0

2014-15 NJ Evaluation Leadership: AP/VP: D. Assuring High-Quality Student Growth Objectives (SGOs)

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
D. Assuring High-Quality Student Growth Objectives (SGOs)	Supports all assigned teachers in the creation of rigorous, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Supports all assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Supports some assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Fails to support assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals

Enter Notes

Rubric Score: 0/0

Evaluation Summary

- Recommended for continued employment.
- Recommended for placement on a Corrective Action Plan. (One or more standards are ineffective or two or more standards are partially effective; or the overall rating is ineffective or partially effective.)
- Recommended for Dismissal/Non-renewal. (The district leader has failed to make progress on a Corrective Action Plan, or the district leader consistently performs below the established standards, or in a manner that is inconsistent with the school's mission and goals.)

Commendations:

Areas Noted for Improvement:

Improvement Goals:

Rubric Score Report

Rubric	Progress	Score	Max	Criteria	Avg	Last Completed

Cumulative Summative Rating:

Overall Evaluation Summary Rating:

- Highly Effective 3.50-4.00 points
- Effective 2.65-3.49 points
- Partially Effective 1.85-2.64 points
- Ineffective 1.00-1.84 points

[See POLICY ALERT Nos. 95, 153, 161, 164, and 211]

2464 GIFTED AND TALENTED **STUDENTS**

The Board of Education recognizes its responsibility to identify gifted and talented **students** within the school district and to provide these students **with** appropriate instructional adaptations and services. To that end, the Board directs each such **studen**t in the school district be identified and offered an appropriate educational program and services.

For purposes of this P~~p~~olicy, "gifted and talented **students**" **means** ~~will be defined as those exceptionally able~~ **students** who possess or demonstrate high levels of **ability** ~~abilities,~~ in one or more content areas~~,~~ when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

The ~~Board~~ **Superintendent** will develop appropriate curricular and instructional modifications ~~to be~~ used for gifted and talented **students** indicating content, process, products, and learning environments.

The identification methodology will be developmentally appropriate, non-discriminatory, and related to the programs and services offered by the district. **The** ~~These~~ identification procedures will be reviewed annually.

The Superintendent will take into consideration the Pre-Kindergarten through Grade Twelve Gifted Programming Standards of the National Association for Gifted Children in developing programs for gifted and talented students. The educational program offered to gifted and talented **students** will encourage and challenge them in the specific areas of their abilities, but will not replace the basic instructional program of the various grades of this district. The program offered to ~~a~~ gifted and talented **students** may ~~be~~ **include, but are not limited to: classroom differentiated instruction; acceleration; flexible pacing; compacted curricula; or individual programs** infused into the student's regular instructional program, provided that a written description of the infusion has been prepared and filed in the student's record.

Programs for ~~the~~ gifted and talented **students** will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent~~(s) or legal guardian(s)~~ of any **student** identified as gifted or talented shall be consulted regarding any program designed to address the student's particular needs.

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N.J.S.A. 18A:61A-2; 18A:35-4.16
N.J.A.C. ~~6:37-1.1;~~ 6A:8-1.3; 6A:8-3.1(a)5.
P.L. 108-382, Sec. 10201 et seq.

DRAFT

Adopted: 17 July 2012
Revised: _____

[See POLICY ALERT Nos. 120, 135, 147, 153, 168, 170, 197, 205, 209, and 211]

2622 STUDENT ASSESSMENT

The Commissioner of Education**, in accordance with N.J.S.A. 18A:7C-1 et seq. and 18A:7E-2 and 3, may** ~~shall~~ implement ~~a system and related schedule of Statewide~~ assessments ~~to evaluate~~ **of** student achievement **in any grade(s) and by such assessments as he or she deems appropriate.** ~~of the Core Curriculum Content Standards in accordance with the provisions of N.J.A.C. 6A:8-4.1 et seq. The Board of Education is required to administer the applicable Statewide assessments according to the schedule prescribed by the Commissioner~~. **The Commissioner shall report to the State Board of Education the results of such assessments.**

The Commissioner shall implement a system and related schedule of Statewide assessments to evaluate student achievement of the New Jersey Student Learning Standards (NJSLS). The Commissioner, with the approval of the State Board of Education, shall define the scope and level of student performance on Statewide assessments that demonstrate thorough understanding of the knowledge and skills delineated by the NJSLS at grade levels three through twelve. After consultation with the Commissioner, the State Board of Education shall establish by resolution uniform Statewide criteria defining adequate school district progress toward meeting the NJSLS.

State assessments provide parents with important information about their child's progress; detailed diagnostic information about each individual student's performance that educators, parents, and students can utilize to enhance foundational knowledge and student achievement; and include item analysis which will clarify a student's level of knowledge and understanding of a particular subject or area of a subject. The data derived from State assessments will be utilized by teachers and administrators to pinpoint areas of difficulty and customize instruction accordingly. Such data can be accessed and utilized as a student progresses to successive school levels.

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Pursuant to N.J.A.C. 6A:8-4.1(b) and (c), all students at grade levels three through twelve, and at any other grade(s) designated by the Commissioner pursuant to N.J.A.C. 6A:8-4.1(a), shall take all appropriate Statewide assessments as scheduled. ~~The New Jersey Department of Education, pursuant to State law and regulations, requires all students to take State assessments as scheduled.~~ There is no provision for a student to opt-out of Statewide assessments. If a student is absent on a testing date, the student will be expected to take the missed test on another school day. Parents and students will be informed of all scheduled testing dates, including make-up testing dates for students who missed the initial testing date.

Statewide Assessment System

The Superintendent of Schools shall develop and annually present to the Board for its approval an assessment program that complies with the rules of the State Board of Education.

The ~~Board of Education~~ district shall, according to a schedule prescribed by the Commissioner, administer the applicable Statewide assessments, including the following major components: the elementary assessment component for grades three through five; the middle school assessment component for grades six through eight; the high school end-of-course PARCC assessments; and the alternative assessment for students with disabilities; and provide notification to each student entering grades three through twelve of the Statewide assessment schedule.

The Department of Education shall implement the elementary component of the Statewide assessment of the NJSLS consisting of continued administration of mathematics and English language arts in grades three, four, and five, and of science in grade four.

The Department of Education shall implement the middle school component of the Statewide assessment of the NJSLS consisting of the following: continued administration of mathematics and English language arts in grades six, seven, and eight; and of science in grade eight.

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The Department of Education shall implement a high school assessment program component of the NJSLS that assesses, at a minimum, English language arts, mathematics, and science with the exception that students may receive a waiver from the Board of Education from taking the high school end-of-course PARCC assessment in ELA 11 due to the student's participation in another English language/literature college placement assessment during the same school year.

The ~~Board~~ district shall provide appropriate accommodations or modifications to the Statewide assessment system as specified by the Department of Education for English Language Learners (ELLs) and students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act as determined by the IEP or 504 Team in accordance with N.J.A.C. 6A:8-4.1(d)1. The ~~Board~~ district may administer the Statewide assessments in mathematics to ELLs in their native language, when available, and/or English. The Board of Education shall have the option for a first-year ELL of substituting a Department of Education-approved language proficiency test only for the English language arts section of the elementary or middle school component of the Statewide assessment, when the student has entered the United States after July 1 of the calendar year prior to the test administration.

The ~~Board of Education~~ district shall ensure students with disabilities as defined in N.J.A.C. 6A:14-1.3 participate in Statewide assessments in accordance with N.J.A.C. 6A:14-4.10.

At specific times prescribed by the Commissioner of Education, the Board of Education shall administer the alternative assessment for students with disabilities to students with severe disabilities who cannot participate in other assessments due to the severity of their disabilities. The Department of Education shall implement the alternative assessment for students with disabilities according to the schedules in N.J.A.C. 6A:8-4.1(c)1, 2, and 3. The alternative assessment for students with disabilities measures the progress of students who have been determined eligible for the alternative assessment for students with disabilities by the IEP team in accordance with N.J.A.C. 6A:14-4.10.

The ~~Boards of Education~~ district shall implement alternative ways for students to demonstrate graduation proficiency in accordance with N.J.A.C. 6A:8-5.1(f).

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Test Administration Procedures and Security Measures

The Board of Education shall be responsible for ensuring the security of all components of the Statewide assessment system that are administered within the school district. All Statewide assessments shall be administered in accordance with the Department of Education's required test administration procedures and security measures. Any breach of such procedures or measures shall be immediately reported to the Superintendent or designee.

Documentation of Student Achievement

The Department of Education shall provide the Superintendent with documentation of student ~~achievement~~ **performance** after **each test** administration ~~of each test~~ in accordance with the provisions of N.J.A.C. 6A:8-4.2**(a)**. The Board shall maintain an accurate record of each student's performance on Statewide assessments in accordance with N.J.A.C. 6A:8-4.2. Information regarding individual student test scores shall only be released in accordance with Federal and State law.

The Board of Education district shall transmit within ten business days any official records, including transcripts, of students who transfer to other school districts or institutions.

The ~~Board of Education~~ district shall maintain an accurate record of each student's performance on Statewide assessments.

The ~~Board of Education~~ district shall maintain for every student a ninth grade through graduation transcript that contains the following, as available:

1. **Results of all applicable State assessments, including assessments that satisfy graduation requirements set forth in N.J.A.C. 6A:8-5.1(a)6;**
2. **Results of any English language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);**
3. **Evidence of instructional experience and performance in the NJSLS;**
4. **Evidence of technological literacy;**
5. **Evidence of career education instructional experiences and career development activities;**

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6. Evidence of State-issued occupational licenses and credentials, industry-recognized occupational credentials, and/or technical skill assessments for students enrolled in Department of Education-approved career and technical education programs pursuant to N.J.A.C. 6A:19-3.2; and

7. Any other information deemed appropriate by the Board of Education.

Accountability

The Superintendent **or designee** shall report preliminary and final results of annual assessments to the Board of Education as required by the New Jersey Department of Education. The ~~Board **of Education**~~ **district** will provide parents, students, and citizens with results of annual assessments according to N.J.A.C. 6A:8-4.**2**~~3~~. The Board shall provide appropriate instruction to improve skills and knowledge for students performing below **the** established levels of student proficiency in any content area either on Statewide or local assessments. All students **shall be** ~~are~~ expected to demonstrate the knowledge and skills of the ~~Core Curriculum Content~~ **NJSLS** ~~Standards~~ as measured by the Statewide assessment system.

Annual Review and Evaluation of School Districts

The Department of Education shall review the performance of schools and school districts in accordance with the provisions of N.J.A.C. 6A:8-4.4.

Public Reporting

In accordance with the requirements of N.J.A.C. 6A:8-4.5, the Department of Education shall report annually to the State Board of Education and the public on the progress of all students and student subgroups in meeting the **NJSLS** ~~Core Curriculum Content Standards~~ as measured by the Statewide assessment system **by publishing and distributing the Department of Education's annual New Jersey School Report Card in accordance with N.J.S.A. 18A:7E-2 through 5**. **After each test administration, the Department of Education shall report to the Board on the performance of all students and of student subgroups. The Department of Education shall report performance on the APA with the same frequency and in the same detail as it reports on other Statewide assessments, including school and school district means, and the number and percentage of participating students.** In public reporting of school and district performance data, the Department of Education shall not compromise the confidentiality of individual students.

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Parental Notification

Parents shall be informed of ~~the district assessment system and of~~ ~~any~~ ~~special~~ **State mandated** tests that are to be administered to their children. **All other assessment information will be available on the district website.**

~~Student Accommodations/Modifications~~

~~The Board shall provide appropriate accommodations or modifications to the Statewide assessment system as specified by the Department of Education for English language learners (ELLs) and students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act as determined by the Individualized Educational Plan (IEP) or 504 Team in accordance with N.J.A.C. 6A:8-4.1(d)1.~~

N.J.S.A. 18A:7C-1
N.J.A.C. 6A:8-4.1 et seq.; 6A:8-5.1; 6A:14-1.1 et seq.; 6A:14-3.7;
6A:14-4.10

DRAFT

Adopted: 17 July 2012
Revised 19 July 2016 _____

See Alert 211

3160 PHYSICAL EXAMINATION

The Board of Education requires each **candidate for employment who receives a conditional offer of employment to** ~~newly employed teaching staff member~~ undergo a physical examination**(s) to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA).**

If upon completing an examination(s) it is determined a candidate for employment who received a conditional offer of employment is unable to perform with reasonable accommodation job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent of Schools, if the Board has not yet approved the appointment, or by the Board, if the Board had approved the appointment at a Board meeting.

The physical examination shall include, but is not limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include a health screening to include**, but not limited to:** height and weight; blood pressure; pulse and respiratory rate; vision screening; **and** hearing screening; ~~and Mantoux test for tuberculosis~~.

~~A teaching staff member may provide health status information, including medications, which may be of value to medical personnel in the event of an emergency requiring treatment. The staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency. School employee physicals, examinations and/or annual medical updates do not require screening or disclosure of HIV status.~~

This pre-employment physical examination shall not be used to determine a candidate's disabilities. ~~This examination~~ **and** shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to ~~P.L.101-336, American with Disabilities Act of 1990.~~ **ADA.**

~~The physical examinations required by this policy shall be limited to those assessments or information necessary to determine the individual's physical and mental fitness to perform with reasonable accommodation in the position he/she seeks or currently holds and to detect any health risks to students or other employees.~~

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Pursuant to N.J.S.A. 18A:16-3, the Board ~~sh~~all may bear the cost of p~~P~~hysical examinations required by this **P~~p~~**olicy ~~may be~~ **performed** ~~conducted~~ by a physician or institution designated by the Board**.** ~~or,~~ **However, the candidate shall bear the cost if the examination is performed** ~~at the employee's election,~~ by a physician or institution designated by the **candidate** ~~employee and approved~~ **with approval of** ~~by~~ the Board. ~~The cost of any such examination conducted by the physician or institution designated by the Board shall be borne by the Board. The cost of any such examination conducted by the physician or institution chosen by the employee and approved by the Board shall be borne by the employee.~~ **In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Policy, the candidate will be provided with the detailed requirements of the examination.**

School employee physicals, examinations, and/or annual medical updates do not require screening or disclosure of HIV status.

A Mantoux tuberculosis test shall be given to all student teachers, school bus drivers on contract with the district, and contractors or volunteers who have contact with students.

All staff members' medical and health records, including computerized records, will be secured**,** ~~and will be~~ stored**,** and maintained separately from other personnel files. The information contained in medical records will be kept confidential. Only the staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual employee. **Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.** The **staff member may provide health-status information, including medications that may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, the staff member may also choose to share** ~~section of the medical record that contains the health history may be shared~~ with the staff member's Building Principal and**, if desired, with** the **certified** school nurse**, information regarding current health status to assure ready access in a medical emergency** ~~with the consent of the staff member~~.

Additional individual psychiatric or physical examinations of any staff member may be required by the Board whenever, in the judgment of the Board, a staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3. Additional examinations and/or certifications may be required to verify fitness in accordance with Policy ~~No.~~ 3161 or disability in accordance with Polic~~y~~**ies** ~~Nos.~~ 3425 and 3435.

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42 U.S.C.A. 12101
N.J.S.A. 18A:16-2 ~~et seq.~~
N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted 17 July 2012
Revised: _____

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R 3160 PHYSICAL EXAMINATION

A. Definitions

~~1. "Employee assurance statement" means a statement signed by the employee certifying that information supplied by the employee is true to the best of the employee's knowledge.~~

1~~2~~. "Employee" or "staff member" means the holder of any full-time or part-time position of employment.

2~~3~~. "Health history" means the record of a person's past health events obtained in writing, completed by the individual or their physician.

3~~4~~. "Health screening" means the **use of** ~~testing of people, using~~ one or more diagnostic tools~~,~~ to **test a person for** ~~determine~~ the presence or precursors of a particular disease.

~~5. "Medical evaluation" means the examination of the body by the school medical inspector or by any physician licensed to practice medicine.~~

4~~6~~. "Physical examination" means the assessment of an individual's health **by a professional licensed to practice medicine or osteopathy, or by an advanced practice nurse or physician assistant**.

5. "Physician assistant" means a health care professional licensed to practice medicine with physician supervision.

~~7. "Psychiatric examination" means an examination for the purpose of diagnosis and treatment of mental disorders.~~

B. ~~Employees' Initial~~ Physical Examination**s – Candidates for Employment Who Have Received a Conditional Offer of Employment**

1. ~~Each~~ **Candidates for employment who have received a conditional offer of employment** ~~newly employed teaching staff member~~ shall be required to undergo a physical examination. The physical examination shall include, but is not limited to**,** a health history~~,~~ **and** health screenings~~, and medical evaluation~~ **to determine whether the candidate is able to perform with reasonable accommodation job-related functions**

pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA). The candidate for employment will be provided the Board's requirements for the physical examination.

a~~1~~. A health history ~~shall be completed by the employee or by his/her physician which~~ shall include**, but is not limited to,** the **candidate's** ~~employee's~~:

(1) Past serious illnesses and injuries;

(2) Current health problems;

(3) Allergies; and

(4) A record of immunizations.

~~a. Past serious illnesses and injuries;~~

~~b. Current health problems;~~

~~c. Allergies; and~~

~~d. Record of immunizations.~~

b~~2~~. ~~The employee shall submit to~~ **A** health screening~~s which~~ shall include**, but is not limited to** ~~his/her~~:

(1) Height;

(2) Weight;

(3) Pulse and respiratory rate;

(4) Hearing screening;

(5) Blood pressure;

(6) Vision screening;

~~a. Height and weight;~~

~~b. Blood pressure;~~

~~c. Pulse and respiration rate;~~

~~d. Vision screening;~~

~~e. Hearing screening.~~

C. Medical Requirements Upon Employment

~~3~~**1**. ~~Health screening~~ **A Mantoux tuberculosis test** shall **be given upon employment of all newly hired staff members (full-time and part-time), and to all student teachers, school bus drivers on contract with the district, and to contractors or volunteers who have contact with students** ~~also include a Mantoux test for the presence of tuberculosis~~. **Tuberculosis testing is not required for volunteers working with students less than twenty hours per month.**

~~a. A newly employed member will be exempt from the Mantoux test if he/she presents satisfactory documentation of a test~~

~~(1) Administered in a New Jersey school district from which the member has transferred, or~~

~~(2) Administered in any place within the six months previous to the member's initial employment in this district.~~

a. Tuberculosis testing is not required:

(1) For new staff members, student teachers, and contractors of the school district with a documented negative tuberculosis test result in the last six months or a documented positive tuberculosis test, regardless of when this test was done; or

(2) For a school district staff member transferring between school districts or from a non-public school within New Jersey with a documented tuberculosis test result upon his/her initial employment by a New Jersey school.

b. Staff members, student teachers, contractors or volunteers who have contact with students and claim a religious exemption cannot be compelled to submit to tuberculosis testing. In these instances, a symptom assessment must be done (TB-8 Form). If TB-like symptoms are reported, a physician must document that the staff member, student

teacher, contractor, or volunteer does not have an active disease.

(1) The school district shall determine the criteria essential to document a valid religious exemption.

c~~b~~. Procedures for the administration of the Mantoux **tuberculosis** test, interpretation of reactions, follow-up procedures, and reporting shall be conducted in accordance with the guidelines **and requirements** ~~issued by~~ **of** the **New Jersey** ~~State~~ Department of Health ~~and titled School Tuberculin Testing in New Jersey~~.

~~c. If the results of the Mantoux test so indicate, the employee shall be referred for a chest X-ray and medical evaluation to determine the presence of tuberculosis at the employee's expense. The employee shall submit the report of the X-ray and evaluation to the school medical inspector. If the school medical inspector does not receive the report within four weeks of the referral or is unwilling to accept the findings of the report, he/she may direct the employee to submit to a chest X-ray examination at Board expense, the results of which will be reported directly to the school medical inspector.~~

~~d. An employee who presents a physician's or nurse practitioner's documentation, acceptable to the school medical inspector, showing significant tuberculin reaction and a subsequent negative chest X-ray will be exempt from the Mantoux test.~~

~~4. A medical evaluation that shall be limited to those assessments or information necessary to determine the employee's physical and mental fitness to perform with reasonable accommodation in the position which the employee seeks or currently holds and to detect any health risks to students and other employees. The employee's medical evaluation shall include, but not be limited to, a record of immunizations. Guidance regarding immunizations for adults may be found in "Adult Immunization: Recommendations of the Immunization Practices Advisory Committee (ACIP)", available from the Immunization Program, Centers for Disease Control, Public Health, U.S. Department of Health and Human Services, Atlanta, GA 30333.~~

2~~5~~. A**n individual** teaching staff member may provide health-status information, including medications, **that** ~~which~~ may be of value to medical personnel in the event of an emergency requiring treatment. **In such instances, t**~~T~~he **teaching** staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency.

D~~C~~. Health Records

1. All **health records of candidates for employment who have received a conditional offer of employment and of current** employee**s** ~~medical records~~, including computerized records, shall be secured, ~~and shall be~~ stored**,** and maintained separate**ly** from other personnel files.

2. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5 ~~Only the employee, the Superintendent, and the school medical inspector shall have access to the medical information in that individual's file~~.

~~3. The portion of the employee's medical record containing a health history may be shared with the Principal and the school nurse with the consent of the employee, as provided in B.5.above.~~

E~~D~~. Employees' Physical Examination and Medical Updates

1. School employee physical**s**, examinations**,** and/or annual medical updates shall not require disclosure of HIV status.

F. Examination of Candidates for Employment Who Have Received a Conditional Offer of Employment

1. Candidates for employment who have received a conditional offer of employment will also be required to undergo a physical examination by a school district approved physician or institution designated by the candidate. Pursuant to N.J.S.A. 18A:16-3, the Board ~~sh~~all may bear the cost of physical examinations required by this Regulation performed by a physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is

performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Regulation, the candidate will be provided with the detailed requirements of the examination.

a. This pre-employment physical examination shall not be used to determine a candidate's disabilities; and

b. This examination shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to **ADA.**

G. Rescinding a Conditional Offer of Employment – Notice to Candidates for Employment Who Receive a Conditional Offer of Employment

1. All candidates for employment who receive a conditional offer of employment shall be informed by the district that:

a. An offer of employment by the Superintendent of Schools or designee is conditional upon completion of the Board's required physical examinations and assessments;

b. The required examinations and assessments will be used to determine the candidate's ability to perform with reasonable accommodations job-related functions pursuant to ADA; and

c. If it is determined upon completing the examination(s) or assessment(s) the candidate is unable to perform with reasonable accommodations job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent if the Board has not yet approved the appointment or by the Board, if the Board had approved the appointment at a Board meeting.

Adopted: 15 January 2013
Revised: _____

See Alert 211 FEB17

4160 PHYSICAL EXAMINATION

The Board of Education requires each **candidate for employment who receives a conditional offer of employment to** ~~newly employed support staff member~~ undergo a physical examination**(s) to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA).**

If upon completing an examination(s) it is determined a candidate for employment who received a conditional offer of employment is unable to perform with reasonable accommodation job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent of Schools, if the Board has not yet approved the appointment, or by the Board, if the Board had approved the appointment at a Board meeting.

The physical examination shall include, but is not limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include a health screening to include**, but not limited to:** height and weight; blood pressure; pulse and respiratory rate; vision screening; **and** hearing screening~~; and Mantoux test for tuberculosis~~.

~~A support staff member may provide health status information, including medications, which may be of value to medical personnel in the event of an emergency requiring treatment. The staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency. School employee physicals, examinations and/or annual medical updates do not require screening or disclosure of HIV status.~~

This pre-employment physical examination shall not be used to determine a candidate's disabilities~~. This examination~~ **and** shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to **ADA** ~~P.L. 101-336, American with Disabilities Act of 1990~~.

~~The physical examinations required by this policy shall be limited to those assessments or information necessary to determine the individual's physical and mental fitness to perform with reasonable accommodation in the position he/she seeks or currently holds and to detect any health risks to students or other employees.~~

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Pursuant to N.J.S.A. 18A:16-3, the Board ~~sh~~all may bear the cost of p~~P~~hysical examinations required by this **P~~p~~**olicy ~~may be~~ **performed** ~~conducted~~ by a physician or institution designated by the Board**.** ~~or,~~ **However, the candidate shall bear the cost if the examination is performed** ~~at the employee's election,~~ by a physician or institution designated by the **candidate** ~~employee and approved~~ **with approval of** ~~by~~ the Board. ~~The cost of any such examination conducted by the physician or institution designated by the Board shall be borne by the Board. The cost of any such examination conducted by the physician or institution chosen by the employee and approved by the Board shall be borne by the employee.~~ **In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Policy, the candidate will be provided with the detailed requirements of the examination.**

School employee physicals, examinations, and/or annual medical updates do not require screening or disclosure of HIV status.

A Mantoux tuberculosis test shall be given to all student teachers, school bus drivers on contract with the district, and contractors or volunteers who have contact with students.

All staff members' medical and health records, including computerized records, will be secured**,** ~~and will be~~ stored**,** and maintained separately from other personnel files. The information contained in medical records will be kept confidential. Only the staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual employee. **Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.** The **staff member may provide health-status information, including medications that may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, the staff member may also choose to share** ~~section of the medical record that contains the health history may be shared~~ with the staff member's Building Principal and**, if desired, with** the **certified** school nurse**, information regarding current health status to assure ready access in a medical emergency** ~~with the consent of the staff member~~.

Additional individual psychiatric or physical examinations of any staff member may be required by the Board whenever, in the judgment of the Board, a staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3. Additional examinations and/or certifications may be required to verify fitness in accordance with Policy ~~No.~~ **4**~~3~~161 or disability in accordance with Polic~~y~~**ies** ~~Nos.~~ **4**~~3~~425 and **4**~~3~~435.

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42 U.S.C.A. 12101
N.J.S.A. 18A:16-2 ~~et seq.~~
N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted: 17 July 2012
Revised: _____

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Alert 211 FEB17

R 4160 PHYSICAL EXAMINATION

A. Definitions

~~1. "Employee assurance statement" means a statement signed by the employee certifying that information supplied by the employee is true to the best of the employee's knowledge.~~

1~~2~~. "Employee" or "staff member" means the holder of any full-time or part-time position of employment.

2~~3~~. "Health history" means the record of a person's past health events obtained in writing, completed by the individual or their physician.

3~~4~~. "Health screening" means the **use of** ~~testing of people, using~~ one or more diagnostic tools~~,~~ to **test a person for** ~~determine~~ the presence or precursors of a particular disease.

~~5. "Medical evaluation" means the examination of the body by the school medical inspector or by any physician licensed to practice medicine.~~

4~~6~~. "Physical examination" means the assessment of an individual's health **by a professional licensed to practice medicine or osteopathy, or by an advanced practice nurse or physician assistant**.

5. "Physician assistant" means a health care professional licensed to practice medicine with physician supervision.

~~7. "Psychiatric examination" means an examination for the purpose of diagnosis and treatment of mental disorders.~~

B. ~~Employees' Initial~~ Physical Examination**s – Candidates for Employment Who Have Received a Conditional Offer of Employment**

1. ~~Each~~ **Candidates for employment who have received a conditional offer of employment** ~~newly employed support staff member~~ shall be required to undergo a physical examination. The physical examination shall include, but is not limited to**,** a health history~~,~~ **and** health screenings~~, and medical evaluation~~ **to determine whether the candidate is able to**

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perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA). The candidate for employment will be provided the Board's requirements for the physical examination.

a~~1~~. A health history ~~shall be completed by the employee or by his/her physician which~~ shall include**, but is not limited to,** the **candidate's** ~~employee's~~:

(1) Past serious illnesses and injuries;

(2) Current health problems;

(3) Allergies; and

(4) A record of immunizations.

~~a. Past serious illnesses and injuries;~~

~~b. Current health problems;~~

~~c. Allergies; and~~

~~d. Record of immunizations.~~

b~~2~~. ~~The employee shall submit to~~ **A** health screenings~~ which~~ shall include**, but is not limited to** ~~his/her~~:

(1) Height;

(2) Weight;

(3) Pulse and respiratory rate;

(4) Hearing screening;

(5) Blood pressure;

(6) Vision screening;

~~a. Height and weight;~~

~~b. Blood pressure;~~

~~c. Pulse and respiration rate;~~

~~d. Vision screening;~~

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~~e. Hearing screening.~~

C. Medical Requirements Upon Employment

~~3~~**1**. ~~Health screening~~ **A Mantoux tuberculosis test** shall **be given upon employment of all newly hired staff members (full-time and part-time), and to all student teachers, school bus drivers on contract with the district, and to contractors or volunteers who have contact with students** ~~also include the conduct of a Mantoux test for the presence of tuberculosis infection~~. **Tuberculosis testing is not required for volunteers working with students less than twenty hours per month.**

~~a. A newly employed member will be exempt from the Mantoux test if he/she presents satisfactory documentation of a test~~

~~(1) Administered in a New Jersey school district from which the member has transferred, or~~

~~(2) Administered in any place within the six months previous to the member's initial employment in this district.~~

a. Tuberculosis testing is not required:

(1) For new staff members, student teachers, and contractors of the school district with a documented negative tuberculosis test result in the last six months or a documented positive tuberculosis test, regardless of when this test was done; or

(2) For a school district staff member transferring between school districts or from a non-public school within New Jersey with a documented tuberculosis test result upon his/her initial employment by a New Jersey school.

b. Staff members, student teachers, contractors or volunteers who have contact with students and claim a religious exemption cannot be compelled to submit to tuberculosis testing. In these instances, a symptom assessment must be done (TB-8 Form). If TB-like symptoms are reported, a physician must document that the staff member, student

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teacher, contractor, or volunteer does not have an active disease.

(1) The school district shall determine the criteria essential to document a valid religious exemption.

c~~b~~. Procedures for the administration of the Mantoux **tuberculosis** test, interpretation of reactions, follow-up procedures, and reporting shall be conducted in accordance with the guidelines **and requirements** ~~issued by~~ **of** the **New Jersey** ~~State~~ Department of Health ~~and titled School Tuberculin Testing in New Jersey~~.

~~c. If the results of the Mantoux test so indicate, the employee shall be referred for a chest X-ray and medical evaluation to determine the presence of tuberculosis at the employee's expense. The employee shall submit the report of the X-ray and evaluation to the school medical inspector. If the school medical inspector does not receive the report within four weeks of the referral or is unwilling to accept the findings of the report, he/she may direct the employee to submit to a chest X-ray examination at Board expense, the results of which will be reported directly to the school medical inspector.~~

~~d. An employee who presents a physician's or nurse practitioner's documentation, acceptable to the school medical inspector, showing significant tuberculin reaction and a subsequent negative chest X-ray will be exempt from the Mantoux test.~~

~~4. A medical evaluation that shall be limited to those assessments or information necessary to determine the employee's physical and mental fitness to perform with reasonable accommodation in the position which the employee seeks or currently holds and to detect any health risks to students and other employees. The employee's medical evaluation shall include, but not be limited to, a record of immunizations. Guidance regarding immunizations for adults may be found in "Adult Immunization: Recommendations of the Immunization Practices Advisory Committee (ACIP)", available from the Immunization Program, Centers for Disease Control, Public Health, U.S. Department of Health and Human Services, Atlanta, GA 30333.~~

2~~5~~. A**n individual** support staff member may provide health-status information, including medications, **that** ~~which~~ may be of value to

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medical personnel in the event of an emergency requiring treatment. **In such instances, t**~~T~~he **support** staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency.

D~~C~~. Health Records

1. All **health records of candidates for employment who have received a conditional offer of employment and of current** employee**s** ~~medical records~~, including computerized records, shall be secured, ~~and shall be~~ stored**,** and maintained separate**ly** from other personnel files.

2. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5 ~~Only the employee, the Superintendent, and the school medical inspector shall have access to the medical information in that individual's file~~.

~~3. The portion of the employee's medical record containing a health history may be shared with the Principal and the school nurse with the consent of the employee, as provided in paragraph B.5. above.~~

~~D. Examination of School Bus Drivers~~

~~1. School bus drivers employed by this district are subject to Policy No. 4160 and this regulation generally.~~

~~2. School bus drivers employed by a contractor supplying transportation services to this district shall be tested for tuberculosis in accordance with paragraph B3 of this regulation.~~

E. Employees' Physical Examination and Medical Updates

1. School employee physicals, examinations**,** and/or annual medical updates shall not require disclosure of HIV status.

F. Examination of Candidates for Employment **Who Have Received a Conditional Offer of Employment**

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1. Candidates **for employment who have received a conditional offer of employment** will **also** be required to undergo a physical examination ~~to include a health history, health screening and medical evaluation~~ **by a school district approved physician or institution designated by the candidate. Pursuant to N.J.S.A. 18A:16-3, the Board ~~sh~~all may bear the cost of physical examinations required by this Regulation performed by a physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Regulation, the candidate will be provided with the detailed requirements of the examination.**

a. This pre-employment physical examination shall not be used to determine a candidate's disabilities; and

b. This examination shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to ~~P.L. 101-36, American with Disabilities Act of 1990~~ **ADA**

G. Rescinding a Conditional Offer of Employment – Notice to Candidates for Employment Who Receive a Conditional Offer of Employment

1. All candidates for employment who receive a conditional offer of employment shall be informed by the district that:

a. An offer of employment by the Superintendent of Schools or designee is conditional upon completion of the Board's required physical examinations and assessments;

b. The required examinations and assessments will be used to determine the candidate's ability to perform with reasonable accommodations job-related functions pursuant to ADA; and

c. If it is determined upon completing the examination(s) or assessment(s) the candidate is unable to perform with

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reasonable accommodations job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent if the Board has not yet approved the appointment or by the Board, if the Board had approved the appointment at a Board meeting.

Adopted: 15 January 2013
Revised: _____

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(See Policy Alert No.211)

5460 HIGH SCHOOL GRADUATION

The Board of Education recognizes the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the student has met all State and local requirements for high school graduation. The Board annually certifies to the Executive County Superintendent that each student who has been awarded a diploma has met the requirements for graduation.

A. High School Graduation Requirements

A graduating student must have earned the required number of 140 credits, in courses designed to meet all of the New Jersey ~~Core Curriculum Content~~ **Student Learning** Standards **(NJSLS)** including, but not limited to, the following credits:

1. Twenty ~~(20)~~ credits in **English** language arts ~~literacy~~ aligned to grade nine ~~(9)~~ through twelve ~~(12)~~ standards;

2. Fifteen ~~(15)~~ credits in mathematics, including Algebra I or the content equivalent, ~~("content equivalent" is defined in N.J.A.C. 6A:8-1.3) including~~ geometry or the content equivalent and a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares student for college and 21st century careers;

3. Fifteen ~~(15)~~ credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2; five ~~(5)~~ credits in world history; ten ~~(10)~~ credits in U.S. history and the integration of civics, economics, geography, and global content in all course offerings;

4. Fifteen ~~(15)~~ credits in science, including at least five ~~(5)~~ credits in laboratory biology/life science or the content equivalent; one additional laboratory/inquiry-based science course which shall include chemistry, environmental science, or physics, and one ~~(1)~~ additional laboratory/inquiry-based science course ~~effective with 2012-2013 grade nine (9) class~~;

5. At least **five** ~~three and three-quarters~~ ~~(3-3/4)~~ credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty ~~(150)~~ minutes per week, as required by N.J. S.A. 18A:35-5, 7 and 8;

6. Five ~~(5)~~ credits in visual and performing arts;

7. Five ~~(5)~~ credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);

8. Two and one-half ~~(2-1/2)~~ credits in financial, economic, business, and entrepreneurial literacy;

9. Technological literacy, consistent with the **NJSLS** ~~Core Curriculum Content Standards~~, integrated throughout the curriculum;

10. Five ~~(5)~~ credits in 21st century life and careers, or career-technical education; and

11. Electives as determined by the high school program sufficient to meet graduation requirements.

As defined in N.J.A.C. 6A:8-1.3, credit means the award for the equivalent of a class period of instruction which meets for a minimum of forty ~~(40)~~ minutes, one ~~(1)~~ time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

The high school graduation credit requirement may be met in whole or in part through program completion of a range of experiences that enable student to pursue a variety of personalized learning opportunities, as follows:

1. The district shall establish a process to approve individualized student learning opportunities that meet or exceed the **NJSLS.** ~~Core Curriculum Content Standards~~

   a. Individualized student learning opportunities in all **NJSLS** ~~Core Curriculum Content Standards~~ areas include, but are not limited, to the following:

      (1) Independent study;

      (2) Online learning;

      ~~(3) Work-based programs, internships, apprenticeships;~~

      (~~4~~**3**) Study abroad programs;

      (~~5~~**4**) Student exchange programs; and

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(~~6~~**5**) Structured learning experiences such as Option II, including, but not limited to, work based programs, internships, apprenticeships and service learning experiences.

b. Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the **NJSLS** ~~Core Curriculum Content Standards~~ shall:

(1) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans**;**

(2) Include demonstration of student competency;

(3) Be certified for completion based on the district process adopted according to number ~~two~~ ~~(~~2.~~)~~ below of this section; and

(4) Be on file in the school district and subject to review by the Commissioner or designee.

c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the **NJSLS** ~~Core Curriculum Content Standards~~ shall be permitted and shall be approved in the same manner as other approved courses.

2. The district shall establish Option II procedures for granting of credits through successful completion of assessments that verify student achievement in meeting or exceeding the **NJSLS** ~~Core Curriculum Content Standards~~ at the high school level, including standards achieved by means of the individualized student learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three ~~(3)~~ through twelve ~~(12).~~

a. The district shall choose assessments that are aligned with or exceed the **NJSLS** ~~Core Curriculum Content Standards~~ and may include locally designed assessments.

b. The district shall choose assessment options to determine if students have achieved the level of language proficiency designated as Novice- High as

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defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the **NJSLS** ~~Core Curriculum Content Standards~~:

(1) The Standards-based Measurement of Proficiency (STAMP) online assessment;

(2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or

(3) Department **of Education**-approved locally designed competency-based assessments.

3. The district shall establish a process to approve post-secondary learning opportunities that may consist of:

a. Advanced Placement (AP courses);

b. the College-Level Examination Program (CLEP); or

c. concurrent dual enrollment at accredited higher education institutions.

(1) The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meet or exceeds the **NJSLS** ~~Core Curriculum Content Standards~~.

B. Additional Graduation Requirements

1. Attendance requirements as indicated in Policy and Regulation 5200;

2. Any statutorily mandated requirements for earning a high school diploma; and

3. Any Statewide assessment graduation requirements as determined by the New Jersey Department of Education **(NJDOE),** and as outlined in C. below.

C. Statewide Assessment Graduation Requirements

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1. The requirement that all students demonstrate proficiency in the high school end-of-course Partnership for Assessments of Readiness for College and Careers (PARCC) assessment in ELA 10 and Algebra I, or through the alternate means set forth at N.J.A.C. 6A:8-5.1(f) through (i);

2. The Board of Education will provide students who have not demonstrated proficiency on the high school end-of-course PARCC assessments in ELA 10 and Algebra I with the opportunity to demonstrate such competence through one of the alternate means set forth below:

a. For the graduating classes of ~~2016,~~ 2017, 2018, and 2019, students who do not take both the ELA 10 and the Algebra I end-of-course PARCC assessments or to take, but do not achieve a passing score on both assessments, as required by N.J.A.C. 6A:8-5.1(a)6, may satisfy the State requirements to demonstrate proficiency in English language arts and mathematics in one of the following ways:

(1) Achieve a passing score, as determined by the Commissioner, on the corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course PARCC assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or

(2) Meet the criteria of the portfolio appeals process; and

b. For the graduating class of 2020, students who take all applicable high school end-of-course PARCC assessments for all courses in which they are enrolled, including those students who received a waiver for ELA 11 pursuant to N.J.A.C. 6A:8-4.1(c)3i, as of September 6, 2016, and thereafter, but do not achieve a passing score on both the ELA 10 and Algebra I end-of-course PARCC assessments pursuant to N.J.A.C. 6A:8-5.1(a)6, may satisfy the State requirement to demonstrate proficiency in English language arts and mathematics in one of the following ways:

(1) Achieve a passing score, as determined by the Commissioner, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course PARCC assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or

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(2) Meet the criteria of the portfolio appeals process.

2. Beginning with the graduating class of 2021, students who take all applicable high school end-of-course PARCC assessments for all courses in which they are enrolled, including those students who received a waiver for ELA 11 pursuant to N.J.A.C. 6A:8-4.1(c)3i, as of September 6, 2016, and thereafter, but do not achieve a passing score on both the ELA 10 and Algebra I end-of-course PARCC assessments pursuant to N.J.A.C. 6A:8-5.1(a)6, by the conclusion of their senior year and after multiple opportunities to take the assessments, may satisfy the State requirement to demonstrate proficiency in English language arts and mathematics by meeting the criteria of the portfolio appeals process.

3. In accordance with a NJDOE Memorandum dated January 24, 2017, students in the graduating cohort of 2020 and 2021 who completed an Algebra I course prior to September 6, 2016 and:

a. Took the PARCC Algebra I assessment, but did not pass and are now in an advanced mathematics course (e.g. Geometry or Algebra II); or

b. Did not receive a valid test score, but are now in an advanced mathematics course (e.g. Geometry or Algebra II); or

c. Did not have an opportunity to take the PARCC Algebra I assessment because the NJDOE did not offer a summer test administration, but are now in advanced mathematics course (e.g. Geometry or Algebra II). Only students in the graduating cohorts of 2020 and 2021 described in the three specific groups above in a. b., and c. are eligible to utilize the following pathways to demonstrate proficiency in mathematics:

(1) Take or retake the PARCC Algebra I assessment and pass; or

(2) Utilize the NJDOE portfolio appeals process, provided they take the PARCC Geometry assessment and the PARCC Algebra II assessment (if enrolled in the Algebra II course) and receive valid scores; or

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(3) Take and pass the Geometry or Algebra II assessment.

4. All English Language Learners (ELLs) shall satisfy the requirements for high school graduation, except ELLs may demonstrate they have attained State minimum levels of proficiency through passage of the portfolio appeals process in their native language, when available, and passage of a Department of Education-approved English fluency assessment.

5. Students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act who participate in the alternative assessment for students with disabilities are not required to participate in repeated administration of high school end-of-course PARCC assessments.

~~1. The New Jersey Department of Education (NJDOE) is transitioning from the High School Proficiency Assessment (HSPA) to the Partnership for the Assessment of Readiness for College and Careers (PARCC) End-of-Course assessments for students, including students with disabilities, in the classes of 2016, 2017, 2018 and 2019.~~

~~2. Students in the classes of 2016, 2017, 2018 and 2019 will be able to demonstrate proficiencies in English Language Arts (ELA) and Mathematics required by State statute by either meeting the "cut score" on the PARCC assessments or meeting the "cut score" on a substitute assessment or by meeting the criteria of the NJDOE portfolio appeal process.~~

~~3. A student with a disability, whose Individualized Educational Plan (IEP) team determines the student is exempt from these requirements, would be required to achieve the alternative proficiency in his/her IEP.~~

~~4. The NJDOE has developed "concordant" cut scores for additional substitute assessments. For the classes of 2016, 2017, 2018 and 2019, students will be able to demonstrate proficiency in both ELA and Mathematics by meeting one of the criteria under English Language Arts and Mathematics as indicated below:~~

~~a. English Language Arts~~

- ~~PARCC ELA Grade 9; >=750(Level 4); or~~
- ~~PARCC ELA Grade 10; >=750(Level 4); or~~

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- ~~PARCC ELA Grade 11; >=725(Level 3); or~~
- ~~Prior to 3/1/16 SAT Critical Reading*>= 400; or~~
- ~~3/1/16 or later SAT Evidence-Based Reading and Writing Section >=450 OR SAT Reading Test>=22; or~~
- ~~ACT Reading or ACT PLAN Reading >= 16; or~~
- ~~Accuplacer Write Placer >= 6; or~~
- ~~Accuplacer Write Placer ESL>=4; or~~
- ~~PSAT10 Reading or PSAT/NMSQT Reading*>= 40; or~~
- ~~PSAT10 Reading or PSAT/NMSQT Reading**>=22; or~~
- ~~ACT Aspire Reading >= 422; or~~
- ~~ASVAB – AFQT Composite >= 31; or~~
- ~~Meet the criteria of the NJDOE Portfolio Appeal~~

~~b.~~ ~~Mathematics~~

- ~~PARCC Algebra I >=750(Level 4); or~~
- ~~PARCC Geometry >=725(Level 3); or~~
- ~~PARCC Algebra II >=725(Level 3); or~~
- ~~Prior to 3/1/16 SAT Math >= 400; or~~
- ~~3/1/16 or later SAT Math Section >=440 OR SAT Math Test >=22~~
- ~~ACT or ACT PLAN Math >= 16; or~~
- ~~Accuplacer Elementary Algebra >= 76; or~~
- ~~PSAT10 Math or PSAT/NMSQT Math*>= 40; or~~
- ~~PSAT10 Math or PSAT/NMSQT Math** >=22; or~~
- ~~ACT Aspire Math >= 422; or~~
- ~~ASVAB – AFQT Composite >= 31; or~~
- ~~Meet the criteria of the NJDOE Portfolio Appeal~~

~~Note: *PSAT taken prior to October 2015; ** PSAT taken after October 2015.~~

D. Attendance

Regular attendance is required for the successful completion of a course of study and graduation. Students are expected to be present in every scheduled class except as their attendance is excused in accordance with Board **P**olicy 5200.

E. Students with Disabilities

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1. Through the **Individualized Educational Plan (**IEP) process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, specify alternate requirements for a State-endorsed diploma for individual students with disabilities a**s** defined in N.J.A.C. 6A:14-1.3.

   a. The district shall specifically address any alternate requirements for graduation in a student's IEP, in accordance with N.J.A.C. 6A:14-4.11.

   b. The district shall develop and implement procedures for assessing whether a student with a disability has met **the specified** ~~any~~ alternate requirements for graduation individually determined in an IEP.

2. If a student with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the student shall have the choice of receiving the diploma of the school attended or a diploma of the school district of residence.

   a. If the school the student is attending declines to issue a diploma to the student, the district of residence Board of Education shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.

3. **If the Board of Education grants an elementary school diploma, a student with a disability who fulfills the requirements of his or her IEP shall qualify for and receive a diploma.**

4.~~3~~ Students with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.

5.~~4.~~ A student with a disability whose IEP prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the student has attended four ~~(4)~~ years of high school.

6.~~5~~ When a student with a disability graduates or exceeds the age of eligibility, the student shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the student's graduation or the

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conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the student in meeting his or her postsecondary goals.

F. High School Diploma

1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local Board of Education requirements.

2. The Board of Education shall not issue a high school diploma to any student not meeting the criteria specified in State and local requirements.

   a. The district shall provide students exiting grade twelve ~~(12)~~ without a diploma the opportunity for continued high school enrollment to age twenty ~~(20),~~ or until the requirements for a State-endorsed diploma have been met, whichever comes first.

   b. The district shall allow any out-of-school individual until the age of twenty ~~(20)~~ who has otherwise met all State and local graduation requirements, but has failed to **pass high school end-of-course PARCC assessments to demonstrate proficiency as set forth in N.J.A.C. 6A:8-5.1(f) pursuant to the standards applicable to the student's graduating class. Students in graduating classes prior to 2016 shall demonstrate proficiency as set forth in N.J.A.C. 6:8-5.1(f)1** ~~meet the Statewide assessment graduation requirements, to return to school at scheduled times for the purpose of meeting the Statewide assessment graduation requirements.~~ Upon certification of **passing the test applicable to the student's class in accordance with N.J.A.C. 6A:8** ~~meeting these requirements,~~ a State-endorsed diploma shall be granted by the high school of record.

3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).

4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled student**, regardless of grade level, who:** ~~formally requesting an early award of the diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and Board policy 5465.~~

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a. Has demonstrated proficiency in the high school end-of-course PARCC assessments in ELA 10 and Algebra I, or as set forth in N.J.A.C. 6A:8-5.1(f);

b. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and

c. Has formally requested such early award of a State-endorsed high school diploma.

G. Notification

Each student who enters or transfers into the high school and the student's parent(s) will be provided a copy of the school district's requirements for a State-endorsed diploma, and the programs available to assist students in attaining the State endorsed diploma, in accordance with the N.J.S.A. 18A:7C-5.

H. Reporting

The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually to the Board of Education **at a public meeting not later than September 30,** and to the Commissioner of Education ~~the number of students who completed the twelfth grade course requirements and were denied a diploma and the number of students who received State endorsed diplomas.~~

1. The total number of students graduated;

2. The number of students graduate under the substitute competency test process;

3. The number of students graduated under the portfolio appeals process;

4. The number of students receiving State-endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEP's;

5. The total number of students denied graduation from the twelfth grade class; and

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6. **The number of students denied graduation from the twelfth grade class solely because of failure to pass the high school end-of-course PARCC assessments, substitute competency tests, or portfolio appeals process based on the provision of N.J.A.C. 6A:8.**

I. The Superintendent shall provide to the Executive County Superintendent the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) and update the filed copy each time the graduation policy ~~and requirements are~~ **is** revised.

N.J.S.A. 18A:7C-1 ~~et seq~~.; 18A:35-1;
18A:35-4.9; 18A:35-7; 18A:36-17
N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et seq.

Adopted: 17 July 2012
Revised: 19 July 2016; _____

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6620 PETTY CASH

The Board of Education authorizes the establishment of petty cash funds in accordance with this policy. The Board directs the implementation of appropriate controls to protect the funds from abuse.

Account Title	Custodian~~(s)~~	Amount	Maximum Single Expenditure
Board Office	~~Operations Manager - Business~~ **Assistant Business Administrator**	$ ~~200.00~~ **100.00**	$ 50.00
Center Grove School	Principal	$ 100.00	$ 50.00
Randolph Community School	~~Operations Manager – Superintendent~~ Community School Supervisor	$~~1,000.00~~ **750.00**	$ 50.00
~~Consumer Science - Randolph High School~~	~~Principal~~	~~$ 200.00~~	~~$ 50.00~~
~~Consumer Science - Randolph Middle School~~	~~Principal~~	~~$ 200.00~~	~~$ 50.00~~
~~Facilities~~	~~Facilities Director~~	~~$ 50.00~~	~~$ 50.00~~
~~Food Services~~	~~Food Service Director~~	~~$ 500.00~~	~~$ 50.00~~
Fernbrook School	Principal	$ 100.00	$ 50.00
High School	Principal	$ ~~200.00~~ **400.00**	$ 50.00
Ironia School	Principal	$ 100.00	$ 50.00
~~Kinder Kids~~	~~Operations Manager – Superintendent~~	~~$ 200.00~~	~~$ 50.00~~
Middle School	Principal	$ ~~200.00~~ **400.00**	$ 50.00
Shongum School	Principal	$ 100.00	$ 50.00
Special Services	~~Operations Manager - Curriculum~~ **Managerial Secretary - Special Services**	$ 200.00	$ 50.00
Transportation	Transportation Director	$ ~~200.00~~ **100.00**	$ 50.00

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Petty cash funds may be disbursed only for the immediate payment of comparatively small expenditures and may not be used to circumvent the regular purchasing procedures of this district. Each request for petty cash funds must be in a written document that is signed by the person making the request; supporting documents, if any, will be affixed to the request.

The custodian of a petty cash fund shall submit to the Business Administrator a request for replenishment when the monies available in the fund have declined to twenty (20) percent or less of the authorized amount of the fund. The Business Administrator shall prepare a voucher for approval by the Board. The voucher will include disbursement slips to support the amount of the replenishment and its allocation to any account.

The petty cash box must be secured daily. All petty cash funds will be closed out for audit at the end of the school year, and unused funds will be returned to the depository. The custodian of each fund will report to the Board on amounts disbursed from the fund monthly.

N.J.S.A. 2C:21-15
N.J.S.A. 18A:19-13; 18A:23-2
N.J.A.C. 6A:23-2.9 et seq.

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Adopted: 17 July 2012
Revised: _____