

## RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

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**TITLE:** Head Custodian  
**REPORTS TO:** Chief of Custodians/Director of Facilities  
**QUALIFICATIONS:**

1. Detailed knowledge of cleaning and sanitary methods and the materials, tools and equipment related thereto; ability to lead or direct two or more helpers; ability to complete standard forms and prepare schedules.
2. Possession of a Low Pressure Fireman's license (Black Seal) to operate boilers required.
3. The ability to read, write and communicate effectively.
4. The ability to lift 75 pounds at least 20% of the time.
5. Possess basic computer knowledge.
6. Possess a valid driver's license; possession of CDL preferred.
7. The ability to successfully complete a criminal history background check and provide proof of U.S. citizenship or legal resident alien status.
8. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment.

**GENERAL DESCRIPTION:**

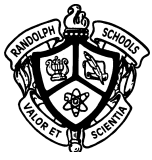
In addition to custodial responsibilities outlined in the Custodian job description, the Head Custodian is directly responsible for the supervision of cleanliness, operation, safety, and security of the school building and grounds to which he/she is assigned.

**ESSENTIAL JOB FUNCTIONS:**

1. Schedules daily tasks, supervises the work of the custodial force, and participates in the daily cleaning of the school facilities.
2. Approves time sheets of all custodians under his/her supervision.
3. Monitors and enters requests into the operations software for the management of the facility.
4. Trains custodians as required for correct performance of their tasks and inspect their work.
5. Wears uniform provided by district and approved work boots or shoes.
6. Orders materials and equipment with approval from the Chief of Custodians.
7. Conducts periodic checks and light servicing of equipment in accordance with the district comprehensive custodial preventive maintenance schedule.
8. Lifts 75 pounds at least 20% of the time; has the ability to lift 50 pounds 100% of the time and possesses the occasional ability to lift up to 80 pounds.
9. Bends, lifts, squats, crawls, performs repetitive motions, climbs stairs and ladders, works at heights, shovels, works in the elements and stands for long periods of time, and is able to use a hand truck.
10. Moves and twists to complete normal daily activities such as mopping, sweeping, emptying garbage cans, moving furniture, etc.
11. Shovels snow, operates snow equipment, sweeps sidewalks and steps and salts during inclement weather.
12. Operates all required equipment.
13. Forwards all preventive maintenance sheets and records to the Chief of Custodians.
14. Remains aware of all events on a daily basis.
15. Plans effectively for each building event by proactively speaking to all those involved in order to obtain all event set-up and breakdown requirements.

16. Ensures that all event requirements are met for each event so that they may occur on time and without issue.
17. Coordinates staff to ensure timeliness of set up and breakdown of events.
18. Maintains a positive working relationship with district staff.
19. Orders maintenance, repairs, or improvements of facility with approval of Chief of Custodians and/or the Director of Facilities.
20. Performs such other tasks and assume such other responsibilities as assigned by the Chief of Custodians and/or Director of Facilities.

WORK YEAR: Twelve-month employee  
DATE APPROVED: February 19, 2019  
APPROVED BY: Board of Education



## RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

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**TITLE:** Custodian  
**REPORTS TO:** Chief of Custodians/Director of Facilities  
**QUALIFICATIONS:**

1. The custodian shall have general knowledge of cleaning and sanitary methods, materials, tools and equipment.
2. Possession of a Low Pressure Fireman's license (Black Seal) to operate boilers preferred.
3. The ability to read, write and communicate effectively.
4. The ability to lift 75 pounds at least 20% of the time.
5. Possess basic computer knowledge.
6. Possess a valid driver's license.
7. The ability to successfully complete a criminal history background check and provide proof of U.S. citizenship or legal resident alien status.
8. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment.

**GENERAL DESCRIPTION:**

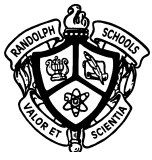
The custodian is responsible for the performance of manual labor in cleaning and maintaining the building interior and grounds to which he/she is assigned and in loading and unloading deliveries.

**ESSENTIAL JOB FUNCTIONS:**

1. Dusts and waxes furniture, dust walls and equipment.
2. Moves and twists to complete normal daily activities such as mopping, sweeping, emptying garbage cans, moving furniture, etc.
3. Operates power equipment as required, such as floor machines, auto scrubbers, vacuums, snow blowers, etc.
4. Vacuums and cleans rugs.
5. Washes windows.
6. Moves supplies, furnishings and equipment.
7. Sets up or dismantles furniture, portable instructional material and supplies.
8. Bends, lifts, squats, crawls, performs repetitive motions, climbs stairs and ladders, works at heights, shovels, works in the elements, stands for long periods of time, and works and is able to use a hand truck.
9. Lifts 75 pounds at least 20% of the time; has the ability to lift 50 pounds 100% of the time and possesses the ability to occasionally lift up to 80 pounds.
10. Stands and walks continuously about the classrooms, hallways, cafeteria, school and other school grounds for long periods of time.
11. Removes debris from grounds.
12. Empties debris from inside or outside the building for collection.
13. Changes lights and ceiling tiles as required.
14. Keeps rooms and bathrooms supplied with materials as required.
15. Cleans and sanitizes bathroom fixtures and floors daily, and replenishes paper and soap supplies as needed.
16. Sets up for lunch and cleans cafeteria dining areas after each use and as shift requires it.
17. Supervises receipt, storage and checkout of all supplies, furnishings, and equipment except cafeteria supplies.
18. Makes minor repairs of doors, locks, bookcases, furniture, etc.

19. Shovels snow, sweeps sidewalks and steps and salts during inclement weather.
20. Assists in the overall security of the school, buildings and grounds.
21. Wears uniform provided by district and approved work boots or shoes.
22. Maintains a positive working relationship with other district staff.
23. Performs such other tasks and assume such other responsibilities as assigned by the Chief of Custodians and/or the Director of Facilities.

WORK YEAR: Twelve-month employee  
DATE APPROVED: February 19, 2019  
APPROVED BY: Board of Education



## RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

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**TITLE:** Maintenance Person

**REPORTS TO:** Director of Facilities

**QUALIFICATIONS:**

1. Proficient in at least two (2) of the following trades with a working knowledge of the remainder:
  - Air Conditioning and Heating
  - Carpentry
  - Masonry
  - Electrical (includes controls)
  - Painting
  - Plumbing
2. Possession of a Low Pressure Fireman's license (Black Seal) to operate boilers.
3. The ability to read, write and communicate effectively.
4. The ability to lift 75 pounds at least 20% of the time.
5. Possess basic computer knowledge.
6. Possess a valid driver's license; possession of a CDL preferred.
7. The ability to successfully complete a criminal history background check and provide proof of U.S. citizenship or legal resident alien status.
8. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment.

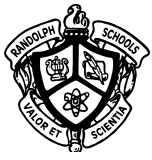
**GENERAL DESCRIPTION:**

The maintenance person is to assist in maintain a safe and clean school district environment.

**ESSENTIAL JOB FUNCTIONS:**

1. Performs needed building and grounds repairs such as painting, carpentry, plumbing, underground utilities, etc.
2. Performs electrical repairs and/or reports needed work.
3. Checks roofs for repairs, including roof top units, fans, motors, and belts regularly.
4. Checks boilers for proper operation, makes repairs and adjustments as needed.
5. Checks windows for proper operation and repairs as needed.
6. Checks doors and hardware for proper operation and repairs as needed.
7. Repairs plumbing fixtures, piping connections, etc.
8. Performs equipment repairs on boilers, hot water heaters, heating and A/C units.
9. Maintains electrical motors and small engine air compressors and pumps.
10. Repairs to fire alarm, intercoms, speakers, phones, cameras, etc.
11. Monitors, enters and reports needed repairs through the facilities management software program.
12. Lifts 75 pounds at least 20% of the time and 50 pounds 100% of the time and possesses the ability to lift up to 80 pounds.
13. Bends, lifts, squats, crawls, performs repetitive motions, climbs stairs and ladders, works at heights, shovels, works in the elements, stands for long periods of time, and is able to use a hand truck.
14. Wears uniform provided by district and approved work boots or shoes.
15. Maintains a positive working relationship with other district staff.
16. Performs such other tasks and assume such other responsibilities as assigned by the Director of Facilities.

WORK YEAR: Twelve-month employee  
DATE APPROVED: February 19, 2019  
APPROVED BY: Board of Education



## RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

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**TITLE:** Groundskeeper

**REPORTS TO:** Director of Facilities

**QUALIFICATIONS:**

1. The groundskeeper will have general knowledge of grounds maintenance.
2. He/she shall possess the physical qualities necessary for performing the essential job functions outlined below.
3. The ability to read, write and communicate effectively.
4. The ability to lift 75 pounds at least 20% of the time.
5. Possess basic computer knowledge.
6. Possess a valid driver's license; possession of CDL preferred.
7. The ability to successfully complete a criminal history background check and provide proof of U.S. citizenship or legal resident alien status.
8. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment.

**GENERAL DESCRIPTION:**

The groundskeeper is responsible to the Director of Facilities for the performance of the duties and responsibilities described below.

**ESSENTIAL JOB FUNCTIONS:**

1. Maintains and cares for school grounds.
2. Cuts and trims turf and field areas.
3. Renovates and maintains athletic fields.
4. Applies fertilizer and chemicals for weed control.
5. Operates and repairs irrigation systems.
6. Maintains the exterior of district building and facilities by pruning trees, hedges and ornamentals in addition to other required care.
7. Mulches shrub beds and areas around trees and maintains areas lining mulch beds.
8. Collects and disposes of leaves and waste.
9. Maintains and repairs concrete and asphalt areas; this includes plowing and shoveling snow, salting and sanding.
10. Maintains and repairs playgrounds for safety, storm drains, equipment and vehicles.
11. Operates landscape, construction equipment and field lighting properly and safely.
12. Repairs and replaces fencing.
13. Lifts 75 pounds at least 20% of the time and 50 pounds 100% of the time and possesses the ability to occasionally lift up to 80 pounds.
14. Bends, lifts, squats, crawls and performs repetitive motions, climbs stairs and ladders, works at heights, shovels, works in the elements, stands for long periods of time and is able to use a hand truck.
15. Wears uniform provided by district and approved work boots or shoes.
16. Moves furniture, supplies and equipment throughout the district.
17. Paints goals, fences, press box, pump house, benches and ticket booths.
18. Identifies and reports safety hazards.
19. Maintains a positive working relationship with district staff.
20. Performs such other tasks and assume such other responsibilities as assigned by the Director of Facilities.

WORK YEAR: Twelve-month employee  
DATE APPROVED: February 19, 2019  
APPROVED BY: Board of Education



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : January

va\_chkr1.072104  
01/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	901232019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	138,004.00	01/31/2019	State Share FICA Jan 15 2019	H
DB10-143, CR10-101	901232019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,770.95	01/31/2019	State Share FICA Jan 31 2019	H
<b>Total For Non A/P Checks</b>				<b>275,774.95</b>			
11-000-213-104-15-4100-057	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	01/31/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	01/31/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	01/31/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	01/31/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	01/31/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	01/31/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,082.80	01/31/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	01/31/2019	SUBSTITUTE NURSE SH	H
11-000-216-100-15-2114-050	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	01/31/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	21,221.96	01/31/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,009.26	01/31/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	901312019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	01/31/2019	SALARY THERAPIST IR	H

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<b>POSTED CHECKS</b>							
11-000-216-100-15-2114-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	01/31/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,900.94	01/31/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	787.50	01/31/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	925.00	01/31/2019	SAL THERAPIST EXTRA IR	H
11-000-217-100-15-2702-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	01/31/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	01/31/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	01/31/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	01/31/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	01/31/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	01/31/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33.51	01/31/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.38	01/31/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-218-104-15-2142-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	01/31/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	01/31/2019	SAL/GUIDANCE COUNSE C.G.	H

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<b>POSTED CHECKS</b>							
11-000-218-104-15-2142-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	01/31/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	01/31/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	01/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	01/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	01/31/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	01/31/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,153.50	01/31/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	01/31/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	01/31/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	01/31/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	01/31/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	01/31/2019	SAL CLERICAL CST	H
11-000-219-580-07-2534-	100194 1902812		4915/PETTY CASH - SPECIAL SERVICES	10.00	01/31/2019	TRAVEL SPEC SVC	C
11-000-221-102-15-2120-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	01/31/2019	SALARY SUPERVISORS HS	H

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<b>POSTED CHECKS</b>							
11-000-221-102-15-2120-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	01/31/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	01/31/2019	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	100195 1902734		4923/PETTY CASH RANDOLPH HIGH SCHOO	109.48	01/31/2019	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	01/31/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	01/31/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	01/31/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	01/31/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	01/31/2019	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	258.50	01/31/2019	MENTOR SALARIES	H
11-000-230-104-15-1106-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	01/31/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	01/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	01/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	01/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	01/31/2019	SALARY PRINCIPALS FB	H

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<b>POSTED CHECKS</b>							
11-000-240-103-15-2110-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	01/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	01/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	01/31/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	01/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	01/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	01/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	01/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	01/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	01/31/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.00	01/31/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	01/31/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	672.00	01/31/2019	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	01/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	01/31/2019	SALARIES CLERICAL	H

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<b>POSTED CHECKS</b>							
11-000-251-104-15-1101-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	799.38	01/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	01/31/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	312.59	01/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	01/31/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	01/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	01/31/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,963.75	01/31/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87,135.87	01/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,750.00	01/31/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	01/31/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	01/31/2019	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,350.32	01/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	01/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	01/31/2019	SALARY BUS DRIVERS	H

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11-000-270-160-15-5105-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	01/31/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	95,496.11	01/31/2019	FICA 2019	H
11-000-291-241-40-8101-	901202019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	486.88	01/31/2019	DCRP LTD JAN 2019	H
11-000-291-241-40-8101-	901212019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,391.06	01/31/2019	DCRP JAN 2019	H
			<b>Total For Account</b>	<b>1,877.94</b>			
			<b>11-000-291-241-40-8101-</b>				
11-000-291-250-40-8103-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	36,126.58	01/31/2019	UNEMP JAN 2019	H
11-000-291-270-40-8203-	901222019 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	01/31/2019	TMSTR JAN 2019	H
11-000-291-290-40-0000-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,537.60	01/31/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	01/31/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	01/31/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	01/31/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	01/31/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	01/31/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	01/31/2019	SALARY GRADES 1-5	H

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11-120-100-101-15-2133-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	131,535.37	01/31/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	01/31/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	01/31/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,757.50	01/31/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	01/31/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.00	01/31/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	855.00	01/31/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	01/31/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	01/31/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	01/31/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	370.31	01/31/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	01/31/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	877.31	01/31/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	63.42	01/31/2019	SAL-BUS DUTY ELEM IR	H



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11-120-100-101-15-2162-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	570.78	01/31/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,032.97	01/31/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	157.59	01/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	141.26	01/31/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	01/31/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.30	01/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	526.23	01/31/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	01/31/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,947.50	01/31/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.93	01/31/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,753.20	01/31/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	462,454.82	01/31/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,755.00	01/31/2019	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,837.50	01/31/2019	HOME INSTRUCTION	H

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11-150-100-101-15-2115-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,475.00	01/31/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	01/31/2019	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,038.00	01/31/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	01/31/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,116.34	01/31/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	01/31/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	01/31/2019	LONG TERM SUB-INSTR SH	H
11-190-100-610-44-2487-	100192 1902715	81178A	11546/MALACHY PARTS & SERVICE	516.00	01/23/2019	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	01/31/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	01/31/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	01/31/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	01/31/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	01/31/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	01/31/2019	SALARY-L/L DISABLE SH	H

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11-204-100-106-15-2102-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	01/31/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	01/31/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	01/31/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0005-	100194 1902812		4915/PETTY CASH - SPECIAL SERVICES	16.20	01/31/2019	SUPPLIES-LLD	C
11-209-100-101-15-0000-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	01/31/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,831.05	01/31/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	01/31/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	01/31/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	01/31/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	01/31/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	01/31/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,954.50	01/31/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	01/31/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	01/31/2019	SALARY RESOUCE CENTER AI	H

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11-213-100-106-15-2113-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	01/31/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	01/31/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	01/31/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	01/31/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	01/31/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	01/31/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	01/31/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	01/31/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	01/31/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	01/31/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	01/31/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	01/31/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	01/31/2019	SALARY ESL	H
11-240-100-101-15-2117-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	01/31/2019	SALARY ESL FB	H

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11-240-100-101-15-2117-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	01/31/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	01/31/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-065	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	01/31/2019	CO-CURRICULAR FB	H
11-401-100-110-15-1014-070	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	01/31/2019	CO-CURRICULAR IR	H
11-401-100-110-15-1014-075	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	01/31/2019	CO-CURRICULAR RMS	H
11-402-100-110-15-1013-050	901162019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,256.55	01/31/2019	GRABLE CORRECTION	H
11-402-100-110-15-1013-050	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	01/31/2019	SALARY ATHLETICS	H
			<b>Total For Account</b>	<b>11,811.90</b>			
			<b>11-402-100-110-15-1013-050</b>				
20-231-100-100-70-3210-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	01/31/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	01/31/2019	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,438.50	01/31/2019	IDEA-SALARIES	H
20-251-200-200-75-3603-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	175.97	01/31/2019	IDEA SY16 BENEFIT	H
20-251-200-200-75-3603-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	01/31/2019	IDEA SY16 BENEFIT	H
			<b>Total For Account</b>	<b>679.11</b>			
			<b>20-251-200-200-75-3603-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : January

va\_chkr1.072104  
01/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-101-37-0000-	901312019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,575.37	01/31/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	100193 1902696		6518/PETTY CASH - RCSC DIRECTOR	39.98	01/31/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	3,943.16	01/31/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	901232019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	360.81	01/31/2019	SUI COMMUNITY SCHOOL	H
<b>Total Posted Checks</b>				<b>2,976,274.60</b>			

# 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				\$275,774.95	\$275,774.95
	10	11	\$651.68		\$2,665,913.95		\$2,666,565.63
	Fund 10	TOTAL	\$651.68		\$2,665,913.95	\$275,774.95	\$2,942,340.58
	20	20			\$7,014.70		\$7,014.70
	63	63	\$39.98		\$26,879.34		\$26,919.32
	GRAND	TOTAL	\$691.66	\$0.00	\$2,699,807.99	\$275,774.95	\$2,976,274.60

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

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02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	100443 1900827	FEB 2019	6148/UNITY CHARTER SCHOOL	4,063.00	02/14/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	100433 1902304	DEC 2018	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,195.35	02/14/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100433 1902304	SEPT 2018	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	239.04	02/14/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100433 1902304	JAN 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,673.28	02/14/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100444 1901555	FEB 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	02/14/2019	OTHER LEA - TUITION	C
<b>Total For Account</b>				<b>6,350.17</b>			
<b>11-000-100-562-07-8701-</b>							
11-000-100-563-07-8702-	100434 1902621	9V0385	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,885.00	02/14/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	100252 1902610	18-579	9537/PARTNERSHIPS IN EDUCATION, INC.	7,524.00	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100278 1902002	0043507-IN	4782/P. G. CHAMBERS SCHOOL	20,586.50	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100422 1900916	J.T. 2/19	1489/BANYAN SCHOOL	5,621.58	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100424 1900914	RAN012019	6769/CALAIS SCHOOL	7,372.05	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100424 1900914	RAN022019	6769/CALAIS SCHOOL	5,265.75	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100425 1900917	1903071	9662/CELEBRATE THE CHILDREN, INC.	-397.22	02/14/2019	C/M 1819180	C
11-000-100-566-07-8704-	100425 1900917	1903071	9662/CELEBRATE THE CHILDREN, INC.	8,341.62	02/14/2019	Inv 1903071	C
11-000-100-566-07-8704-	100426 1900912	HHS433002	7624/CEREBRAL PALSY OF NORTH JERSEY	7,174.02	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100426 1900912	HHS433003	7624/CEREBRAL PALSY OF NORTH JERSEY	7,929.18	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100427 1900789	497	1931/CHANCELLOR ACADEMY	7,133.74	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100427 1900789	543	1931/CHANCELLOR ACADEMY	7,884.66	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100430 1900459	GR10114	3054/ELO INC. T/A GRAMON SCHOOL	7,810.95	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100431 1900447	NB2939318	6522/KDDS III - NEW BEGINNINGS	4,158.00	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100431 1900447	NB2939319	6522/KDDS III - NEW BEGINNINGS	3,564.00	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100431 1900447	NB2939270	6522/KDDS III - NEW BEGINNINGS	3,265.20	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100432 1900458	GL27286	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,402.29	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100438 1901303	008694	11372/RANCH HOPE, INC.	7,685.37	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100442 1900918	MAR19042	5905/TERRANOVA GROUP	6,780.00	02/14/2019	PRIVATE-SPEC.ED.	C
<b>Total For Account</b>				<b>125,101.69</b>			
<b>11-000-100-566-07-8704-</b>							



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-104-15-4100-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	02/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	02/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	02/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	02/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	02/15/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,422.80	02/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-390-48-0480-	100210 1902649	110	11587/Atlantic Medical Group	150.00	02/14/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	100210 1902649	120	11587/Atlantic Medical Group	900.00	02/14/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	100234 1902672	INV-1969	11562/EXCEL URGENT CARE OF NJ, LLC	200.00	02/14/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	100356 1902632	3666378-0019023/SAINT CLARE'S HEALTH SYSTEM		50.49	02/14/2019	DIST-MEDICAL TECH SERVIC	C
		<b>Total For Account</b>		<b>1,300.49</b>			
		<b>11-000-213-390-48-0480-</b>					
11-000-213-610-01-4201-	100556 1902594	I62715758	6236/W B MASON CO INC	186.29	02/14/2019	HEALTH SUPPL CG	C
11-000-213-610-02-4202-	100244 1902572	61606758	7362/HENRY SCHEIN, INC.	19.94	02/14/2019	HEALTH SUPPL FB	C
11-000-213-610-02-4202-	100325 1902571	IN91075307	4104/MEDCO SUPPLY COMPANY INC.	21.76	02/14/2019	HEALTH SUPPL FB	C
		<b>Total For Account</b>		<b>41.70</b>			
		<b>11-000-213-610-02-4202-</b>					
11-000-213-610-48-0480-	100266 1902044	151900	3825/LIFESAVERS, INC.	174.85	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100266 1902044	153910	3825/LIFESAVERS, INC.	71.00	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100360 1902445	3545404-00	5453/SCHOOL HEALTH CORP.	107.41	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100360 1902461	3545399-00	5453/SCHOOL HEALTH CORP.	1,614.15	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100360 1902567	3551024-00	5453/SCHOOL HEALTH CORP.	87.45	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100556 1902681	162977141	6236/W B MASON CO INC	184.80	02/14/2019	DIST MEDICAL SUPPLY	C
		<b>Total For Account</b>		<b>2,239.66</b>			

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<b>POSTED CHECKS</b>							
<b>11-000-213-610-48-0480-</b>							
11-000-216-100-15-2114-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	02/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,604.37	02/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,391.67	02/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	02/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	02/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,283.17	02/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	675.00	02/15/2019	SAL THERAPIST EXTRA RMS	H
11-000-216-320-07-0000-	100260 1901655	JAN 2019	11275/KATHLEEN ANN RONCA	5,670.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100270 1900537	JAN 2019	11316/DEBORAH MILLARD	1,350.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100283 1901535	7991	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	1,785.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100283 1901535	8817	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,747.50	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100285 1900357	1309	10168/REED ACADEMY, INC.	825.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 LL	4332/MOUNTAIN LAKES BOARD OF	160.00	02/14/2019	RELATED SVC.-PPS	C

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<b>POSTED CHECKS</b>							
			EDUCAT				
11-000-216-320-07-0000-	100435 1900567	02/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/14/2019	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>18,649.50</b>			
			<b>11-000-216-320-07-0000-</b>				
11-000-216-610-07-0000-	100345 1902619	INV6652947	8653/OTICON, INC.	1,036.00	02/14/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	02/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,355.71	02/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	02/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	02/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	02/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	02/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	117.10	02/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.50	02/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33.52	02/15/2019	SAL-SP ED AID-EXTRA SH	H

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<b>POSTED CHECKS</b>							
11-000-217-106-15-9999-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	838.44	02/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	100422 1900916	JT 1-1 2/19	1489/BANYAN SCHOOL	2,988.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100425 1900917	1903071	9662/CELEBRATE THE CHILDREN, INC.	-150.00	02/14/2019	C/M 1819180	C
11-000-217-320-07-2631-	100425 1900917	1903071	9662/CELEBRATE THE CHILDREN, INC.	3,150.00	02/14/2019	Inv 1903071	C
11-000-217-320-07-2631-	100426 1900912	HHS433002	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	3,420.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100426 1900912	HHS433003	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	3,780.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100431 1900988	NB2939270A6522/KDDDS III - NEW BEGINNINGS		892.80	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100432 1900989	GL27287	7298/KDDDS INC.T/A GLENVIEW ACADEMY	4,158.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100441 1901054	FEB 19-69	1978/SPECTRUM 360	7,830.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
		<b>Total For Account</b>		<b>26,068.80</b>			
		<b>11-000-217-320-07-2631-</b>					
11-000-218-104-15-2142-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	02/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	02/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	02/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	02/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	02/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-0490-	100551 1902933	381926182A 6777/PSAT/NMSQT		6,048.00	02/14/2019	OTHER PURCH. PROF & TECH	C
11-000-218-390-49-TECH-	100334 1902425	INV0009825 7801/NAVIANCE, INC		6,480.15	02/14/2019	GUIDANCE TECH	C

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<b>POSTED CHECKS</b>							
11-000-218-600-03-0000-	100556 1902139	I61158404	6236/W B MASON CO INC	52.65	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100221 1902497	11494	8461/CASCADE SCHOOL SUPPLIES, INC.	177.05	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100333 1902495	269513	4423/NASCO	20.13	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100362 1902494	2081223181	9683/SCHOOL 00 SPECIALTY/CHILDCRAFT	78.78	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100556 1902496	I62613779	6236/W B MASON CO INC	174.11	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100556 1902496	I62666005	6236/W B MASON CO INC	33.43	02/14/2019	SUPPLIES-GUIDANCE	C
	<b>Total For Account</b>			<b>483.50</b>			
	<b>11-000-218-610-01-0000-</b>						
11-000-218-610-49-0490-	100556 1901519	I59061946	6236/W B MASON CO INC	44.46	02/14/2019	SUPPLIES	C
11-000-219-104-15-2143-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	02/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	02/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,153.50	02/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	02/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	02/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	02/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	129.00	02/15/2019	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	02/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	02/15/2019	SALARY-CST-EXTRA RMS	H

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11-000-219-104-15-9999-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25.00	02/15/2019	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	02/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	100208 1902502	ACCT # 1000004572 52	6647/ATLANTIC HEALTH SYSTEM	338.15	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100269 1901656	JAN 2019	9141/REBECCA MCKEEVER	1,400.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100280 1901306	10833	9231/YANA KOFMAN	5,474.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100280 1902646	10832	9231/YANA KOFMAN	375.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100280 1901306	10852	9231/YANA KOFMAN	4,968.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100296 1901581	1688080	10781/THE UNCOMMON THREAD	3,484.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100356 1902828	3547997-0019023	SAINT CLARE'S HEALTH SYSTEM	119.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14181051	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14201531	10141/BAYADA HOME HEALTH CARE, INC.	1,813.88	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14221745	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14242055	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14262751	10141/BAYADA HOME HEALTH CARE, INC.	1,674.63	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100435 1901841	02/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100546 1902980		10355/LOUIS R. CENTOLANZA, E.D.D.	1,050.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
		<b>Total For Account</b>		<b>27,144.66</b>			
		<b>11-000-219-320-07-2621-</b>					
11-000-219-580-07-2534-	100395 1902501		6904/EVERLYDIS FALCON-DURAN	58.24	02/14/2019	MILEAGE JUL-DEC 2018	C
11-000-219-580-07-2534-	100399 1902499		7418/DONA HOEHN	390.00	02/14/2019	2018 ASHA CONVENTION	C
11-000-219-580-07-2534-	100399 1902499		7418/DONA HOEHN	786.27	02/14/2019	HOTEL	C
11-000-219-580-07-2534-	100399 1902499		7418/DONA HOEHN	163.68	02/14/2019	MILEAGE	C
11-000-219-580-07-2534-	100399 1902499		7418/DONA HOEHN	12.65	02/14/2019	TOLLS	C
11-000-219-580-07-2534-	100402 1902677		10506/SHANNON KASTNER	269.00	02/14/2019	CONFERENCE/OT AND OT ASST	C
11-000-219-580-07-2534-	100402 1902677		10506/SHANNON KASTNER	26.54	02/14/2019	MILEAGE	C
11-000-219-580-07-2534-	100408 1902536		11167/VALARIE MOORE	175.00	02/14/2019	NJ SCI CONVENTION	C
11-000-219-580-07-2534-	100408 1902536		11167/VALARIE MOORE	27.40	02/14/2019	MILEAGE	C

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11-000-219-580-07-2534-	100416 1902652		10850/COSETTE SOBOTA	180.00	02/14/2019	NJ ASSOC SCHOOL PSYCH.	C
11-000-219-580-07-2534-	100416 1902652		10850/COSETTE SOBOTA	29.94	02/14/2019	MILEAGE	C
	<b>Total For Account</b>			<b>2,118.72</b>			
	<b>11-000-219-580-07-2534-</b>						
11-000-219-610-07-2509-	100348 1902184	11912887	6565/NCS PEARSON/PEARSON ASSESSMENTS	-72.90	02/14/2019	CM#11945885	C
11-000-219-610-07-2509-	100348 1902184	11912887	6565/NCS PEARSON/PEARSON ASSESSMENTS	1,530.90	02/14/2019	inv#11912887	C
11-000-219-610-07-2509-	100556 1901213	I61162171	6236/W B MASON CO INC	297.24	02/14/2019	MISC SUPPLIES/SPECIAL SE	C
	<b>Total For Account</b>			<b>1,755.24</b>			
	<b>11-000-219-610-07-2509-</b>						
11-000-221-102-15-2120-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	02/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	02/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	02/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	100243 1901388	6970993	8642/HEINEMANN WORKSHOPS	4,320.00	02/14/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100250 1900359	19-0145	9535/IDE CORPORATION	1,840.00	02/14/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100250 1901888	19-0126	9535/IDE CORPORATION	2,000.00	02/14/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100364 1902158	0000647	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	02/14/2019	K-5 SUPER PURC PROF SER	C
	<b>Total For Account</b>			<b>11,160.00</b>			
	<b>11-000-221-320-43-0430-</b>						
11-000-221-320-44-0440-	100215 1902161	01/17/19	9450/BRADEN; SUSAN CONCERT	125.00	02/14/2019	MUSIC PRUCH PROF SERV	C
11-000-221-580-41-0410-	100394 1902554		11397/ANTHONY EMMONS	75.00	02/14/2019	REIMAGINING MATH EDUC.	C
11-000-221-580-41-0410-	100394 1902554		11397/ANTHONY EMMONS	30.32	02/14/2019	MILEAGE	C
11-000-221-580-41-0410-	100394 1902554		11397/ANTHONY EMMONS	4.35	02/14/2019	TOLLS	C
11-000-221-580-41-0410-	100394 1902514		11397/ANTHONY EMMONS	22.38	02/14/2019	MINDFUL PRACTICES	C
	<b>Total For Account</b>			<b>132.05</b>			
	<b>11-000-221-580-41-0410-</b>						

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11-000-221-580-44-0440-	100396 1902557		2796/ROBERT FINNING	44.02	02/14/2019	TELEVISION STUDIO VISIT O.CTY	C
11-000-221-580-44-0440-	100407 1902641		10112/DAVID MILLER	7.88	02/14/2019	MILEAGE OCT-DEC 2018	C
	<b>Total For Account</b>			<b>51.90</b>			
	<b>11-000-221-580-44-0440-</b>						
11-000-221-580-45-0450-	100386 1902687		10423/GARY R. BRADY	150.00	02/14/2019	CREATING STRONG READERS	C
11-000-221-580-45-0450-	100386 1902687		10423/GARY R. BRADY	17.48	02/14/2019	MILEAGE	C
11-000-221-580-45-0450-	100404 1902665		8223/LUKE MASON	150.00	02/14/2019	TEACHING POETRY TRANSFORM	C
11-000-221-580-45-0450-	100404 1902665		8223/LUKE MASON	23.31	02/14/2019	MILEAGE	C
	<b>Total For Account</b>			<b>340.79</b>			
	<b>11-000-221-580-45-0450-</b>						
11-000-221-610-42-0420-	100239 1902086	2081220815	2885/FREY SCIENTIFIC CO. 65	57.06	02/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-43-0430-	100358 1902166	18459068	9435/SCHOLASTIC BOOK CLUBS, INC.	395.94	02/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	100556 1902037	I60541306	6236/W B MASON CO INC	26.61	02/14/2019	K-5 SUPER SUPPLY IMPROV	C
	<b>Total For Account</b>			<b>422.55</b>			
	<b>11-000-221-610-43-0430-</b>						
11-000-221-610-46-0460-	100212 1902508	3786102	1500/BARNES & NOBLE BOOKSELLERS	18.98	02/14/2019	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	100212 1902644	3788857	1500/BARNES & NOBLE BOOKSELLERS	38.36	02/14/2019	HUMANITIES 9-12SUPP	C
	<b>Total For Account</b>			<b>57.34</b>			
	<b>11-000-221-610-46-0460-</b>						
11-000-221-610-50-0500-	100212 1902640	3788858	1500/BARNES & NOBLE BOOKSELLERS	99.95	02/14/2019	DIR. SECONDARY EDUCATION	C
11-000-221-610-51-0500-	100212 1902441	3782155	1500/BARNES & NOBLE BOOKSELLERS	71.90	02/14/2019	DIR. OF ELEM. EDUCATION	C
11-000-222-104-15-2141-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	02/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	02/15/2019	SAL - LIBRARIANS C.G.	H



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11-000-222-104-15-2141-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	02/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	02/15/2019	SAL - LIBRARIANS SH	H
11-000-222-610-06-2316-	100232 1902317	1000093490-2544/EBSCO 1	SUBSCRIPTION SERVICES	84.84	02/14/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-640-06-0000-	100212 1902243	3792671	1500/BARNES & NOBLE BOOKSELLERS	354.09	02/14/2019	LIBRARY BOOKS	C
11-000-223-320-08-2622-	100548 1902972	05012019	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	375.00	02/14/2019	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622-	100550 1902727		11593/PENGUIN RANDOM HOUSE SPEAKERS BUREAU	8,000.00	02/14/2019	PURCH PROF SVC STAFF TRA	C
			<b>Total For Account</b>	<b>8,375.00</b>			
			<b>11-000-223-320-08-2622-</b>				
11-000-223-580-01-2625-	100392 1902500		9041/BEATA DARBIG	249.00	02/14/2019	CURIOSITY ACROSS CONTENT AREAS	C
11-000-223-580-01-2625-	100419 1902716		6881/MARIE WALDRON	53.94	02/14/2019	MILEAGE REIMBURSEMENT	C
11-000-223-580-01-2625-	100419 1902974		6881/MARIE WALDRON	14.38	02/14/2019	MILEAGE CG-SH, 1/2 - 1/25/19	C
			<b>Total For Account</b>	<b>317.32</b>			
			<b>11-000-223-580-01-2625-</b>				
11-000-223-580-04-2625-	100387 1902660		10451/CLIFFORD BURNS	199.00	02/14/2019	EDUCATE 2B:TOOLS 4ENGAGED LERN	C
11-000-223-580-04-2625-	100387 1902660		10451/CLIFFORD BURNS	32.92	02/14/2019	MILEAGE	C
11-000-223-580-04-2625-	100409 1902559		9778/SARAH JANE MURRAY	249.00	02/14/2019	CURIOSITY ACROSS THE CONTENT	C
			<b>Total For Account</b>	<b>480.92</b>			
			<b>11-000-223-580-04-2625-</b>				

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11-000-223-580-06-2625-	100401 1902647		10561/ASHLEY KANYA	26.97	02/14/2019	CAREER & TECH EDUC/STEM MTG	C
11-000-223-580-06-2625-	100401 1902647		10561/ASHLEY KANYA	3.00	02/14/2019	TOLLS	C
	<b>Total For Account</b>			<b>29.97</b>			
	<b>11-000-223-580-06-2625-</b>						
11-000-223-580-47-0470-	100385 1902679		8905/NANCY BLACK	135.00	02/14/2019	ESL CONFERENCE	C
11-000-223-580-47-0470-	100385 1902679		8905/NANCY BLACK	13.02	02/14/2019	MILEAGE	C
11-000-223-580-47-0470-	100391 1902638		10842/YACQUELINE CRUZ	135.00	02/14/2019	38TH ANNUAL BILINGUAL/ESL CONF	C
11-000-223-580-47-0470-	100391 1902638		10842/YACQUELINE CRUZ	8.25	02/14/2019	MILEAGE	C
	<b>Total For Account</b>			<b>291.27</b>			
	<b>11-000-223-580-47-0470-</b>						
11-000-230-104-15-1106-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	02/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	100357 1901158	1053231	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,692.00	02/14/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100357 1901158	1053237	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,034.00	02/14/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100357 1901158	1053229	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,390.75	02/14/2019	LEGAL FEES- BOARD WORK	C
	<b>Total For Account</b>			<b>10,116.75</b>			
	<b>11-000-230-331-30-1202-</b>						
11-000-230-331-30-1203-	100223 1901196	65985	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	118.50	02/14/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	100357 1901158	1053230	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,073.50	02/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100357 1901158	1053232	9767/SCHENCK, PRICE, SMITH & KING, LLP	738.00	02/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100357 1901158	1053235	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,062.00	02/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100357 1901158	1053236	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	02/14/2019	LEGAL - SPECIAL SERVICES	C
	<b>Total For Account</b>			<b>3,945.50</b>			

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11-000-230-331-30-1207-	100357 1901158	1053233	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,895.42	02/14/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	100357 1901158	1053234	9767/SCHENCK, PRICE, SMITH & KING, LLP	334.75	02/14/2019	LEGAL-LABOR RELATIONS	C
<b>Total For Account</b>				<b>2,230.17</b>			
<b>11-000-230-331-30-1207-</b>							
11-000-230-339-30-0001-	100353 1900986	FEB 2019	5172/RANDOLPH PEDIATRICS	2,750.00	02/14/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	100346 1802870	31042	10792/PARETTE SOMJEN ARCHITECTS, LLC	143.00	02/14/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100346 1900161	31043	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.09	02/14/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100346 1900390	31050	10792/PARETTE SOMJEN ARCHITECTS, LLC	560.53	02/14/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100346 1900390	31049	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,700.00	02/14/2019	SPEC. CONTR. SERV.	C
<b>Total For Account</b>				<b>2,422.62</b>			
<b>11-000-230-339-30-1205-</b>							
11-000-230-580-09-0000-	100390 1902532		11075/MEREDITH CONWAY	34.22	02/14/2019	PERSONNEL ADMIN ASSOC 12/18/18	C
11-000-230-610-30-1303-	100196 1901616	IN0067965	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/14/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100196 1901616	IN0067964	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/14/2019	BOE SUPPLIES	C
<b>Total For Account</b>				<b>100.00</b>			
<b>11-000-230-610-30-1303-</b>							
11-000-230-610-30-TECH-	100207 1902468	6788936843	1339/APPLE INC.	2,940.00	02/14/2019	BOE TECH	C
11-000-230-610-30-TECH-	100207 1902468	6788699954	1339/APPLE INC.	598.00	02/14/2019	BOE TECH	C
11-000-230-610-30-TECH-	100207 1902468	6788301601	1339/APPLE INC.	468.00	02/14/2019	BOE TECH	C
11-000-230-610-30-TECH-	100254 1902373	1613	11577/JERZY SOUND LLC	14,045.00	02/14/2019	BOE TECH	C
11-000-230-610-30-TECH-	100262 1902469	84179	8462/KEYBOARD CONSULTANTS, INC.	521.00	02/14/2019	BOE TECH	C
<b>Total For Account</b>				<b>18,572.00</b>			
<b>11-000-230-610-30-TECH-</b>							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-890-09-0000-	100552 1902919	452	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	02/14/2019	TCNJ March 8th Recruitment	C
11-000-230-890-09-0000-	100552 1902919	506	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	02/14/2019	TCNJ March 8th Recruitment	C
			<b>Total For Account</b>	<b>200.00</b>			
			<b>11-000-230-890-09-0000-</b>				
11-000-230-890-30-1309-	100340 1902927		MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP -J OLSEN	1,620.00	02/14/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	100225 1901041	0003334916	2307/DAILY RECORD	120.14	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041	0003334878	2307/DAILY RECORD	56.50	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041	0003341174	2307/DAILY RECORD	48.76	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041	0003343609	2307/DAILY RECORD	49.19	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041	0003356710	2307/DAILY RECORD	152.82	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041	0003366389	2307/DAILY RECORD	159.70	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041	0003375058	2307/DAILY RECORD	45.75	02/14/2019	PUBLISHING & PRINTING	C
			<b>Total For Account</b>	<b>632.86</b>			
			<b>11-000-230-890-30-1315-</b>				
11-000-240-103-15-2110-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	02/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	02/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	02/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	02/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	02/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	02/15/2019	SALARY PRINCIPALS SH	H

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<b>POSTED CHECKS</b>							
11-000-240-105-15-2151-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	02/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	02/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	02/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	02/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	02/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	02/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,284.00	02/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	228.00	02/15/2019	SALARY SUB SECTYS SH	H
11-000-240-329-01-0000-	100379 1902706	RCG2018	11274/United Way of Northern New Jersey	5,000.00	02/14/2019	C.G. PURCH PROF	C
11-000-240-329-03-0000-	100554 1902977		11274/United Way of Northern New Jersey	5,900.00	02/14/2019	IR PURCH PROF SERVICE	C
11-000-240-580-03-2523-	100400 1902698		11415/MEGAN INGMAN	11.69	02/14/2019	MINDFULNESS IN CLASSRM/MILEAGE	C
11-000-240-580-08-2535-	100397 1902512		10813/ALLISON FREEMAN	22.00	02/14/2019	RANDOLPH AREA CHAMBER 12/6/18	C
11-000-240-580-08-2535-	100411 1902642		10406/JONATHAN OLSEN	16.00	02/14/2019	MORRIS-UNION MTG 1/9/19	C
			<b>Total For Account</b>	<b>38.00</b>			
			<b>11-000-240-580-08-2535-</b>				
11-000-240-610-01-2501-	100556 1902558	I62464086	6236/W B MASON CO INC	290.40	02/14/2019	MISC SUPPL/CG	C
11-000-240-610-06-2507-	100196 1900782	IN0067966	10429/MASCHIO'S FOOD SERVICES, INC.	66.50	02/14/2019	MISC SUPPL/GENL/RHS	C

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<b>POSTED CHECKS</b>							
11-000-251-100-15-0104-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	02/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	02/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1108-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	02/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	440.47	02/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-580-30-0000-	100341 1902831	REGISTRAT 4632/NJ ASSOC.OF SCH.BUSINESS ION 3/21/19 OFFIC		100.00	02/14/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-890-30-1304-	100341 1902820	300001025 4632/NJ ASSOC.OF SCH.BUSINESS OFFIC		325.00	02/14/2019	BD SECTY DUES	C
11-000-251-890-30-1305-	100363 1902306	8118/SECURITY SHREDDING		55.00	02/14/2019	23140	C
11-000-252-100-15-0110-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	02/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	100343 1901908	35939 10939/OPEN SYSTEMS INTEGRATORS, INC.		1,699.00	02/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100343 1902636	35215 10939/OPEN SYSTEMS INTEGRATORS, INC.		125.00	02/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100343 1902127	35990 10939/OPEN SYSTEMS INTEGRATORS, INC.		12,995.00	02/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100367 1902452	B09367246 10067/SOFTWARE HOUSE INTERNATIONAL		1,471.75	02/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100378 1900974	0000E80419 9058/UNITED PARCEL SERVICES 029		20.50	02/14/2019	OTHER PURCHASED PROF SER	C
		<b>Total For Account</b>		<b>16,311.25</b>			
		<b>11-000-252-330-23-0000-</b>					
11-000-252-440-23-0000-	100218 1900095	19686033 11051/CANON FINANCIAL SERVICES, INC.		11,517.31	02/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100218 1900096	19686034 11051/CANON FINANCIAL SERVICES, INC.		1,892.10	02/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100377 1900099	423091 10058/UNITED BUSINESS SYSTEMS		8,093.75	02/14/2019	RENTAL COPIERS & POSTAGE	C
		<b>Total For Account</b>		<b>21,503.16</b>			
		<b>11-000-252-440-23-0000-</b>					

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<b>POSTED CHECKS</b>							
11-000-252-530-23-6441-	100368 1900009	8939841	10823/SPECTROTEL HOLDING COMPANY LLC	4,801.11	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100382 1900007	9822384268	10340/VERIZON WIRELESS	266.11	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100382 1900007	9822758504	10340/VERIZON WIRELESS	2,457.89	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	3779582803	10059/PETER A. EMMEL TXT	68.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	PH & ASURION	10059/PETER A. EMMEL	49.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	FED FEES	10059/PETER A. EMMEL	4.34	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	3792661941	10059/PETER A. EMMEL TXT	68.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	PH & ASURION	10059/PETER A. EMMEL	49.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	FED FEES	10059/PETER A. EMMEL OCT	4.54	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	3805735710	10059/PETER A. EMMEL OCT	68.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	PH & ASURION	10059/PETER A. EMMEL	49.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	FED FEES	10059/PETER A. EMMEL NOV	7.70	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	3818852658	10059/PETER A. EMMEL NOV	68.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	PH & ASURION	10059/PETER A. EMMEL	49.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	FED FEES	10059/PETER A. EMMEL DEC	6.12	02/14/2019	TELEPHONE BASIC SERVICES	C
			<b>Total For Account</b>	<b>8,015.81</b>			
			<b>11-000-252-530-23-6441-</b>				
11-000-252-530-23-6442-	100217 1900010	100037141	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	02/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100217 1900010	100062774	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	02/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100217 1900011	100037140	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,132.30	02/14/2019	TELE INTERNET SERVICES	C

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<b>POSTED CHECKS</b>							
11-000-252-530-23-6442-	100217 1900011	100062769	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,133.23	02/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100217 1900012	100037140A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	02/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100217 1902103	100062769A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	02/14/2019	TELE INTERNET SERVICES	C
<b>Total For Account</b>				<b>45,185.53</b>			
<b>11-000-252-530-23-6442-</b>							
11-000-261-110-15-7102-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	02/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,874.24	02/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	100205 1900363	328824	7006/APS CORPORATION	1,181.88	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100205 1900363	328823	7006/APS CORPORATION	157.59	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	507708	6456/AMERICAN WEAR	27.48	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	512865	6456/AMERICAN WEAR	27.48	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	507684	6456/AMERICAN WEAR	18.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	504748	6456/AMERICAN WEAR	46.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	510281	6456/AMERICAN WEAR	18.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	510304	6456/AMERICAN WEAR	27.48	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	512842	6456/AMERICAN WEAR	18.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100286 1900144	4113489	11462/RESIDUALS MANAGEMENT SERVICES, LLC	188.70	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100286 1900144	4120472	11462/RESIDUALS MANAGEMENT SERVICES, LLC	188.70	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100286 1900144	4120479	11462/RESIDUALS MANAGEMENT SERVICES, LLC	188.70	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100286 1900144	4120462	11462/RESIDUALS MANAGEMENT SERVICES, LLC	188.70	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100303 1900307	4916314B	6307/WESTERN PEST SERVICES	113.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100303 1900307	4916199B	6307/WESTERN PEST SERVICES	85.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100303 1900307	4943023B	6307/WESTERN PEST SERVICES	113.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100303 1900307	4942908B	6307/WESTERN PEST SERVICES	85.00	02/14/2019	MAINT - GENERAL CONTRACT	C
<b>Total For Account</b>				<b>2,672.71</b>			
<b>11-000-261-420-18-5678-</b>							



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<b>POSTED CHECKS</b>							
11-000-261-420-18-7201-057	100261 1900146	945365	11463/KENCOR, INC.	78.22	02/14/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100294 1900291	3133	5856/TBS CONTROLS, LLC.	966.00	02/14/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100298 1902726	1028633	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/14/2019	MAINT - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>1,226.22</b>			
<b>11-000-261-420-18-7201-057</b>							
11-000-261-420-18-7202-065	100293 1901802	8560	9546/TATBIT CO	17,432.00	02/14/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7205-075	100261 1900146	945365	11463/KENCOR, INC.	78.22	02/14/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100293 1901481	8563	9546/TATBIT CO	16,490.00	02/14/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100298 1902688	1028296	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/14/2019	MAINT - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>16,750.22</b>			
<b>11-000-261-420-18-7205-075</b>							
11-000-261-420-18-7206-050	100205 1901167	328902	7006/APS CORPORATION	95.50	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100246 1901392	2049	11417/HOGAN SECURITY GROUP, LLC	13,205.50	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100261 1900146	945365	11463/KENCOR, INC.	78.23	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100276 1901810	54541	10821/OAK SECURITY GROUP, LLC	7,463.21	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900290	3132	5856/TBS CONTROLS, LLC.	3,905.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3147	5856/TBS CONTROLS, LLC.	1,130.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3165	5856/TBS CONTROLS, LLC.	455.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3174	5856/TBS CONTROLS, LLC.	348.78	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3210	5856/TBS CONTROLS, LLC.	590.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3211	5856/TBS CONTROLS, LLC.	590.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100295 1901808	08707	10794/THE GILLESPIE GROUP	7,015.32	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100300 1900183	19200048	10769/VANWELL ELECTRONICS	140.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>35,016.54</b>			
<b>11-000-261-420-18-7206-050</b>							
11-000-261-420-18-MR01-057	100300 1902556	18200032	10769/VANWELL ELECTRONICS	1,820.00	02/14/2019	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR01-057	100300 1902556	18200026	10769/VANWELL ELECTRONICS	325.00	02/14/2019	MAINT RES - CG CONT SVC	C
<b>Total For Account</b>				<b>2,145.00</b>			
<b>11-000-261-420-18-MR01-057</b>							

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11-000-261-420-18-MR03-070	100300 1902556	18200029	10769/VANWELL ELECTRONICS	1,820.00	02/14/2019	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR04-080	100245 1902391	30475811-0011579/HERC RENTALS INC. 1		2,030.00	02/14/2019	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-080	100245 1902391	30471851-0011579/HERC RENTALS INC. 1		2,049.00	02/14/2019	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-080	100300 1902556	18200028	10769/VANWELL ELECTRONICS	1,040.00	02/14/2019	MAINT RES - SH CONTR SVC	C
	<b>Total For Account</b>			<b>5,119.00</b>			
	<b>11-000-261-420-18-MR04-080</b>						
11-000-261-420-18-MR05-075	100271 1902525	2344	7561/MINUTEMAN SERVICE CO.	606.00	02/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	100271 1902525	2295	7561/MINUTEMAN SERVICE CO.	752.00	02/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	100300 1902556	18200031	10769/VANWELL ELECTRONICS	1,755.00	02/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	100304 1902013	20273	10992/WINDOW REPAIR SYSTEMS, INC.	9,400.00	02/14/2019	MAINT RES - RMS CONTR SV	C
	<b>Total For Account</b>			<b>12,513.00</b>			
	<b>11-000-261-420-18-MR05-075</b>						
11-000-261-420-18-MR06-050	100220 1902550	B002669639	11174/CARRIER CORPORATION	2,295.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100220 1902550	B002669640	11174/CARRIER CORPORATION	2,295.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100272 1902555	MCSCD: 10938/MORRIS COUNTY SOIL 2019-11079	CONSERVATION DISTRICT	25.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100294 1803384	3195	5856/TBS CONTROLS, LLC.	18,950.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100300 1902556	18200030	10769/VANWELL ELECTRONICS	5,200.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100300 1902556	18200036	10769/VANWELL ELECTRONICS	1,166.09	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100300 1902556	18200079	10769/VANWELL ELECTRONICS	1,215.00	02/14/2019	MAINT RES - RHS CONTR SV	C
	<b>Total For Account</b>			<b>31,146.09</b>			
	<b>11-000-261-420-18-MR06-050</b>						
11-000-261-610-18-1234-	100226 1900286	276531A	8255/DECKER, INC.	545.67	02/14/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	100553 1901621	GAS-OCT,N 5993/TOWNSHIP OF RANDOLPH OV,DEC		2,650.56	02/14/2019	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account</b>			<b>3,196.23</b>			
	<b>11-000-261-610-18-1234-</b>						
11-000-261-610-18-6502-065	100247 1902157	6012198	3258/HOME DEPOT	71.32	02/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100247 1902157	6015621	3258/HOME DEPOT	29.97	02/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100301 1902156	9050997999	3053/W W GRAINGER, INC.	250.02	02/14/2019	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>351.31</b>			
	<b>11-000-261-610-18-6502-065</b>						

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6503-070	100247 1902157	6014773	3258/HOME DEPOT	15.41	02/14/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6504-080	100247 1902157	8022959	3258/HOME DEPOT	40.12	02/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100301 1902156	9048260849	3053/W W GRAINGER, INC.	11.18	02/14/2019	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>51.30</b>			
<b>11-000-261-610-18-6504-080</b>							
11-000-261-610-18-6505-075	100247 1902157	7016310	3258/HOME DEPOT	158.89	02/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100247 1902157	1017283	3258/HOME DEPOT	119.44	02/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100247 1902157	8016034	3258/HOME DEPOT	142.61	02/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100301 1902156	9049404008	3053/W W GRAINGER, INC.	119.20	02/14/2019	MAINT - RMS SUPPLIES	C
<b>Total For Account</b>				<b>540.14</b>			
<b>11-000-261-610-18-6505-075</b>							
11-000-261-610-18-6506-050	100216 1902656	94189	1698/BROOKAIRE COMPANY	2,056.54	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100226 1902165	276531 A	8255/DECKER, INC.	4,859.10	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100247 1902157	14851	3258/HOME DEPOT	35.90	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100247 1902157	1020457	3258/HOME DEPOT	400.39	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100247 1902157	21737	3258/HOME DEPOT	126.91	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100247 1902157	7011977	3258/HOME DEPOT	30.93	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100255 1900815	280846	8597/JEWEL ELECTRIC SUPPLY CO.	836.48	02/14/2019	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100301 1902156	9056007124	3053/W W GRAINGER, INC.	26.55	02/14/2019	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>8,372.80</b>			
<b>11-000-261-610-18-6506-050</b>							
11-000-262-105-15-0000-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	02/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,182.50	02/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,899.71	02/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,968.92	02/15/2019	CUSTODIAL OVERTIME	H

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11-000-262-110-15-9999-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,843.75	02/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	100202 1902549	18-3386	1133/AHERA CONSULTANTS INC	1,955.00	02/14/2019	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7202-065	100206 1900749	385698	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	380393	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	377919	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	388431	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	390898	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	393409	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	396204	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	398719	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	132.50	02/14/2019	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>579.54</b>			
			<b>11-000-262-420-18-7202-065</b>				
11-000-262-420-18-7203-070	100206 1902662	484010	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100206 1902662	512874	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100206 1902662	515459	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100206 1902662	510313	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100206 1902662	504780	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	197.50	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100237 1901148	2019-0160	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100277 1902748	01/09/19 LS	4759/OPTICAL OPTIONS	350.00	02/14/2019	CUST - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>1,050.25</b>			
			<b>11-000-262-420-18-7203-070</b>				
11-000-262-420-18-7204-080	100206 1902664	499617	6456/AMERICAN WEAR	63.44	02/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100206 1902664	502204	6456/AMERICAN WEAR	63.44	02/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	165.00	02/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100237 1901148	2019-0132	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	02/14/2019	CUST - SH CONTR. SERV.	C
			<b>Total For Account</b>	<b>483.88</b>			
			<b>11-000-262-420-18-7204-080</b>				

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11-000-262-420-18-7205-075	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	424.00	02/14/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	100237 1901148	18-1424	11512/FIRE AND SECURITY TECHNOLOGIES	957.00	02/14/2019	CUST - RMS CONTR. SERV.	C
			<b>Total For Account</b>	<b>1,381.00</b>			
			<b>11-000-262-420-18-7205-075</b>				
11-000-262-420-18-7206-050	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	1,000.00	02/14/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100388 1902709		9857/CODOCEO; LUIS	80.00	02/14/2019	BOILER LICENSE RENEWAL	C
			<b>Total For Account</b>	<b>1,080.00</b>			
			<b>11-000-262-420-18-7206-050</b>				
11-000-262-420-18-7209-	100302 1900356	3100846-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,691.40	02/14/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518-	100375 1900791	WATER	5993/TOWNSHIP OF RANDOLPH USAGE7/19-1/15	16.61	02/14/2019	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	100375 1900791	WASH	5993/TOWNSHIP OF RANDOLPH BAY7/18-1/15	1,537.00	02/14/2019	WATER - TRANSPORTATION	C
			<b>Total For Account</b>	<b>1,553.61</b>			
			<b>11-000-262-490-18-5518-</b>				
11-000-262-490-18-6412-065	100230 1902119	314930-1	2478/DOVER WATER COMMISSIONER 1/19	1,046.92	02/14/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	100284 1900315	08L8450006	9871/READY REFRESH BY NESTLE 476	9.99	02/14/2019	WATER - IRONIA	C
11-000-262-610-18-6501-057	100204 1902551	J1195939	1261/AMERICAN PAPER TOWEL CO.	769.58	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100204 1902551	J1196406	1261/AMERICAN PAPER TOWEL CO.	377.72	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100231 1902392	681853	2511/E.A. MORSE & CO	204.87	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100231 1902392	681853-1	2511/E.A. MORSE & CO	833.43	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100247 1901681	5561327	3258/HOME DEPOT	9.48	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100301 1900319	9033638934	3053/W W GRAINGER, INC.	188.83	02/14/2019	CUST - CG SUPPLIES	C
			<b>Total For Account</b>	<b>2,383.91</b>			
			<b>11-000-262-610-18-6501-057</b>				

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6502-065	100231 1902413	682124	2511/E.A. MORSE & CO	1,234.74	02/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100247 1901681	3403254	3258/HOME DEPOT	500.00	02/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100301 1900319	9032935273	3053/W W GRAINGER, INC.	346.24	02/14/2019	CUST - FB SUPPLIES	C
	<b>Total For Account</b>			<b>2,080.98</b>			
	<b>11-000-262-610-18-6502-065</b>						
11-000-262-610-18-6503-070	100204 1902580	J1196407	1261/AMERICAN PAPER TOWEL CO.	1,916.73	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100204 1902580	J1196591	1261/AMERICAN PAPER TOWEL CO.	84.08	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100231 1902393	681852	2511/E.A. MORSE & CO	448.98	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100231 1902393	681852-1	2511/E.A. MORSE & CO	589.32	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100247 1901681	3403254	3258/HOME DEPOT	200.00	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100301 1900319	9026432204	3053/W W GRAINGER, INC.	198.32	02/14/2019	CUST - IR SUPPLIES	C
	<b>Total For Account</b>			<b>3,437.43</b>			
	<b>11-000-262-610-18-6503-070</b>						
11-000-262-610-18-6504-080	100204 1902739	J1198082	1261/AMERICAN PAPER TOWEL CO.	1,079.20	02/14/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100275 1902710	169449	10372/NORTHEAST JANITORIAL SUPPLY INC.	714.10	02/14/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100301 1900319	9034599200	3053/W W GRAINGER, INC.	585.33	02/14/2019	CUST - SH SUPPLIES	C
	<b>Total For Account</b>			<b>2,378.63</b>			
	<b>11-000-262-610-18-6504-080</b>						
11-000-262-610-18-6505-075	100247 1901681	3403254	3258/HOME DEPOT	200.00	02/14/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	100204 1902575	J1195940	1261/AMERICAN PAPER TOWEL CO.	1,600.20	02/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100247 1901681	3403254	3258/HOME DEPOT	284.59	02/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100290 1900338	1075902-0005521	SHEAFFER SUPPLY, INC.	73.60	02/14/2019	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	100290 1900338	1075335-0005521	SHEAFFER SUPPLY, INC.	61.05	02/14/2019	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	100301 1900319	9041852576	3053/W W GRAINGER, INC.	330.02	02/14/2019	CUST - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>2,349.46</b>			
	<b>11-000-262-610-18-6506-050</b>						
11-000-262-621-18-5517-	100375 1900790	NAT	5993/TOWNSHIP OF RANDOLPH GAS9/19-1/2 5/19	1,954.69	02/14/2019	HEAT-TRANSPORTATION-GAS	C

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11-000-262-621-18-6301-057	100274 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 1/19	14,030.23	02/14/2019	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	100274 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 014 12/18	7,998.05	02/14/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	100274 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 1/19	9,648.91	02/14/2019	HEAT - FERNBROOK- GAS	C
<b>Total For Account</b>				<b>17,646.96</b>			
<b>11-000-262-621-18-6302-065</b>							
11-000-262-621-18-6303-070	100274 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 1/19	10,019.36	02/14/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	100279 1900309	5031000531	4787/P.S.E.& G. CO. 97	7,257.71	02/14/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	100274 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 1/19	19,769.01	02/14/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	100274 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 1/19	25,986.45	02/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100274 1900344	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 1/19	576.08	02/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100274 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 1/19	144.34	02/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100274 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 1-19	256.76	02/14/2019	HEAT - H.S.-GAS	C
<b>Total For Account</b>				<b>26,963.63</b>			
<b>11-000-262-621-18-6306-050</b>							
11-000-262-622-18-6421-057	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & 3 LIGHT C	7,785.12	02/14/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,822.08	02/14/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	100274 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 014 12/18	1,209.56	02/14/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	100274 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 1/19	1,209.56	02/14/2019	ELECTRICITY-FERNBROOK	C
<b>Total For Account</b>				<b>7,241.20</b>			
<b>11-000-262-622-18-6422-065</b>							

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11-000-262-622-18-6423-070	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & LIGHT C	4,457.37	02/14/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100274 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 1/19	734.67	02/14/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100292 1900274	JAN 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	266.44	02/14/2019	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>5,458.48</b>			
			<b>11-000-262-622-18-6423-070</b>				
11-000-262-622-18-6424-080	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & LIGHT C	4,011.49	02/14/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & LIGHT C	7,645.21	02/14/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	100292 1900274	JAN 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	702.60	02/14/2019	ELECTRICITY - RMS	C
			<b>Total For Account</b>	<b>8,347.81</b>			
			<b>11-000-262-622-18-6425-075</b>				
11-000-262-622-18-6426-050	100253 1900326	100 127	3502/JERSEY CENTRAL POWER & LIGHT C	131.14	02/14/2019	ELECTRICITY - H.S.	C
		076451					
		12/18					
11-000-262-622-18-6426-050	100253 1900326	100 124	3502/JERSEY CENTRAL POWER & LIGHT C	282.17	02/14/2019	ELECTRICITY - H.S.	C
		253004					
		12/18					
11-000-262-622-18-6426-050	100253 1900326	100 124 253	3502/JERSEY CENTRAL POWER & LIGHT C	320.57	02/14/2019	ELECTRICITY - H.S.	C
		004 1/19					
11-000-262-622-18-6426-050	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & LIGHT C	15,111.15	02/14/2019	ELECTRICITY - H.S.	C
		3					
11-000-262-622-18-6426-050	100292 1900274	JAN 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,453.85	02/14/2019	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>17,298.88</b>			
			<b>11-000-262-622-18-6426-050</b>				
11-000-262-624-18-6316-050	100236 1900295	42860	11363/FINCH FUEL OIL COMPANY, INC.	293.60	02/14/2019	HEAT-HIGH SCHOOL-OIL	C



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11-000-262-626-28-0000-	100321 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,272.93	02/14/2019	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	02/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,767.18	02/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	100203 1900268	AG18323	11163/ALL GREEN IRRIGATION LLC	760.00	02/14/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100256 1900977	0000553755	10664/JOHNNY ON THE SPOT, LLC	54.75	02/14/2019	GROUNDS - CONTR. SERV.	C
		<b>Total For Account</b>		<b>814.75</b>			
		<b>11-000-263-420-18-7208-</b>					
11-000-263-420-18-7210-	100297 1900185		ROCK SALT 5993/TOWNSHIP OF RANDOLPH 11/18-1/19	7,934.08	02/14/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100299 1901776	23585	6051/TREE KING, INC.	2,950.00	02/14/2019	GROUNDS-SNOW SVCS	C
		<b>Total For Account</b>		<b>10,884.08</b>			
		<b>11-000-263-420-18-7210-</b>					
11-000-263-610-18-7408-	100229 1900288	1IN124124	2465/DOVER BRAKE & CLUTCH CO., INC.	26.94	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100235 1902595	0038065-IN	6466/FIBAR GROUP, LLC	2,039.00	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100247 1902667	8016111	3258/HOME DEPOT	7.98	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100247 1902667	1014107	3258/HOME DEPOT	117.64	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100257 1900325	43702	3539/JOHNSON TRUCK ACCESSORIES	25.00	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09552	11464/MAXXFORCE WELDING SALES & SERVICE LLC	322.61	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09458	11464/MAXXFORCE WELDING SALES & SERVICE LLC	36.99	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09668	11464/MAXXFORCE WELDING SALES & SERVICE LLC	66.61	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09617	11464/MAXXFORCE WELDING SALES & SERVICE LLC	200.01	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	10126	11464/MAXXFORCE WELDING SALES & SERVICE LLC	85.26	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09702	11464/MAXXFORCE WELDING SALES & SERVICE LLC	282.22	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	757860	7196/NAPA AUTO PARTS	-49.50	02/14/2019	C/M 758535	C
11-000-263-610-18-7408-	100273 1900343	757860	7196/NAPA AUTO PARTS	-60.00	02/14/2019	C/M 756512	C
11-000-263-610-18-7408-	100273 1900343	757860	7196/NAPA AUTO PARTS	203.49	02/14/2019	Inv 757860	C

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11-000-263-610-18-7408-	100273 1900343	758314	7196/NAPA AUTO PARTS	123.06	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758108	7196/NAPA AUTO PARTS	370.18	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758144	7196/NAPA AUTO PARTS	237.86	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758146	7196/NAPA AUTO PARTS	118.08	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758796	7196/NAPA AUTO PARTS	24.90	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758774	7196/NAPA AUTO PARTS	4.98	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100281 1900341	94865 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	297.02	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100282 1901667	86991984	11431/PRAXAIR DISTRIBUTION, INC.	323.59	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100287 1902723	15037	11555/TSM RANDOLPH LLC	135.00	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100289 1900346	190117015	5518/SHAW'S GARAGE 1977 INC.	771.00	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100291 1900349	3914-6	5532/SHERWIN WILLIAMS CO.	224.90	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100553 1901621	GAS-OCT,N	5993/TOWNSHIP OF RANDOLPH OV,DEC	761.51	02/14/2019	GROUNDS - SUPPLIES	C
		<b>Total For Account</b>		<b>6,696.33</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,812.28	02/15/2019	SECURITY - SALARIES	H
11-000-266-300-30-1208-	100370 1902389	1016	11521/STRAT-IGENCE, INC.	3,150.00	02/14/2019	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	100370 1902387	1015	11521/STRAT-IGENCE, INC.	2,675.00	02/14/2019	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	100370 1902390	1017	11521/STRAT-IGENCE, INC.	1,875.00	02/14/2019	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	100370 1902388	1018	11521/STRAT-IGENCE, INC.	4,575.00	02/14/2019	OTHER PURCHASED PROFESSI	C
		<b>Total For Account</b>		<b>12,275.00</b>			
		<b>11-000-266-300-30-1208-</b>					
11-000-266-610-29-2599-	100247 1900624	7018006	3258/HOME DEPOT	364.00	02/14/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	100247 1900624	10723	3258/HOME DEPOT	34.94	02/14/2019	MISC SUPPL/SECURITY/RHS	C
		<b>Total For Account</b>		<b>398.94</b>			
		<b>11-000-266-610-29-2599-</b>					
11-000-270-160-15-5101-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	02/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	02/15/2019	SALARY BUS DRIVERS	H

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11-000-270-160-15-5105-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	02/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,256.34	02/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,911.05	02/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	100309 1900197	07876-629611772/CABLEVISION 7-01-0FEB		41.63	02/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100326 1900191	1177803C39 11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.		190.00	02/14/2019	PURCH PROF SVC TRANSP	C
		<b>Total For Account</b>		<b>231.63</b>			
		<b>11-000-270-390-28-5701-</b>					
11-000-270-512-28-5200-	100371 1901499	T15-001056	5806/SUSSEX COUNTY REGIONAL COOPERA	9,572.22	02/14/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	100371 1901499	T15-001087	5806/SUSSEX COUNTY REGIONAL COOPERA	105.48	02/14/2019	CONTR SERV(OTH. THAN BET	C
		<b>Total For Account</b>		<b>9,677.70</b>			
		<b>11-000-270-512-28-5200-</b>					
11-000-270-513-28-5202-	100314 1901838	201901471	2609/EDUCATIONAL SVCS.COMM. OF MORR	17,476.43	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100314 1901110	201901530	2609/EDUCATIONAL SVCS.COMM. OF MORR	25,549.76	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100314 1901498	201901496	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,191.12	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100318 1900833	JANUARY 2019	11154/MR. AND MRS. JOSHUA GREENBERG	816.00	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100327 1901500	FEB 2019	6775/Mendham Township Board of Ed	4,667.62	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100327 1901500	FEB 2019	6775/Mendham Township Board of Ed ADM FEE	70.01	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100328 1902307	DEC	11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION	36.15	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100328 1902307	JAN	11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION	50.61	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100328 1902307	SEPT	11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION	7.23	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100371 1901093	S16-001141	5806/SUSSEX COUNTY REGIONAL	20,477.94	02/14/2019	TRANSP JOINTURES	C

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<b>POSTED CHECKS</b>							
			COOPERA				
			<b>Total For Account</b>	<b>74,342.87</b>			
			<b>11-000-270-513-28-5202-</b>				
11-000-270-517-28-5201-	100317 1902683		7065/CARLA GELPKE	500.00	02/14/2019	1st semester SY17-18 Alexander	C
11-000-270-517-28-5201-	100317 1902683		7065/CARLA GELPKE	500.00	02/14/2019	2nd semester SY17-18 Alexander	C
11-000-270-517-28-5201-	100455 1902853		10469/CRISTINA AFONSO	500.00	02/14/2019	1st semester - Samantha Cerulo	C
11-000-270-517-28-5201-	100456 1902844		11111/DOLLY LAURA ALLEY	500.00	02/14/2019	1st semester -Wayne	C
11-000-270-517-28-5201-	100457 1902893		11601/MARK ANDRESKI	500.00	02/14/2019	1st semester - Callan	C
11-000-270-517-28-5201-	100458 1902896		11128/OLGA ARDILA-LUDWIG	500.00	02/14/2019	1st semester - Joseph	C
11-000-270-517-28-5201-	100459 1902833		10719/JOHN BECK	500.00	02/14/2019	1st semester -Dominick	C
11-000-270-517-28-5201-	100460 1902773		9248/Shari Bekhor	500.00	02/14/2019	1st semester -Eliyahu	C
11-000-270-517-28-5201-	100460 1902764		9248/Shari Bekhor	500.00	02/14/2019	1st semester -Michal	C
11-000-270-517-28-5201-	100461 1902845		7028/BENTON; FEDERICK	500.00	02/14/2019	1st semester -Maxwell	C
11-000-270-517-28-5201-	100462 1902784		7029/BHIDE; SANDEEP	500.00	02/14/2019	1st semester -Maya	C
11-000-270-517-28-5201-	100463 1902847		11110/THOMAS BINOY	500.00	02/14/2019	1st semester -Nathan	C
11-000-270-517-28-5201-	100464 1902898		11606/VANESSA BLACK	500.00	02/14/2019	1st semester - Calvin	C
11-000-270-517-28-5201-	100465 1902757		8362/BOLAN; KRISTEN	500.00	02/14/2019	1st semester -Austin	C
11-000-270-517-28-5201-	100465 1902758		8362/BOLAN; KRISTEN	500.00	02/14/2019	1st semester -Jordyn	C
11-000-270-517-28-5201-	100465 1902759		8362/BOLAN; KRISTEN	500.00	02/14/2019	1st semester - Preston	C
11-000-270-517-28-5201-	100465 1902763		8362/BOLAN; KRISTEN	500.00	02/14/2019	1st semester - Landon	C
11-000-270-517-28-5201-	100466 1902785		10896/CAROL BRAUN	500.00	02/14/2019	1st semester - Christian	C
11-000-270-517-28-5201-	100467 1902864		10468/RENEE BROWN	500.00	02/14/2019	1st semester - Olivia	C
11-000-270-517-28-5201-	100468 1902860		10888/NATASHA CAMPBELL	500.00	02/14/2019	1st semester - Grant	C
11-000-270-517-28-5201-	100468 1902861		10888/NATASHA CAMPBELL	500.00	02/14/2019	1st semester - Sydney	C
11-000-270-517-28-5201-	100469 1902846		11394/HEATHER CARROLL	500.00	02/14/2019	1st semester - Cole	C
11-000-270-517-28-5201-	100470 1902753		9111/CIOCI; SALLY	500.00	02/14/2019	1st semester - Gianna	C
11-000-270-517-28-5201-	100471 1902804		8748/CLARKE, ANDREA GAZILLO	500.00	02/14/2019	1st semester - Emily	C
11-000-270-517-28-5201-	100471 1902805		8748/CLARKE, ANDREA GAZILLO	500.00	02/14/2019	1st semester - Mallory	C
11-000-270-517-28-5201-	100472 1902842		10901/AILEEN COCCIA	500.00	02/14/2019	1st semester - Giancarlo	C
11-000-270-517-28-5201-	100472 1902843		10901/AILEEN COCCIA	500.00	02/14/2019	1st semester - Xavier	C
11-000-270-517-28-5201-	100473 1902792		11126/ELISSA COHEN-MICHEL	500.00	02/14/2019	1st semester -Molly	C
11-000-270-517-28-5201-	100474 1902837		8771/COMPOSTO, THERESA	500.00	02/14/2019	1st semester - Aimee	C
11-000-270-517-28-5201-	100475 1902911		11389/WILLIAM COOK	500.00	02/14/2019	1st semester - Steven	C
11-000-270-517-28-5201-	100476 1902901		11609/DANIEL DE AGUIAR-BAIMA	500.00	02/14/2019	1st semester - Leonardo	C
11-000-270-517-28-5201-	100477 1902848		11408/AMAPOLA DEL FONSO	500.00	02/14/2019	1st semester - Danica	C
11-000-270-517-28-5201-	100478 1902905		11610/DEEPTHI DONTI	500.00	02/14/2019	1st semester - Vedant	C
11-000-270-517-28-5201-	100479 1902909		11614/HEETEN DOSHI	500.00	02/14/2019	1st semester - Aria	C
11-000-270-517-28-5201-	100480 1902756		10158/JOLANTA DZIEGIEL	500.00	02/14/2019	1st semester - Magdalena	C

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11-000-270-517-28-5201-	100481 1902857		11377/MENASHE EAST	500.00	02/14/2019	1st semester - Ayala	C
11-000-270-517-28-5201-	100481 1902856		11377/MENASHE EAST	500.00	02/14/2019	1st semester - Elisha	C
11-000-270-517-28-5201-	100481 1902858		11377/MENASHE EAST	500.00	02/14/2019	1st semester - Erez	C
11-000-270-517-28-5201-	100482 1902912		11616/MARK ERRICO	500.00	02/14/2019	1st semester - Nicholas	C
11-000-270-517-28-5201-	100483 1902889		11598/TRACY ESPOSITO	500.00	02/14/2019	1st semester - Nicholas	C
11-000-270-517-28-5201-	100484 1902840		11112/FRANCES FARINO	500.00	02/14/2019	1st semester - Joseph	C
11-000-270-517-28-5201-	100485 1902887		11376/JENIFER FENNELLY	500.00	02/14/2019	1st semester - Keira	C
11-000-270-517-28-5201-	100486 1902786		11127/ANDREA FERRIER	500.00	02/14/2019	1st semester - Anna	C
11-000-270-517-28-5201-	100486 1902787		11127/ANDREA FERRIER	500.00	02/14/2019	1st semester - Benjamin	C
11-000-270-517-28-5201-	100487 1902778		10590/FITZPATRICK; KRISTEN	500.00	02/14/2019	1st semester - Ryan	C
11-000-270-517-28-5201-	100488 1902788		10907/RACHEAL FOSU	500.00	02/14/2019	1st semester - Devin	C
11-000-270-517-28-5201-	100488 1902838		10907/RACHEAL FOSU	500.00	02/14/2019	1st semester - Reece	C
11-000-270-517-28-5201-	100489 1902892		11105/CRISTINA FRAZZANO	500.00	02/14/2019	1st semester - Jack	C
11-000-270-517-28-5201-	100490 1902779		7065/CARLA GELPKE	500.00	02/14/2019	1st semester - Alexander	C
11-000-270-517-28-5201-	100491 1902780		10893/LUCY GLACKEN	500.00	02/14/2019	1st semester - Sara	C
11-000-270-517-28-5201-	100492 1902910		11615/CHERYL GLORY	500.00	02/14/2019	1st semester - Katelyn	C
11-000-270-517-28-5201-	100493 1902806		10150/VLAD GORBATY	500.00	02/14/2019	1st semester - Maximilian	C
11-000-270-517-28-5201-	100493 1902807		10150/VLAD GORBATY	500.00	02/14/2019	1st semester - Simon	C
11-000-270-517-28-5201-	100494 1902767		11223/JESSICA GRANNUM	500.00	02/14/2019	1st semester - Jason	C
11-000-270-517-28-5201-	100494 1902768		11223/JESSICA GRANNUM	500.00	02/14/2019	1st semester - Joshua	C
11-000-270-517-28-5201-	100495 1902863		8528/JOHN HAURYLUKE	500.00	02/14/2019	1st semester - Ella	C
11-000-270-517-28-5201-	100495 1902862		8528/JOHN HAURYLUKE	500.00	02/14/2019	1st semester - Raymond	C
11-000-270-517-28-5201-	100496 1902774		11380/DAVID HOLLANDER	500.00	02/14/2019	1st semester - Adam	C
11-000-270-517-28-5201-	100497 1902822		10895/LAURIE E. HOLT	500.00	02/14/2019	1st semester - John Holt III	C
11-000-270-517-28-5201-	100498 1902789		8369/KAURA; RASHMI	500.00	02/14/2019	1st semester - Aneesh	C
11-000-270-517-28-5201-	100498 1902839		8369/KAURA; RASHMI	500.00	02/14/2019	1st semester - Shivani	C
11-000-270-517-28-5201-	100499 1902781		10163/KIM KEIGHER	500.00	02/14/2019	1st semester - Brian	C
11-000-270-517-28-5201-	100499 1902849		10163/KIM KEIGHER	500.00	02/14/2019	1st semester - Julia	C
11-000-270-517-28-5201-	100500 1902755		9638/KNESL; OLIVER	500.00	02/14/2019	1st semester - Danielle	C
11-000-270-517-28-5201-	100501 1902894		11602/JENNIFER KOEPKE	500.00	02/14/2019	1st semester - Brynn	C
11-000-270-517-28-5201-	100502 1902776		11378/SHIMON KORISH	500.00	02/14/2019	1st semester - Maurice	C
11-000-270-517-28-5201-	100503 1902790		9113/MAGNOTTA, LINDA	500.00	02/14/2019	1st semester - Kimberly	C
11-000-270-517-28-5201-	100503 1902791		9113/MAGNOTTA, LINDA	500.00	02/14/2019	Robert Magnotta III	C
11-000-270-517-28-5201-	100504 1902765		10483/SHARON MARTINEZ	500.00	02/14/2019	1st semester - Alexis	C
11-000-270-517-28-5201-	100504 1902766		10483/SHARON MARTINEZ	500.00	02/14/2019	1st semester - Gianinna	C
11-000-270-517-28-5201-	100505 1902884		11617/SANDRA MINIUTTI	500.00	02/14/2019	1st semester - Lucia	C
11-000-270-517-28-5201-	100506 1902913		11605/MANDIE MYERS	200.00	02/14/2019	1st semester - Zoriana	C
11-000-270-517-28-5201-	100507 1902908		11613/JAGADISH NAGARAJAN	500.00	02/14/2019	1st semester - Keerthi	C
11-000-270-517-28-5201-	100508 1902906		11611/KRISHNA NIMMAGADDA	500.00	02/14/2019	1st semester - Arya	C

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<b>POSTED CHECKS</b>							
11-000-270-517-28-5201-	100509 1902793		11400/EMMANUELLA NNADITI-OKONKWO	500.00	02/14/2019	1st semester - Dumebi Okonkwo	C
11-000-270-517-28-5201-	100509 1902834		11400/EMMANUELLA NNADITI-OKONKWO	500.00	02/14/2019	1st semester - Kosiso Okonkwo	C
11-000-270-517-28-5201-	100510 1902888		11597/WILLIAM PASSAROTTI	500.00	02/14/2019	1st semester - Emery	C
11-000-270-517-28-5201-	100511 1902915		11596/LISA PETTI	172.22	02/14/2019	1st semester - Callie	C
11-000-270-517-28-5201-	100511 1902914		11596/LISA PETTI	172.22	02/14/2019	1st semester - Riley	C
11-000-270-517-28-5201-	100512 1902825		11113/STEPHEN PFUNDSTEIN	500.00	02/14/2019	1st semester - Benjamin	C
11-000-270-517-28-5201-	100512 1902826		11113/STEPHEN PFUNDSTEIN	500.00	02/14/2019	1st semester - Bridget	C
11-000-270-517-28-5201-	100512 1902827		11113/STEPHEN PFUNDSTEIN	500.00	02/14/2019	1st semester - Simone	C
11-000-270-517-28-5201-	100513 1902782		9650/POPE; JEFFREY C.	500.00	02/14/2019	1st semester - Julia	C
11-000-270-517-28-5201-	100514 1902907		11612/JAMIE PRICE	500.00	02/14/2019	1st semester - Taylor	C
11-000-270-517-28-5201-	100515 1902865		11129/LAWRENCE RAFF	500.00	02/14/2019	1st semester - Jacob	C
11-000-270-517-28-5201-	100516 1902769		11143/SHERYL RAPORT	500.00	02/14/2019	1st semester - Jonathan	C
11-000-270-517-28-5201-	100517 1902832		8747/REINKE, DENISE	500.00	02/14/2019	1st semester - Grace	C
11-000-270-517-28-5201-	100518 1902777		11398/KAREN ROMANO-CALDERONE	500.00	02/14/2019	1st semester - Angelina	C
11-000-270-517-28-5201-	100519 1902891		11600/DESINEZ RUFFO	500.00	02/14/2019	1st semester - Sebastian	C
11-000-270-517-28-5201-	100520 1902859		10707/GERRI RUSSO	500.00	02/14/2019	1st semester - Noa	C
11-000-270-517-28-5201-	100521 1902823		11414/COLLEEN RYAN-MEYER	500.00	02/14/2019	1st semester - Shawn	C
11-000-270-517-28-5201-	100522 1902835		9642/SALERNO; KIRSTEN	500.00	02/14/2019	1st semester - Paul	C
11-000-270-517-28-5201-	100523 1902885		11375/LYNN SCHALAGO	500.00	02/14/2019	1st semester - Elizabeth	C
11-000-270-517-28-5201-	100524 1902794		7904/SCHRAMM; HOLLYE	500.00	02/14/2019	1st semester - Sophie	C
11-000-270-517-28-5201-	100525 1902783		9634/SEITEL; JULIE	500.00	02/14/2019	1st semester - Trevor	C
11-000-270-517-28-5201-	100526 1902824		9822/SHORT; PATRICIA	500.00	02/14/2019	1st semester - Nicolas Short	C
11-000-270-517-28-5201-	100527 1902770		7157/SHTIRMER; GENNADY	500.00	02/14/2019	1st semester - Natalie	C
11-000-270-517-28-5201-	100528 1902900		11608/ANDRIA SOMERS	500.00	02/14/2019	1st semester - Zoe	C
11-000-270-517-28-5201-	100529 1902795		11381/CINDY SPERLING	500.00	02/14/2019	1st semester - Jessica	C
11-000-270-517-28-5201-	100529 1902796		11381/CINDY SPERLING	500.00	02/14/2019	1st semester - Madeline	C
11-000-270-517-28-5201-	100530 1902798		8753/STECKER, KAREN	500.00	02/14/2019	1st semester - Alison	C
11-000-270-517-28-5201-	100530 1902799		8753/STECKER, KAREN	500.00	02/14/2019	1st semester - Leah	C
11-000-270-517-28-5201-	100531 1902760		7169/STEFANELLI; MARIA	500.00	02/14/2019	1st semester - Mikayla	C
11-000-270-517-28-5201-	100531 1902761		7169/STEFANELLI; MARIA	500.00	02/14/2019	1st semester - Stephen	C
11-000-270-517-28-5201-	100532 1902895		11603/JOY SUSSMAN	500.00	02/14/2019	1st semester - Zachary	C
11-000-270-517-28-5201-	100533 1902800		11382/DOUGLAS SWENSON	500.00	02/14/2019	1st semester - Michael	C
11-000-270-517-28-5201-	100534 1902897		11604/RENEE TAURMAN	500.00	02/14/2019	1st semester - Alexander	C
11-000-270-517-28-5201-	100535 1902890		11599/CAROLINE TILLET	500.00	02/14/2019	1st semester - Rebecca	C
11-000-270-517-28-5201-	100536 1902762		10889/MARIA TOIA-AGYARE	500.00	02/14/2019	1st semester - Caleb	C
11-000-270-517-28-5201-	100537 1902801		11383/AMY TONE	500.00	02/14/2019	1st semester - Kevin	C
11-000-270-517-28-5201-	100537 1902802		11383/AMY TONE	500.00	02/14/2019	1st semester - Rebecca	C

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11-000-270-517-28-5201-	100538 1902829		11386/BRIAN TROWBRIDGE	500.00	02/14/2019	1st semester - Aidan	C
11-000-270-517-28-5201-	100538 1902830		11386/BRIAN TROWBRIDGE	500.00	02/14/2019	1st semester - Ashlyn	C
11-000-270-517-28-5201-	100539 1902808		10704/YOGINI VARMA	500.00	02/14/2019	1st semester - Asha	C
11-000-270-517-28-5201-	100540 1902850		9881/BERTHA VENTURA/LAM	500.00	02/14/2019	1st semester - Lara Lam	C
11-000-270-517-28-5201-	100540 1902851		9881/BERTHA VENTURA/LAM	500.00	02/14/2019	1st semester - Lily Lam	C
11-000-270-517-28-5201-	100540 1902852		9881/BERTHA VENTURA/LAM	500.00	02/14/2019	1st semester - Luzcia Lam	C
11-000-270-517-28-5201-	100541 1902809		11385/ANTHONY VERRONE	500.00	02/14/2019	1st semester - Madison	C
11-000-270-517-28-5201-	100542 1902803		11384/LAWRENCE WEINSTEIN	500.00	02/14/2019	1st semester - Chloe	C
11-000-270-517-28-5201-	100543 1902854		9423/MARK B. WELLS	500.00	02/14/2019	1st semester - Adam	C
11-000-270-517-28-5201-	100543 1902855		9423/MARK B. WELLS	500.00	02/14/2019	1st semester - Jack	C
11-000-270-517-28-5201-	100544 1902836		9514/WILKINSON; STEWART	500.00	02/14/2019	1st semester - Nicholas	C
11-000-270-517-28-5201-	100544 1902821		9514/WILKINSON; STEWART	500.00	02/14/2019	1st semester - Sophie	C
11-000-270-517-28-5201-	100545 1902899		11607/REBECCA WINANS	500.00	02/14/2019	1st semester - Niklas	C
	<b>Total For Account</b>			<b>61,044.44</b>			
	<b>11-000-270-517-28-5201-</b>						
11-000-270-610-28-0000-	100322 1900194	0000541016	10664/JOHNNY ON THE SPOT, LLC	59.50	02/14/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100322 1900194	0000550436	10664/JOHNNY ON THE SPOT, LLC	59.50	02/14/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100556 1900227	I62765264	6236/W B MASON CO INC	348.80	02/14/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>467.80</b>			
	<b>11-000-270-610-28-0000-</b>						
11-000-270-610-28-5502-	100307 1900187	3086957965	9735/AMERIGAS PROPANE	249.85	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3086957973	9735/AMERIGAS PROPANE	488.16	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087228177	9735/AMERIGAS PROPANE	852.11	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087228169	9735/AMERIGAS PROPANE	360.65	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087511871	9735/AMERIGAS PROPANE	741.42	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087511884	9735/AMERIGAS PROPANE	770.71	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087587733	9735/AMERIGAS PROPANE	471.23	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087587735	9735/AMERIGAS PROPANE	581.45	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087332677	9735/AMERIGAS PROPANE	474.28	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087332688	9735/AMERIGAS PROPANE	472.64	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088150520	9735/AMERIGAS PROPANE	1,019.45	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087850161	9735/AMERIGAS PROPANE	-22.22	02/14/2019	CR#403811970	C
11-000-270-610-28-5502-	100307 1900187	3087850161	9735/AMERIGAS PROPANE	558.97	02/14/2019	inv#3087850161	C
11-000-270-610-28-5502-	100307 1900187	3087850167	9735/AMERIGAS PROPANE	-25.80	02/14/2019	CR#403811971	C
11-000-270-610-28-5502-	100307 1900187	3087850167	9735/AMERIGAS PROPANE	648.88	02/14/2019	inv#3087850167	C
11-000-270-610-28-5502-	100307 1900187	3088150507	9735/AMERIGAS PROPANE	828.96	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088276841	9735/AMERIGAS PROPANE	564.11	02/14/2019	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	100307 1900187	3088276834	9735/AMERIGAS PROPANE	489.27	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088492114	9735/AMERIGAS PROPANE	713.09	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088492113	9735/AMERIGAS PROPANE	422.86	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088624957	9735/AMERIGAS PROPANE	727.04	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088624741	9735/AMERIGAS PROPANE	579.96	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100553 1901621	GAS-OCT,N	5993/TOWNSHIP OF RANDOLPH OV,DEC	25,586.12	02/14/2019	FUEL/OIL/LUBRICANTS	C
	<b>Total For Account</b>			<b>37,553.19</b>			
	<b>11-000-270-610-28-5502-</b>						
11-000-270-610-28-5503-	100365 1901095	180830-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,021.90	02/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100365 1901095	189691-07	8158/SERVICE TIRE TRUCK CENTER INC.	722.45	02/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100365 1901095	196841-07	8158/SERVICE TIRE TRUCK CENTER INC.	222.74	02/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100365 1901095	199395-07	8158/SERVICE TIRE TRUCK CENTER INC.	540.00	02/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100365 1901095	204332-07	8158/SERVICE TIRE TRUCK CENTER INC.	74.00	02/14/2019	TIRES & TUBES	C
	<b>Total For Account</b>			<b>2,581.09</b>			
	<b>11-000-270-610-28-5503-</b>						
11-000-270-610-28-5504-	100308 1901192	0135309	1345/APPROVED AUTO ELECTRIC EXCHANGE	39.60	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100310 1900132	C005016699	11187/CAMPBELL SUPPLY CO. OF :01 SUSSEX COUNTY LLC	-176.49	02/14/2019	CR#C005015358:01	C
11-000-270-610-28-5504-	100310 1900132	C005016699	11187/CAMPBELL SUPPLY CO. OF :01 SUSSEX COUNTY LLC	237.54	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	1IN124595	2465/DOVER BRAKE & CLUTCH CO., INC.	203.88	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	1IN124820	2465/DOVER BRAKE & CLUTCH CO., INC.	38.14	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	1IN125102	2465/DOVER BRAKE & CLUTCH CO., INC.	229.58	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	1IN125167	2465/DOVER BRAKE & CLUTCH CO., INC.	-176.40	02/14/2019	CR#1cr02598	C
11-000-270-610-28-5504-	100313 1900134	1IN125167	2465/DOVER BRAKE & CLUTCH CO., INC.	254.03	02/14/2019	inv#1in125167	C



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11-000-270-610-28-5504-	100313 1900134	11N125260	2465/DOVER BRAKE & CLUTCH CO., INC.	214.82	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	11N125616	2465/DOVER BRAKE & CLUTCH CO., INC.	114.47	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	11N125570	2465/DOVER BRAKE & CLUTCH CO., INC.	143.57	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	11N125795	2465/DOVER BRAKE & CLUTCH CO., INC.	-88.58	02/14/2019	CR#1in124100	C
11-000-270-610-28-5504-	100313 1900134	11N125795	2465/DOVER BRAKE & CLUTCH CO., INC.	111.12	02/14/2019	inv#1in125795	C
11-000-270-610-28-5504-	100313 1900134	11N124099	2465/DOVER BRAKE & CLUTCH CO., INC.	-360.00	02/14/2019	CR#1in124100	C
11-000-270-610-28-5504-	100313 1900134	11N124099	2465/DOVER BRAKE & CLUTCH CO., INC.	364.62	02/14/2019	inv#1in124099	C
11-000-270-610-28-5504-	100313 1900134	11N125581	2465/DOVER BRAKE & CLUTCH CO., INC.	58.86	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100315 1900196	82632618	2793/FINISHMASTER INC.	128.52	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	126666F	3265/HOOVER TRUCK CENTERS, INC.	285.96	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	126928F	3265/HOOVER TRUCK CENTERS, INC.	175.76	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	127463F	3265/HOOVER TRUCK CENTERS, INC.	164.08	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	127612F	3265/HOOVER TRUCK CENTERS, INC.	1,239.78	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	127818F	3265/HOOVER TRUCK CENTERS, INC.	108.96	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100320 1902590	9524416	7980/JASPER ENGINE &TRANS. EXCHANGE	1,050.00	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	757646	7196/NAPA AUTO PARTS	-0.86	02/14/2019	cr#758109	C
11-000-270-610-28-5504-	100332 1900188	757646	7196/NAPA AUTO PARTS	23.48	02/14/2019	inv#757646	C
11-000-270-610-28-5504-	100332 1900188	757703	7196/NAPA AUTO PARTS	-357.00	02/14/2019	cr#758109	C
11-000-270-610-28-5504-	100332 1900188	757703	7196/NAPA AUTO PARTS	357.86	02/14/2019	inv#757703	C
11-000-270-610-28-5504-	100332 1900188	758462	7196/NAPA AUTO PARTS	49.10	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	758773	7196/NAPA AUTO PARTS	31.07	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	759434	7196/NAPA AUTO PARTS	210.32	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	759878	7196/NAPA AUTO PARTS	31.99	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	759875	7196/NAPA AUTO PARTS	103.44	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100337 1900300	1044690	4598/NEW YORK BUS SALES	-11.00	02/14/2019	CR1041328	C
11-000-270-610-28-5504-	100337 1900300	1044690	4598/NEW YORK BUS SALES	126.20	02/14/2019	inv#1044690	C
11-000-270-610-28-5504-	100337 1900300	1045059	4598/NEW YORK BUS SALES	-160.00	02/14/2019	cr#1041328	C
11-000-270-610-28-5504-	100337 1900300	1045059	4598/NEW YORK BUS SALES	165.80	02/14/2019	inv#1045059	C
11-000-270-610-28-5504-	100342 1900374	56814	10065/ONE SOURCE OF NEW JERSEY LLC	246.40	02/14/2019	REPAIR PARTS	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504-	100359 1900400	21590	5445/SCHOOL BUS PARTS	155.76	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100359 1900400	21722	5445/SCHOOL BUS PARTS	38.82	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100374 1900189	109810A	5969/TOMAR INDUSTRIES, INC.	261.00	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100383 1900824	96275510	9542/WURTH USA INC	149.61	02/14/2019	REPAIR PARTS	C
	<b>Total For Account</b>			<b>5,783.81</b>			
	<b>11-000-270-610-28-5504-</b>						
11-000-270-800-28-5505-	100306 1900131	510308	6456/AMERICAN WEAR	16.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100306 1900131	512869	6456/AMERICAN WEAR	20.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100306 1900131	515454	6456/AMERICAN WEAR	16.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100306 1900131	518022	6456/AMERICAN WEAR	20.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100306 1900131	520613	6456/AMERICAN WEAR	16.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100312 1900135	218526	2193/COUNTY WELDING SUPPLY CO	8.00	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100384 1900765	9003914121	6429/ZEP SALES & SERVICE	99.87	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100384 1900765	9003984921	6429/ZEP SALES & SERVICE	140.99	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100415 1902513		7616/SMITH; CAROLINE	28.50	02/14/2019	FINGERPRINT FEE	C
11-000-270-800-28-5505-	100415 1902513		7616/SMITH; CAROLINE	46.00	02/14/2019	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	100420 1902674		10725/KAREN ZOCCOLL	28.50	02/14/2019	FINGERPRINT FEE	C
11-000-270-800-28-5505-	100420 1902674		10725/KAREN ZOCCOLL	46.00	02/14/2019	DRIVER LICENSE FEE CDL	C
	<b>Total For Account</b>			<b>489.86</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-260-40-8209-	100336 1901000	CON-00000211263/3924	New Jersey Schools Insurance Group	96,623.49	02/14/2019	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	100201 1900480	H7242807	10789/AETNA LIFE INSURANCE COMPANY	880,092.20	02/14/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	100213 1900484	2208(1000-8000) 2/19	10736/BENECARD SERVICES, LLC	247,317.22	02/14/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	100347 1900643	142558-124810922/260	PAYFLEX SYSTEMS USA, INC.	150.00	02/14/2019	MEDICAL INSURANCE	C
	<b>Total For Account</b>			<b>1,127,559.42</b>			
	<b>11-000-291-270-40-8203-</b>						
11-000-291-270-40-8204-	100227 1900485	PM000000002370/310227	DELTA DENTAL OF NJ	48,336.12	02/14/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	100227 1900485	PM000000002370/310228	DELTA DENTAL OF NJ	6,131.75	02/14/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	100238 1900487	122560	2816/FLAGSHIP HEALTH SYSTEMS, INC.	601.10	02/14/2019	DENTAL INSURANCE	C

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			<b>Total For Account</b>	<b>55,068.97</b>			
			<b>11-000-291-270-40-8204-</b>				
11-000-291-280-09-8210-	100398 1901632		10656/CARA GILLIGAN	1,914.99	02/14/2019	PHY SCI IN MOTION	C
11-000-291-280-09-8210-	100405 1901641		8883/TIM MC ELROY	1,315.00	02/14/2019	GENETICS,GENOMICS, GENETHICS	C
11-000-291-280-09-8210-	100406 1901633		11101/JENNIFER WIDUTA MCDONOUGH	2,031.30	02/14/2019	LEARNING DISABILITIES	C
11-000-291-280-09-8210-	100406 1901634		11101/JENNIFER WIDUTA MCDONOUGH	2,031.30	02/14/2019	BIOLOGICAL BASES OF BEHAVIOR	C
11-000-291-280-09-8210-	100412 1901768		8068/TRACEY PLATT	1,047.00	02/14/2019	STUDIO:CERAMICS	C
11-000-291-280-09-8210-	100413 1901700		10559/KYLE PLUCINSKY	404.10	02/14/2019	TEACHING AP CLASSES	C
11-000-291-280-09-8210-	100414 1901180		11425/WHITNEY RAFFERTY	1,200.00	02/14/2019	ORGANIZATIONAL CHANGE&COACHING	C
11-000-291-280-09-8210-	100417 1901773		8732/MATTHEW SWISS	1,980.00	02/14/2019	MUMH 502 CHORAL LIT	C
11-000-291-280-09-8210-	100418 1901772		11022/MICHELLE THOMAS	2,031.30	02/14/2019	TECH. TEACHING &LRN LIBRARY CT	C
			<b>Total For Account</b>	<b>13,954.99</b>			
			<b>11-000-291-280-09-8210-</b>				
11-000-291-290-09-8206-	100209 1901024	3985	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	02/14/2019	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,626.30	02/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	02/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	02/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	02/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	02/15/2019	SAL KINDERGARTEN	H

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11-110-100-101-15-2132-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	02/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	02/15/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	02/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	131,535.07	02/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	02/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,608.83	02/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	02/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,660.00	02/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,470.00	02/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,042.50	02/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	838.07	02/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	02/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,832.06	02/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,598.18	02/15/2019	SAL-CAF DUTY ELEM SH	H

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<b>POSTED CHECKS</b>							
11-120-100-101-15-2162-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	02/15/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,046.43	02/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	179.69	02/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,035.86	02/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12.19	02/15/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	02/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	02/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	02/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	818.58	02/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	02/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	02/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,612.50	02/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,280.00	02/15/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	02/15/2019	SALARY- CAF DUTY RMS	H

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<b>POSTED CHECKS</b>							
11-130-100-101-15-2162-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	02/15/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,659.02	02/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	460,340.20	02/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,702.50	02/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52,000.00	02/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,058.20	02/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,519.44	02/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,087.50	02/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	02/15/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	100421 1901030	6899	10495/AMERICAN TUTOR, INC.	1,112.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100421 1902535	6899A	10495/AMERICAN TUTOR, INC.	1,602.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100421 1902535	6997	10495/AMERICAN TUTOR, INC.	708.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100429 1902561	RNDOLPH1 801	9814/EDUCERE, LLC.	798.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100429 1902561	RNDOLPH1 802	9814/EDUCERE, LLC.	390.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100437 1901031	PS-1918	7290/PROFESSIONAL EDUC.SERVICE,INC.	900.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19003	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19005	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19148	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19149	10219/SILVERGATE PREPARATORY	500.00	02/14/2019	PPS-HOME INSTRUCTION	C

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<b>POSTED CHECKS</b>							
11-150-100-320-49-0000-	100440 1902637	19272	SCHOOL LLC 10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19277	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19278	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19391	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19392	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19635	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19524	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19711	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20111	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20112	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20534	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20535	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20583	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20674	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20675	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20811	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22040	10219/SILVERGATE PREPARATORY SCHOOL LLC	150.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22772	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22771	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	100440 1902738	22708	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22702	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22776	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902918	22847	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902918	22851	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902918	22971	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902918	22978	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
			<b>Total For Account</b>	<b>15,610.00</b>			
			<b>11-150-100-320-49-0000-</b>				
11-190-100-106-15-2199-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,422.80	02/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,385.54	02/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	02/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	02/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-340-02-0000-	100330 1901397	3078138	4358/MUSIC DEN	40.99	02/14/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	100330 1900658	3079093	4358/MUSIC DEN	30.00	02/14/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100330 1900658	3079098	4358/MUSIC DEN	15.00	02/14/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100330 1900652	3076560	4358/MUSIC DEN	89.00	02/14/2019	PURCHASED TECH. SVC.	C
			<b>Total For Account</b>	<b>134.00</b>			
			<b>11-190-100-340-04-0000-</b>				



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-340-05-0000-	100200 1900713	27488	6840/Paul Adams, RPT, LLC	290.00	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100200 1900713	27527	6840/Paul Adams, RPT, LLC	87.50	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100200 1900713	27529	6840/Paul Adams, RPT, LLC	145.00	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100267 1900708	113179	3894/LOSERS MUSIC COMPANY	233.20	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100267 1900708	113899	3894/LOSERS MUSIC COMPANY	26.77	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100324 1902712	1001	11589/PATRICIA S. MCCORMICK	3,568.53	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100331 1900712	155423	4367/MUSIC SHOP LLC	165.00	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100331 1900712	155426	4367/MUSIC SHOP LLC	35.00	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100331 1900712	155427	4367/MUSIC SHOP LLC	35.00	02/14/2019	PURCH. TECH. SVC.	C
	<b>Total For Account</b>			<b>4,586.00</b>			
	<b>11-190-100-340-05-0000-</b>						
11-190-100-340-44-0440-	100331 1900859	158282	4367/MUSIC SHOP LLC	20.00	02/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100331 1900859	156648	4367/MUSIC SHOP LLC	65.00	02/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100331 1900859	156624	4367/MUSIC SHOP LLC	123.00	02/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100331 1900859	156625	4367/MUSIC SHOP LLC	68.50	02/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100331 1900859	156626	4367/MUSIC SHOP LLC	10.00	02/14/2019	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>286.50</b>			
	<b>11-190-100-340-44-0440-</b>						
11-190-100-610-01-2401-	100330 1900615	3064403	4358/MUSIC DEN	124.75	02/14/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	100330 1900615	3064431	4358/MUSIC DEN	14.99	02/14/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	100330 1900615	3064339	4358/MUSIC DEN	138.94	02/14/2019	ED SUPP/REPL/CG	C
	<b>Total For Account</b>			<b>278.68</b>			
	<b>11-190-100-610-01-2401-</b>						
11-190-100-610-01-2481-	100228 1902322	6540608	2378/DEMCO, INC.	2,400.27	02/14/2019	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-TECH-	100207 1902517	6791093980	1339/APPLE INC.	2,940.00	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100222 1902518	QRZ6071	8130/CDW GOVERNMENT, INC.	702.90	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100222 1902518	QTJ1186	8130/CDW GOVERNMENT, INC.	725.33	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100222 1902659	QVS2100	8130/CDW GOVERNMENT, INC.	307.84	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100262 1902438	84230	8462/KEYBOARD CONSULTANTS, INC.	729.00	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100335 1902655	44072	5068/NEW ERA TECHNOLOGY, INC.	425.00	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100339 1902552	1301819245	11567/NEWEGG BUSINESS INC.	116.97	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100381 1902654	1704237	6180/VALIANT NATIONAL AV SUPPLY	1,599.98	02/14/2019	CENTER GROVE TECH	C
	<b>Total For Account</b>			<b>7,547.02</b>			
	<b>11-190-100-610-01-TECH-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-02-2402-	100228 1902332	6526966	2378/DEMCO, INC.	934.94	02/14/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100228 1902339	6535554	2378/DEMCO, INC.	2,319.85	02/14/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100351 1902333	52105	5021/PRESENTATION SYSTEMS, INC.	3,333.25	02/14/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100361 1902338	3081032486	5458/SCHOOL SPECIALTY INC	2,562.31	02/14/2019	ED SUPP/REPL/FB	C
		05					
11-190-100-610-02-2402-	100361 1902337	3081032466	5458/SCHOOL SPECIALTY INC	4,585.49	02/14/2019	ED SUPP/REPL/FB	C
		91					
		<b>Total For Account</b>		<b>13,735.84</b>			
		<b>11-190-100-610-02-2402-</b>					
11-190-100-610-02-TECH-	100222 1902661	QTX6193	8130/CDW GOVERNMENT, INC.	351.45	02/14/2019	FERNBROOK TECH	C
11-190-100-610-03-2403-	100214 1902650	BB7960	10621/TOM BERT LAUWERS	1,417.50	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100242 1902463	7026680	9596/HEINEMANN	123.77	02/14/2019	ED SUPP\REPL\IR	C
			PUBLISHING-GREENWOOD				
11-190-100-610-03-2403-	100259 1902350	28097	10834/KAEDEN BOOKS	434.00	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100264 1902651	1190345889	7673/LEGO EDUCATION	593.85	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100305 1902682	2081223444	9491/SCHOOL SPECIALTY	358.05	02/14/2019	ED SUPP\REPL\IR	C
		98	ABILITATIONS				
11-190-100-610-03-2403-	100330 1902581	3079469	4358/MUSIC DEN	78.30	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100352 1902583	INV0156464	5099/QUENCH OF NEW JERSEY	90.00	02/14/2019	ED SUPP\REPL\IR	C
		2					
11-190-100-610-03-2403-	100556 1902139	I61158404	6236/W B MASON CO INC	176.01	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100556 1902139	I61778855	6236/W B MASON CO INC	24.58	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100556 1902139	I61359625	6236/W B MASON CO INC	13.19	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100556 1901571	I60970225	6236/W B MASON CO INC	260.69	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100556 1901571	I61009096	6236/W B MASON CO INC	27.84	02/14/2019	ED SUPP\REPL\IR	C
		<b>Total For Account</b>		<b>3,597.78</b>			
		<b>11-190-100-610-03-2403-</b>					
11-190-100-610-03-TECH-	100222 1900609	NKV9439	8130/CDW GOVERNMENT, INC.	133.68	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100222 1900609	NPV1785	8130/CDW GOVERNMENT, INC.	1,290.00	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100339 1902560	1301822136	11567/NEWEGG BUSINESS INC.	33.63	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100339 1902562	1301829618	11567/NEWEGG BUSINESS INC.	43.38	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100339 1902563	1301827224	11567/NEWEGG BUSINESS INC.	86.76	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100381 1902630	1703609	6180/VALIANT NATIONAL AV SUPPLY	139.95	02/14/2019	IRONIA TECH	C
		<b>Total For Account</b>		<b>1,727.40</b>			
		<b>11-190-100-610-03-TECH-</b>					

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<b>POSTED CHECKS</b>							
11-190-100-610-04-2404-	100241 1902418	408433	11570/GOSTRENGTHS INC.	197.00	02/14/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	100556 1900740	I63023723	6236/W B MASON CO INC	2,937.00	02/14/2019	ED SUPP/REPL/SH	C
	<b>Total For Account</b>			<b>3,134.00</b>			
	<b>11-190-100-610-04-2404-</b>						
11-190-100-610-04-TECH-	100339 1902553	1301822137	11567/NEWEGG BUSINESS INC.	336.30	02/14/2019	SHONGUM TECH	C
11-190-100-610-05-2410-	100556 1900504	I62718372	6236/W B MASON CO INC	432.50	02/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100556 1900504	I61159633	6236/W B MASON CO INC	344.42	02/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100556 1900504	I60491703	6236/W B MASON CO INC	240.31	02/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100556 1900501	I63255306	6236/W B MASON CO INC	2,937.00	02/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100556 1900504	I63251637	6236/W B MASON CO INC	954.73	02/14/2019	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>4,908.96</b>			
	<b>11-190-100-610-05-2410-</b>						
11-190-100-610-05-2475-	100199 1901364	367048	11524/ADAMS SAFARI LLC	489.43	02/14/2019	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-TECH-	100339 1902543	1301822138	11567/NEWEGG BUSINESS INC.	33.63	02/14/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2416-	100221 1902399	10671	8461/CASCADE SCHOOL SUPPLIES, INC.	67.54	02/14/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	100350 1902680	06203390	4998/POSITIVE PROMOTIONS	230.95	02/14/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	100556 1900802	I63024436	6236/W B MASON CO INC	2,937.00	02/14/2019	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>3,235.49</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-07-TECH-	100207 1902526	6791380628	1339/APPLE INC.	299.00	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100207 1902566	6791497771	1339/APPLE INC.	598.00	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100222 1902527	QRW7066	8130/CDW GOVERNMENT, INC.	74.89	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100222 1902568	QRX2443	8130/CDW GOVERNMENT, INC.	51.66	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100249 1902385	515351	11285/HOTTEST DEAL EVER CORPORATION	16.50	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100335 1902230	43985	5068/NEW ERA TECHNOLOGY, INC.	2,829.60	02/14/2019	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>3,869.65</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	100212 1902363	3774921	1500/BARNES & NOBLE BOOKSELLERS	1,819.40	02/14/2019	SUPPLIES AND MATERIALS	C

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<b>POSTED CHECKS</b>							
11-190-100-610-08-TECH-	100344 1902648	50006	11586/OSS/KROY Product Center	939.45	02/14/2019	CURRICULUM TECH	C
11-190-100-610-09-TECH-	100222 1902381	QNM5382	8130/CDW GOVERNMENT, INC.	53.20	02/14/2019	PERSONNEL TECH	C
11-190-100-610-16-TECH-	100222 1902564	QRS8686	8130/CDW GOVERNMENT, INC.	140.58	02/14/2019	ATHLETICS TECH	C
11-190-100-610-16-TECH-	100228 1902565	6535686	2378/DEMCO, INC.	229.59	02/14/2019	ATHLETICS TECH	C
11-190-100-610-16-TECH-	100381 1902218	1696869	6180/VALIANT NATIONAL AV SUPPLY	300.00	02/14/2019	ATHLETICS TECH	C
	<b>Total For Account</b>			<b>670.17</b>			
	<b>11-190-100-610-16-TECH-</b>						
11-190-100-610-17-TECH-	100207 1902519	6791496015	1339/APPLE INC.	1,495.00	02/14/2019	P.E. TECH	C
11-190-100-610-17-TECH-	100222 1902520	QRR7131	8130/CDW GOVERNMENT, INC.	351.45	02/14/2019	P.E. TECH	C
11-190-100-610-17-TECH-	100381 1902218	1696869	6180/VALIANT NATIONAL AV SUPPLY	499.99	02/14/2019	P.E. TECH	C
	<b>Total For Account</b>			<b>2,346.44</b>			
	<b>11-190-100-610-17-TECH-</b>						
11-190-100-610-23-0000-	100222 1902473	QNX4687	8130/CDW GOVERNMENT, INC.	579.30	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902474	QNV7230	8130/CDW GOVERNMENT, INC.	1,050.40	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902470	QNX8733	8130/CDW GOVERNMENT, INC.	65.50	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902471	QRN8499	8130/CDW GOVERNMENT, INC.	55.24	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902471	QNZ6779	8130/CDW GOVERNMENT, INC.	147.36	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902478	QQH9628	8130/CDW GOVERNMENT, INC.	1,718.70	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902479	QQS0433	8130/CDW GOVERNMENT, INC.	35.24	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902479	QQM0566	8130/CDW GOVERNMENT, INC.	916.64	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902498	QRS8135	8130/CDW GOVERNMENT, INC.	859.35	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902540	QRW3784	8130/CDW GOVERNMENT, INC.	120.00	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902628	QVF7787	8130/CDW GOVERNMENT, INC.	70.86	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902628	QVP1597	8130/CDW GOVERNMENT, INC.	426.59	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902629	QWG6004	8130/CDW GOVERNMENT, INC.	93.24	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100373 1902376	684611	5958/TJ'S SPORTWIDE TROPHY & AWARDS	204.00	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100556 1902493	I62460821	6236/W B MASON CO INC	18.42	02/14/2019	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>6,360.84</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-42-042S-	100239 1902386	2025016372	2885/FREY SCIENTIFIC CO.	57.60	02/14/2019	ED SUPP/SCIENCE/RMS	C

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11-190-100-610-42-TECH-	100222 1902504	QRT8050	8130/CDW GOVERNMENT, INC.	110.49	02/14/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100369 1902434	3401294726	5704/STAPLES BUSINESS ADVANTAGE	319.36	02/14/2019	STEM 6-8 TECH	C
	<b>Total For Account</b>			<b>429.85</b>			
	<b>11-190-100-610-42-TECH-</b>						
11-190-100-610-44-0440-	100267 1900849	112911	3894/LOSERS MUSIC COMPANY	63.71	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900849	112855	3894/LOSERS MUSIC COMPANY	128.25	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900852	113019	3894/LOSERS MUSIC COMPANY	2.96	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900852	113412	3894/LOSERS MUSIC COMPANY	62.25	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900852	113469	3894/LOSERS MUSIC COMPANY	87.34	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900848	113538	3894/LOSERS MUSIC COMPANY	312.65	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900848	113537	3894/LOSERS MUSIC COMPANY	256.33	02/14/2019	MUSIC ED SUPPL/REPL	C
	<b>Total For Account</b>			<b>913.49</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-044A-	100288 1902718	2081223741	7604/SCHOOL SPECIALTY/BRODHEAD 08 GARRETT	66.63	02/14/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-2411-	100196 1900854	IN0067967	10429/MASCHIO'S FOOD SERVICES, INC.	78.39	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	729455	8480/ACME - ALBERTSONS/SAFEWAY	74.45	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	800511	8480/ACME - ALBERTSONS/SAFEWAY	33.94	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	721849	8480/ACME - ALBERTSONS/SAFEWAY	37.74	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	806175	8480/ACME - ALBERTSONS/SAFEWAY	153.21	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	807407	8480/ACME - ALBERTSONS/SAFEWAY	76.20	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	807040	8480/ACME - ALBERTSONS/SAFEWAY	25.45	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	807933	8480/ACME - ALBERTSONS/SAFEWAY	49.21	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	807742	8480/ACME - ALBERTSONS/SAFEWAY	243.36	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	431107	8480/ACME - ALBERTSONS/SAFEWAY	37.39	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	431546	8480/ACME - ALBERTSONS/SAFEWAY	11.34	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	432673	8480/ACME - ALBERTSONS/SAFEWAY	64.58	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>885.26</b>			
	<b>11-190-100-610-44-2411-</b>						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-44-2487-	100196 1900855	IN0067968	10429/MASCHIO'S FOOD SERVICES, INC.	377.44	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287011786	3000/GLASS GARDENS, INC. 6	57.41	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287014602	3000/GLASS GARDENS, INC. 2	114.31	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287045461	3000/GLASS GARDENS, INC. 2	127.34	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287022114	3000/GLASS GARDENS, INC. 6	87.37	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287059496	3000/GLASS GARDENS, INC. 1	101.89	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287010439	3000/GLASS GARDENS, INC. 4	41.73	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287058905	3000/GLASS GARDENS, INC. 4	123.05	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287013174	3000/GLASS GARDENS, INC. 5	59.10	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287035874	3000/GLASS GARDENS, INC. 1	94.26	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
		<b>Total For Account</b>		<b>1,183.90</b>			
		<b>11-190-100-610-44-2487-</b>					
11-190-100-610-44-TECH-	100207 1902344	6788030609	1339/APPLE INC.	2,093.00	02/14/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	100207 1902505	6790996525	1339/APPLE INC.	79.00	02/14/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	100222 1902506	QSC7410	8130/CDW GOVERNMENT, INC.	48.18	02/14/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	100262 1902346	84132	8462/KEYBOARD CONSULTANTS, INC.	258.00	02/14/2019	VISUAL&PERFORM ARTS TECH	C
		<b>Total For Account</b>		<b>2,478.18</b>			
		<b>11-190-100-610-44-TECH-</b>					
11-190-100-610-46-046S-	100212 1902485	3783859	1500/BARNES & NOBLE BOOKSELLERS	47.32	02/14/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	100212 1902442	3782154	1500/BARNES & NOBLE BOOKSELLERS	19.96	02/14/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	100556 1901495	I62203035	6236/W B MASON CO INC	41.47	02/14/2019	HS SUPPLY HUMANITIES	C
		<b>Total For Account</b>		<b>108.75</b>			
		<b>11-190-100-610-46-046S-</b>					

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11-190-100-610-47-0471-	100376 1902524	15937	11528/TPRS BOOKS	46.00	02/14/2019	ED SUPPL/REPL/HS/FL	C
11-204-100-101-15-2101-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	02/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	02/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	02/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	02/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	02/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	02/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	02/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	02/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	100240 1902611	0287014459 3	3000/GLASS GARDENS, INC.	62.81	02/14/2019	SUPPLIES-LLD	C
11-209-100-101-15-0000-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	02/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,831.05	02/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	02/15/2019	SAL-MULT DIS-AIDES C.G.	H

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<b>POSTED CHECKS</b>							
11-212-100-610-07-0001-	100362 1902591	2081223653 87	9683/SCHOOL SPECIALTY/CHILDCRAFT	258.25	02/14/2019	SUPPLIES-MD	C
11-213-100-101-15-2109-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	02/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	02/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	02/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	02/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	60,357.50	02/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	02/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	02/15/2019	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	02/15/2019	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	02/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	02/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	02/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	02/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0005-	100221 1900481	90404	8461/CASCADE SCHOOL SUPPLIES, INC.	144.63	02/14/2019	SUPPLIES-RESOURCE	C



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<b>POSTED CHECKS</b>							
11-214-100-101-15-0000-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	02/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	02/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	02/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	02/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	02/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	02/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	100263 1902402	4212861218	3717/LAKESHORE LEARNING MATERIALS	260.10	02/14/2019	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	02/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	02/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	02/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	02/15/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,145.82	02/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	02/15/2019	CO-CURRICULAR RMS	H
11-401-100-610-05-1020-	100555 1902941	64646	7582/VANDERHOOF TRANSP. CO., INC.	725.00	02/14/2019	EXPENSES RMS CO-CURRIC	C

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11-401-100-610-06-1028-	100316 1901593	01/12/2019	6853/Freehold Twmsp Forensics Team	260.00	02/14/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100338 1901588	CFL#5	9441/NEWARK CATHOLIC FORENSIC LEAGUE	140.00	02/14/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100355 1901594	01/25/2019	6884/RIDGE HIGH SCHOOL FORENSICS	520.00	02/14/2019	EXPENSES/COMPETITIONS	C
			<b>Total For Account</b>	<b>920.00</b>			
			<b>11-401-100-610-06-1028-</b>				
11-401-100-890-44-0440-	100211 1902633	153562198	1458/B & H PHOTO	43.55	02/14/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	100224 1902435	85961	10184/COCO & JOY INC.	2,311.25	02/14/2019	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>2,354.80</b>			
			<b>11-401-100-890-44-0440-</b>				
11-402-100-110-15-1013-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	02/15/2019	SALARY ATHLETICS	H
11-402-100-320-16-TECH-	100251 1902658	20186853	11148/IMPACT APPLICATIONS, INC.	875.00	02/14/2019	ATHLETICS PP TECH SVC	C
11-402-100-500-16-0001-	91902653 1902653		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	12,000.00	02/19/2019	OFFICIAL PAY	H
11-402-100-500-16-1655-	100354 1900265	950809019	8518/RIDDELL/ALL AMERICAN	173.25	02/14/2019	RECONDITIONING	C
11-402-100-500-16-1723-	100197 1902983	84753621	11403/Courtyard by Marriott, Deptford	364.51	02/14/2019	TRAVEL EXP ATHLETICS	C
11-402-100-500-16-1723-	100389 1902722		7663/STEVEN COLEMAN	159.00	02/14/2019	BE THE BEST SOFTBALL COACH CLI	C
11-402-100-500-16-1723-	100389 1902722		7663/STEVEN COLEMAN	59.02	02/14/2019	MILEAGE	C
11-402-100-500-16-1723-	100410 1902721		11240/WILLIAM NAHAN	354.10	02/14/2019	Am Football coaches convention	C
11-402-100-500-16-1723-	100410 1902721		11240/WILLIAM NAHAN	170.90	02/14/2019	hotel	C
11-402-100-500-16-1723-	100547 1902981	84753592	11403/Courtyard by Marriott, Deptford	364.51	02/14/2019	TRAVEL EXP ATHLETICS	C
			<b>Total For Account</b>	<b>1,472.04</b>			
			<b>11-402-100-500-16-1723-</b>				
11-402-100-500-17-1724-	100403 1902675		7419/KELLY LAMBERT	125.00	02/14/2019	MINDFULNESS FUNDAMENTALS ONLIN	C
11-402-100-500-17-1724-	100403 1902675		7419/KELLY LAMBERT	425.00	02/14/2019	MINDFUL EDUC. ESSENTIALS	C
			<b>Total For Account</b>	<b>550.00</b>			
			<b>11-402-100-500-17-1724-</b>				

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<b>POSTED CHECKS</b>							
11-402-100-610-16-1675-	100265 19EDS642	055556-00	11474/LEISURE SPORTING GOODS	869.10	02/14/2019	SUPPLIES	C
11-402-100-610-16-1683-	100366 1902404	21212	10852/SIGN SOLUTIONS, INC.	225.75	02/14/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1684-	100258 1902176	K12P-3445-211560/K12 PRINT, INC. 018		210.02	02/14/2019	LETTERS/AWARDS	C
11-402-100-610-16-1684-	100349 1902321	Q130828	4970/PLAQUES & SUCH	170.00	02/14/2019	LETTERS/AWARDS	C
11-402-100-610-16-1684-	100349 1902319	Q130827	4970/PLAQUES & SUCH	815.00	02/14/2019	LETTERS/AWARDS	C
	<b>Total For Account</b>			<b>1,195.02</b>			
	<b>11-402-100-610-16-1684-</b>						
12-000-252-730-23-0000-	100344 1902648	50006	11586/OSS/KROY Product Center	4,495.00	02/14/2019	ADMIN TECH SUPPLY	C
12-000-400-334-40-0000-	100346 1900389	31048	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	02/14/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	100346 1900389	31047	10792/PARETTE SOMJEN ARCHITECTS, LLC	325.10	02/14/2019	FA & CS ARCH/ENG SVCS	C
	<b>Total For Account</b>			<b>725.10</b>			
	<b>12-000-400-334-40-0000-</b>						
12-000-400-450-18-9102-	100346 1901234	31062	10792/PARETTE SOMJEN ARCHITECTS, LLC	44,947.00	02/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100346 1901234	31046	10792/PARETTE SOMJEN ARCHITECTS, LLC	31.42	02/14/2019	DISTRICT BUILDING PROJEC	C
	<b>Total For Account</b>			<b>44,978.42</b>			
	<b>12-000-400-450-18-9102-</b>						
20-051-100-610-04-TECH-	100211 1902427	153084195	1458/B & H PHOTO	152.64	02/14/2019	SHONGUM TECH	C
20-051-100-610-04-TECH-	100222 1902426	QQX5877	8130/CDW GOVERNMENT, INC.	1,330.97	02/14/2019	SHONGUM TECH	C
20-051-100-610-04-TECH-	100222 1902426	QNZ6804	8130/CDW GOVERNMENT, INC.	65.08	02/14/2019	SHONGUM TECH	C
20-051-100-610-04-TECH-	100381 1902429	1700108	6180/VALIANT NATIONAL AV SUPPLY	799.99	02/14/2019	SHONGUM TECH	C
	<b>Total For Account</b>			<b>2,348.68</b>			
	<b>20-051-100-610-04-TECH-</b>						
20-075-100-610-06-0000-	100329 1902400	12/13/18	7698/MORRIS PSYCHOLOGICAL GROUP, PA	100.00	02/14/2019	MSUNER 18-19	C

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20-095-100-610-41-0095-	100219 1902428	50518612 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	137.70	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2624692	3258/HOME DEPOT	29.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2472976	3258/HOME DEPOT	169.16	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2282144	3258/HOME DEPOT	251.89	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2261853	3258/HOME DEPOT	230.98	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2102177	3258/HOME DEPOT	215.89	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	3900327	3258/HOME DEPOT	11.40	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	3244457	3258/HOME DEPOT	129.94	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902358	R1873085	11052/THAT FISH PLACE - THAT PET PLACE	65.96	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902266	R1873083	11052/THAT FISH PLACE - THAT PET PLACE	114.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902264	R1878788	11052/THAT FISH PLACE - THAT PET PLACE	183.90	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901925	R1823532	11052/THAT FISH PLACE - THAT PET PLACE	251.85	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901925	R1846090	11052/THAT FISH PLACE - THAT PET PLACE	55.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901925	R1855718	11052/THAT FISH PLACE - THAT PET PLACE	119.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901982	R1828947	11052/THAT FISH PLACE - THAT PET PLACE	251.85	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901982	R1846089	11052/THAT FISH PLACE - THAT PET PLACE	55.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901982	R1855719	11052/THAT FISH PLACE - THAT PET PLACE	74.95	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902509	R1884018	11052/THAT FISH PLACE - THAT PET PLACE	1,215.15	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902509	R1886335	11052/THAT FISH PLACE - THAT PET PLACE	369.99	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902019	R1828812	11052/THAT FISH PLACE - THAT PET PLACE	133.69	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902019	R1855780	11052/THAT FISH PLACE - THAT PET PLACE	14.99	02/14/2019	BOSCH GRANT 2018	C
<b>Total For Account</b>				<b>4,085.89</b>			
<b>20-095-100-610-41-0095-</b>							

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<b>POSTED CHECKS</b>							
20-231-100-100-70-3210-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	02/15/2019	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	100198 1901570	808228	8480/ACME - ALBERTSONS/SAFEWAY	126.02	02/14/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-200-500-70-4104-	100380 1901511	IN1331	11531/SUSANA MATOS-KRUCK	2,000.00	02/14/2019	TITLE III PUR SERV SY18	C
20-251-100-101-75-3601-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,076.00	02/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	100431 1900447	NB2939269	6522/KDDS III - NEW BEGINNINGS	7,535.43	02/14/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100436 1900439	0043553-IN	4782/P. G. CHAMBERS SCHOOL	48,681.36	02/14/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100439 1900441	1404	10168/REED ACADEMY, INC.	18,383.80	02/14/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100441 1901054	FEB 19-69	1978/SPECTRUM 360	19,457.28	02/14/2019	IDEA SY16 OTHER PUR SER	C
			<b>Total For Account</b>	<b>94,057.87</b>			
<b>20-251-100-500-75-3650-</b>							
20-251-200-320-75-3605-	100233 1901425	201901693	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,276.22	02/14/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	100280 1901306	10833	9231/YANA KOFMAN	2,760.00	02/14/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	100280 1901306	10852	9231/YANA KOFMAN	2,760.00	02/14/2019	IDEA PRE-K PURCH S	C
			<b>Total For Account</b>	<b>5,520.00</b>			
<b>20-256-200-300-75-3629-</b>							
20-502-200-320-07-5040-	100428 1901710	201901677	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	02/14/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	100428 1901710	201901677	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,982.50	02/14/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	100428 1901710	201901677	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,200.99	02/14/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	100428 1901710	201901677	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,874.88	02/14/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	100233 1901873	201900327 FEB	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	02/14/2019	NON PUBLIC NURSING	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
30-000-400-390-30-0000-	100311 1902634	SCHOOL	6979/County of Morris Treasurer	33,009.66	02/14/2019	PURCH PROF SVCS 2018 REF	C
		ELECTION					
30-000-400-390-30-0000-	100323 1902684	18-377	7202/MC ELWEE & QUINN LLC	1,750.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100346 1900391	31051	10792/PARETTE SOMJEN	1,000.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100346 1900392	31044	10792/PARETTE SOMJEN	35.75	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100346 1900392	31045	10792/PARETTE SOMJEN	5,100.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100346 1900393	31040	10792/PARETTE SOMJEN	1,000.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100346 1900393	31041	10792/PARETTE SOMJEN	298.52	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100549 1902750	159101	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	18,013.51	02/14/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100549 1902750	159102	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	215.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
				<u>60,422.44</u>			
			<b>Total For Account</b>				
			<b>30-000-400-390-30-0000-</b>				
60-000-310-300-60-TECH-	100248 1901864	91878	6595/HORIZON SOFTWARE INTERNATIONAL	310.00	02/14/2019	FOOD SVCE TECH	C
60-000-310-400-60-0001-	100196 1900530	IN0067959	10429/MASCHIO'S FOOD SERVICES, INC.	6,047.59	02/14/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	02/14/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	1,013.60	02/14/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	43,178.14	02/14/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	11,384.00	02/14/2019	TAX & FRINGE-STAFF-FSMC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

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02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-500-60-9000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	02/14/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-0000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	7,377.05	02/14/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	61,335.14	02/14/2019	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,104.86	02/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	100445 1902586	14181050	10141/BAYADA HOME HEALTH CARE, INC.	178.00	02/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100445 1902586	14201530	10141/BAYADA HOME HEALTH CARE, INC.	178.00	02/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100445 1902586	14242054	10141/BAYADA HOME HEALTH CARE, INC.	178.00	02/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100445 1902586	14262750	10141/BAYADA HOME HEALTH CARE, INC.	178.00	02/14/2019	PURCHASED PROF SERVICES	C
		<b>Total For Account</b>		<b>712.00</b>			
		<b>63-602-100-320-37-0000-</b>					
63-602-100-512-37-0004-	100449 1901532	JAN 2019	10189/PANORAMA TOURS	20,800.00	02/14/2019	SKI CLUB BUS	C
63-602-100-530-37-0000-	100368 1900009	341016/ IR	10823/SPECTROTEL HOLDING COMPANY LLC	49.08	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	341019/MS	10823/SPECTROTEL HOLDING COMPANY LLC	35.27	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	341008/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	42.04	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	368580/FB	10823/SPECTROTEL HOLDING COMPANY LLC	46.46	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	368581/SH	10823/SPECTROTEL HOLDING COMPANY LLC	47.81	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	368583/CS	10823/SPECTROTEL HOLDING COMPANY LLC	46.08	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100382 1900007	9822758504	10340/VERIZON WIRELESS	26.01	02/14/2019	TELEPHONE	C
		<b>Total For Account</b>		<b>292.75</b>			
		<b>63-602-100-530-37-0000-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-580-37-0002-	100447 1902597	DEPOSIT	11099/GREAT WOLF RESORTS 8/14/19 TRIPHOLDINGS, INC.	500.00	02/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	100447 1902597	DEPOSIT	11099/GREAT WOLF RESORTS 8/14/19 TRIPHOLDINGS, INC.	500.00	02/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-600-37-0000-	100446 1901087	0487036415	3000/GLASS GARDENS, INC. 9	78.48	02/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100446 1901087	0487057356	3000/GLASS GARDENS, INC. 4	107.36	02/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100448 1901088	IN0067969	10429/MASCHIO'S FOOD SERVICES, INC.	4,093.19	02/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100454 1902015	I60366532	6236/W B MASON CO INC	2,089.96	02/14/2019	CHILD CARE SUPPLY	C
	<b>Total For Account</b>			<b>6,368.99</b>			
	<b>63-602-100-600-37-0000-</b>						
63-602-100-800-37-0000-	100450 1902587	REIMB -	11582/ANNA PIERSCINSKI SHONGUM ASK	680.00	02/14/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100451 1902691	FULL PAGE	11590/RANDOLPH STRINGS PARENTS AD 2/2019 ASSOC	150.00	02/14/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100452 1902370	006195 JAN	5211/RECORDER PUBLISHING 2019 COMPANY	380.00	02/14/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100453 1902588	REIMB- EB	11581/SARA ROTOLO & ASK	254.00	02/14/2019	MISC EXPENSE COMM SCHOOL	C
	<b>Total For Account</b>			<b>1,464.00</b>			
	<b>63-602-100-800-37-0000-</b>						
63-602-291-270-37-0000-	100201 1900480	H7242807	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	02/14/2019	BENEFITS	C
63-602-291-270-37-0000-	100227 1900485	PM000000002370	DELTA DENTAL OF NJ 310227	195.88	02/14/2019	BENEFITS	C
	<b>Total For Account</b>			<b>6,078.45</b>			
	<b>63-602-291-270-37-0000-</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>							
11-190-100-610-44-2487-	100192 1902715	81178A	11546/MALACHY PARTS & SERVICE	516.00	01/23/2019	SUPPLIES-FAMILY SCIENCE	C Void 02/07/2019
			<b>Total Voided Prior Cycle Checks</b>	<b>516.00</b>			
			<b>Total Posted Checks</b>	<b>5,514,385.76</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,063.00				\$4,063.00
	10	11	\$2,390,351.32		\$2,674,141.61		\$5,064,492.93
	10	12	\$50,198.52				\$50,198.52
	Fund 10	TOTAL	\$2,444,612.84		\$2,674,141.61		\$5,118,754.45
	20	20	\$121,657.65		\$8,588.65		\$130,246.30
	30	30	\$60,422.44				\$60,422.44
	60	60	\$143,625.52				\$143,625.52
	63	63	\$36,716.19		\$24,104.86		\$60,821.05
	GRAND	TOTAL	\$2,807,034.64	\$0.00	\$2,706,835.12	\$0.00	\$5,513,869.76

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$516.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00**

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
01/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	( 484,579.80)	-1.67	2,411,997.94	1,237,280.37
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,857,271.00	53,968.18	10,911,239.18	1,091,123.92	( 39,455.66)	-0.36	1,051,668.26	576,685.69
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,774,792.00	12,591.52	1,787,383.52	178,738.35	9,798.33	0.55	188,536.68	99,731.29
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>41,557,946.00</b>	<b>106,454.14</b>	<b>41,664,400.14</b>					<b>1,913,697.35</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	( 83,157.00)	-3.51	153,987.53	441,162.07
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,551,068.00	51,685.30	5,602,753.30	560,275.33	( 113,480.85)	-2.03	446,794.48	447,329.03
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,095,476.00	11,721.62	2,107,197.62	210,719.76	180,545.51	8.57	391,265.27	283,436.96
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	84,703.49	5.12	250,121.67	133,858.13
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	( 7,931.99)	-0.25	305,840.59	239,290.56
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	281,177.61	9.84	567,010.94	234,346.48
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	387,858.26	5.27	1,123,415.16	717,366.02
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	( 29,099.06)	-0.68	397,766.74	238,489.26
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	( 369,672.69)	-2.21	1,305,547.01	1,888,179.65

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
01/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>45,587,651.00</b>	<b>520,410.14</b>	<b>46,108,061.14</b>					<b>4,623,458.16</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	49,575.78	10.02	99,074.63	1,737.50
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	108,317.94	3,292,657.94	0.00	0.00	0.00	0.00	2,475,252.72
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,597,393.00</b>	<b>190,253.42</b>	<b>3,787,646.42</b>					<b>2,476,990.22</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	170,000.00	0.00	170,000.00	17,000.00	( 50,000.00)	-29.41	0.00	7,611.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>90,912,990.00</b>	<b>817,117.70</b>	<b>91,730,107.70</b>					<b>9,021,756.73</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

01/31/2019

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
10-000-100-560-07-0000-	TRANSFER TO CHARTER SCHO	transfer business	000521	01/17/2019	GECKERT	\$170,000.00	(\$50,000.00)	\$120,000.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Substitute Nurse	000506	01/17/2019	EBURNSIDE	\$20,246.00	(\$680.00)	\$19,566.00
		subs and class coverage	000537	01/31/2019	GECKERT	\$19,566.00	(\$2,900.00)	\$16,666.00
<b>Total For Account # 11-000-213-104-15-9999-050</b>							<b>(\$3,580.00)</b>	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	subs and class coverage	000537	01/31/2019	GECKERT	\$340.00	\$200.00	\$540.00
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Substitute Nurse	000506	01/17/2019	EBURNSIDE	\$255.00	\$340.00	\$595.00
		subs and class coverage	000537	01/31/2019	GECKERT	\$595.00	\$2,500.00	\$3,095.00
<b>Total For Account # 11-000-213-104-15-9999-065</b>							<b>\$2,840.00</b>	
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Substitute Nurse	000506	01/17/2019	EBURNSIDE	\$425.00	\$340.00	\$765.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	subs and class coverage	000537	01/31/2019	GECKERT	\$170.00	\$200.00	\$370.00
11-000-213-610-01-4201-	HEALTH SUPPL CG	wireless microphone system	000512	01/17/2019	GECKERT	\$2,500.00	(\$569.00)	\$1,931.00
		Center Grove United Way	000526	01/23/2019	GECKERT	\$1,931.00	(\$403.00)	\$1,528.00
<b>Total For Account # 11-000-213-610-01-4201-</b>							<b>(\$972.00)</b>	
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Salary Therapist Extra	000507	01/17/2019	EBURNSIDE	\$5,376.90	\$750.00	\$6,126.90
		extra work and class coverage	000538	01/31/2019	GECKERT	\$6,126.90	\$1,000.00	\$7,126.90
<b>Total For Account # 11-000-216-100-15-9999-057</b>							<b>\$1,750.00</b>	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	extra work and class coverage	000538	01/31/2019	GECKERT	\$450.00	\$1,000.00	\$1,450.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	payroll transfers	000519	01/17/2019	GECKERT	\$591.97	\$500.00	\$1,091.97
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	extra work and class coverage	000538	01/31/2019	GECKERT	\$738.60	\$100.00	\$838.60
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	payroll transfers	000519	01/17/2019	GECKERT	\$2,396.86	\$1,500.00	\$3,896.86
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Earbuds for testing	000544	01/31/2019	GECKERT	\$7,795.43	(\$512.85)	\$7,282.58
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	wireless microphone system	000512	01/17/2019	GECKERT	\$1,050.00	(\$314.00)	\$736.00
11-000-218-610-49-0490-	SUPPLIES	Earbuds for testing	000544	01/31/2019	GECKERT	\$7,930.00	(\$1,015.15)	\$6,914.85
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	payroll transfers	000519	01/17/2019	GECKERT	\$581,525.21	(\$2,000.00)	\$579,525.21
		extra work and class coverage	000538	01/31/2019	GECKERT	\$579,525.21	(\$2,100.00)	\$577,425.21
<b>Total For Account # 11-000-219-104-15-2143-050</b>							<b>(\$4,100.00)</b>	
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Payroll transfers	000514	01/17/2019	GECKERT	\$3,896.28	(\$1,500.00)	\$2,396.28
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll transfers	000514	01/17/2019	GECKERT	\$937.50	\$1,000.00	\$1,937.50
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Payroll transfers	000514	01/17/2019	GECKERT	\$1,145.72	\$500.00	\$1,645.72
11-000-221-580-45-0450-	HUMANITIES 6-8 TRAVEL EX	student program	000525	01/23/2019	GECKERT	\$20,846.00	(\$1,569.00)	\$19,277.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	supplies to wupport teacher pd	000524	01/23/2019	GECKERT	\$4,800.00	\$3,000.00	\$7,800.00
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	lobby guard renewal	000541	01/31/2019	GECKERT	\$4,973.63	\$500.00	\$5,473.63

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Lobbyguard renewal	000533	01/30/2019	GECKERT	\$18,304.33	\$500.00	\$18,804.33
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	lobby guard correction-shongum	000542	01/31/2019	GECKERT	\$6,894.74	\$500.00	\$7,394.74
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	lobby guard renewal and remote	000532	01/30/2019	GECKERT	\$8,086.91	\$500.00	\$8,586.91
		Lobbyguard renewal	000535	01/31/2019	GECKERT	\$8,586.91	\$500.00	\$9,086.91
		lobby guard correction-shongum	000542	01/31/2019	GECKERT	\$9,086.91	(\$500.00)	\$8,586.91
<b>Total For Account # 11-000-222-320-06-TECH-</b>							<b>\$500.00</b>	
11-000-222-610-01-2331-	LIBRARY SUPPLIES/CENTER	wireless microphone system	000512	01/17/2019	GECKERT	\$750.00	(\$705.00)	\$45.00
11-000-222-610-02-2312-	PERIODICALS/FERNBROOK	lobby guard renewal	000541	01/31/2019	GECKERT	\$1,000.00	(\$500.00)	\$500.00
11-000-222-610-05-2315-	PERIODICALS/RMS	Ear buds for testing	000543	01/31/2019	GECKERT	\$293.00	(\$293.00)	\$0.00
11-000-222-610-05-2316-	RMS- SUBSCRIPTIONS	Ear buds for testing	000543	01/31/2019	GECKERT	\$500.00	(\$397.40)	\$102.60
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	library supplies	000536	01/31/2019	GECKERT	\$1,299.97	\$10.00	\$1,309.97
11-000-222-610-06-2327-	AV/RHS	library supplies	000536	01/31/2019	GECKERT	\$1,786.94	(\$1,041.00)	\$745.94
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	library supplies	000536	01/31/2019	GECKERT	\$8,118.91	\$1,041.00	\$9,159.91
11-000-222-640-01-2301-	LIBRARY BOOKS/CENTER GRO	Center Grove United Way	000526	01/23/2019	GECKERT	\$1,500.00	(\$1,500.00)	\$0.00
11-000-222-640-06-0000-	LIBRARY BOOKS	library supplies	000536	01/31/2019	GECKERT	\$8,000.00	(\$10.00)	\$7,990.00
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC	office supplies and tech	000529	01/30/2019	GECKERT	\$75,400.00	(\$15,000.00)	\$60,400.00
11-000-240-105-15-9999-050	SALARY SUB SECTYS	payroll transfers	000517	01/17/2019	GECKERT	\$28,345.00	(\$5,000.00)	\$23,345.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$23,345.00	\$4,000.00	\$27,345.00
<b>Total For Account # 11-000-240-105-15-9999-050</b>							<b>(\$1,000.00)</b>	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	payroll transfers	000517	01/17/2019	GECKERT	\$540.00	\$1,000.00	\$1,540.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$1,540.00	\$2,000.00	\$3,540.00
<b>Total For Account # 11-000-240-105-15-9999-057</b>							<b>\$3,000.00</b>	
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	payroll transfers	000517	01/17/2019	GECKERT	\$1,248.00	\$1,000.00	\$2,248.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$2,248.00	\$2,000.00	\$4,248.00
<b>Total For Account # 11-000-240-105-15-9999-065</b>							<b>\$3,000.00</b>	
11-000-240-105-15-9999-070	SALARY SUB SECTYS IR	payroll transfers	000517	01/17/2019	GECKERT	\$504.00	\$1,000.00	\$1,504.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$1,504.00	\$2,000.00	\$3,504.00
<b>Total For Account # 11-000-240-105-15-9999-070</b>							<b>\$3,000.00</b>	
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	payroll transfers	000517	01/17/2019	GECKERT	\$1,662.00	\$1,000.00	\$2,662.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$2,662.00	\$3,000.00	\$5,662.00
<b>Total For Account # 11-000-240-105-15-9999-075</b>							<b>\$4,000.00</b>	
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	payroll transfers	000517	01/17/2019	GECKERT	\$1,416.00	\$1,000.00	\$2,416.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$2,416.00	\$2,000.00	\$4,416.00
<b>Total For Account # 11-000-240-105-15-9999-080</b>							<b>\$3,000.00</b>	

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<b>Current Appropriation Adjustments</b>								
11-000-240-199-15-2110-050	VACATION PAY PRINCIPALS	sick payout	000531	01/30/2019	GECKERT	\$0.00	\$10,000.00	\$10,000.00
11-000-240-329-01-0000-	C.G. PURCH PROF	Center Grove United Way	000526	01/23/2019	GECKERT	\$0.00	\$5,000.00	\$5,000.00
11-000-251-199-15-0105-	VACATION PAY BUS OFFICE	transfer business	000521	01/17/2019	GECKERT	\$0.00	\$20,000.00	\$20,000.00
11-000-251-340-30-1308-	TD BANK PURCH SERV	bus expense	000523	01/17/2019	GECKERT	\$0.00	\$45,000.00	\$45,000.00
11-000-251-450-30-0000-	INTERLOCAL FUEL UPGRADE	bus exp	000522	01/17/2019	GECKERT	\$0.00	\$19,779.00	\$19,779.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	transfer business	000521	01/17/2019	GECKERT	\$6,097.71	\$10,000.00	\$16,097.71
		office supplies and tech	000529	01/30/2019	GECKERT	\$16,097.71	\$15,000.00	\$31,097.71
<b>Total For Account # 11-000-251-600-30-0000-</b>							<b>\$25,000.00</b>	
11-000-251-890-30-1304-	BD SECTY DUES	transfer business	000521	01/17/2019	GECKERT	\$3,000.00	\$3,000.00	\$6,000.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	transfer business	000521	01/17/2019	GECKERT	\$32,113.00	\$17,000.00	\$49,113.00
		bus exp	000522	01/17/2019	GECKERT	\$49,113.00	\$40,000.00	\$89,113.00
<b>Total For Account # 11-000-251-890-30-1305-</b>							<b>\$57,000.00</b>	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	iPad Apps	000499	01/14/2019	EBURNSIDE	\$450,143.82	\$124.72	\$450,268.54
		App purchase fernbrook	000545	01/31/2019	GECKERT	\$450,268.54	\$74.75	\$450,343.29
<b>Total For Account # 11-000-252-330-23-0000-</b>							<b>\$199.47</b>	
11-000-262-110-15-1111-	REA SETTLEMENT 2.8%	payroll transfers	000518	01/17/2019	GECKERT	\$39,779.00	(\$20,000.00)	\$19,779.00
		bus exp	000522	01/17/2019	GECKERT	\$19,779.00	(\$19,779.00)	\$0.00
<b>Total For Account # 11-000-262-110-15-1111-</b>							<b>(\$39,779.00)</b>	
11-000-263-110-15-7103-	GROUNDS SUBSTITUE SALARY	payroll transfers	000518	01/17/2019	GECKERT	\$3,281.25	\$4,000.00	\$7,281.25
11-000-263-110-15-7104-	GROUNDS-OVERTIME	payroll transfers	000518	01/17/2019	GECKERT	\$35,416.50	\$16,000.00	\$51,416.50
11-000-263-420-18-7208-	GROUNDS - CONTR. SERV.	Facilities tech equipment	000508	01/17/2019	GECKERT	\$70,500.00	(\$3,000.00)	\$67,500.00
11-000-266-300-30-1208-	OTHER PURCHASED PROFESSI	sub secretary per building	000530	01/30/2019	GECKERT	\$167,548.00	(\$15,000.00)	\$152,548.00
11-000-291-299-40-8209-	SICK PAY	sick payout	000531	01/30/2019	GECKERT	\$55,000.00	(\$10,000.00)	\$45,000.00
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Payroll transfers	000514	01/17/2019	GECKERT	\$6,413.50	(\$1,000.00)	\$5,413.50
11-110-100-101-15-2132-070	SUBSTITUTES KINDGTN IR	Payroll transfers	000514	01/17/2019	GECKERT	\$190.00	\$1,000.00	\$1,190.00
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Salary Therapist Extra	000507	01/17/2019	EBURNSIDE	\$2,390,770.85	(\$750.00)	\$2,390,020.85
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Payroll transfers	000514	01/17/2019	GECKERT	\$194,606.00	(\$45,000.00)	\$149,606.00
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll transfers	000514	01/17/2019	GECKERT	\$13,110.00	\$15,000.00	\$28,110.00
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Payroll transfers	000514	01/17/2019	GECKERT	\$11,542.50	\$15,000.00	\$26,542.50
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Payroll transfers	000514	01/17/2019	GECKERT	\$8,502.50	\$15,000.00	\$23,502.50
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Payroll transfers	000515	01/17/2019	GECKERT	\$28,064.46	(\$12,000.00)	\$16,064.46
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Payroll transfers	000515	01/17/2019	GECKERT	\$7,308.75	\$4,000.00	\$11,308.75

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll transfers	000515	01/17/2019	GECKERT	\$7,776.51	\$4,000.00	\$11,776.51
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll transfers	000515	01/17/2019	GECKERT	\$5,301.28	\$4,000.00	\$9,301.28
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Payroll transfers	000515	01/17/2019	GECKERT	\$18,377.46	(\$9,000.00)	\$9,377.46
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll transfers	000515	01/17/2019	GECKERT	\$7,103.04	\$3,000.00	\$10,103.04
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Payroll transfers	000515	01/17/2019	GECKERT	\$824.46	\$3,000.00	\$3,824.46
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll transfers	000515	01/17/2019	GECKERT	\$6,046.04	\$3,000.00	\$9,046.04
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Payroll transfers	000515	01/17/2019	GECKERT	\$3,222.13	(\$2,000.00)	\$1,222.13
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Payroll transfers	000515	01/17/2019	GECKERT	\$2,689.62	\$1,200.00	\$3,889.62
		class coverage	000539	01/31/2019	GECKERT	\$3,889.62	\$2,000.00	\$5,889.62
<b>Total For Account # 11-120-100-101-15-2163-065</b>							<b>\$3,200.00</b>	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll transfers	000515	01/17/2019	GECKERT	\$804.00	\$200.00	\$1,004.00
		class coverage	000539	01/31/2019	GECKERT	\$1,004.00	\$200.00	\$1,204.00
<b>Total For Account # 11-120-100-101-15-2163-070</b>							<b>\$400.00</b>	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll transfers	000515	01/17/2019	GECKERT	\$314.25	\$600.00	\$914.25
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	payroll transfers	000516	01/17/2019	GECKERT	\$52,443.41	(\$27,000.00)	\$25,443.41
11-120-100-101-15-2170-065	SAL-CLASS COVER ELEM FB	payroll transfers	000516	01/17/2019	GECKERT	\$3,527.69	\$9,000.00	\$12,527.69
		class coverage	000539	01/31/2019	GECKERT	\$12,527.69	(\$2,200.00)	\$10,327.69
<b>Total For Account # 11-120-100-101-15-2170-065</b>							<b>\$6,800.00</b>	
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	payroll transfers	000516	01/17/2019	GECKERT	\$8,068.86	\$9,000.00	\$17,068.86
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	payroll transfers	000516	01/17/2019	GECKERT	\$5,769.04	\$9,000.00	\$14,769.04
11-130-100-101-15-2135-075	SALARY GRADES 6-8	bus exp	000522	01/17/2019	GECKERT	\$5,629,556.12	(\$40,000.00)	\$5,589,556.12
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	payroll transfers	000516	01/17/2019	GECKERT	\$64,046.00	(\$10,000.00)	\$54,046.00
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	payroll transfers	000516	01/17/2019	GECKERT	\$19,000.00	\$10,000.00	\$29,000.00
11-140-100-101-15-2137-050	SALARY GRADES 9-12	bus expense	000523	01/17/2019	GECKERT	\$9,383,037.73	(\$45,000.00)	\$9,338,037.73
11-150-100-101-15-2115-050	HOME INSTRUCTION	payroll transfers	000520	01/17/2019	GECKERT	\$98,750.00	(\$2,000.00)	\$96,750.00
		Home instruction	000527	01/30/2019	GECKERT	\$96,750.00	(\$3,000.00)	\$93,750.00
		Home instruction	000528	01/30/2019	GECKERT	\$93,750.00	(\$7,500.00)	\$86,250.00
<b>Total For Account # 11-150-100-101-15-2115-050</b>							<b>(\$12,500.00)</b>	
11-150-100-101-15-2115-070	HOME INSTRUCTION IR	payroll transfers	000520	01/17/2019	GECKERT	\$0.00	\$800.00	\$800.00
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	payroll transfers	000520	01/17/2019	GECKERT	\$1,075.00	\$1,200.00	\$2,275.00
		Home instruction	000527	01/30/2019	GECKERT	\$2,275.00	\$2,000.00	\$4,275.00
<b>Total For Account # 11-150-100-101-15-2115-075</b>							<b>\$3,200.00</b>	
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Home instruction	000527	01/30/2019	GECKERT	\$425.00	\$1,000.00	\$1,425.00



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11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home instruction	000528	01/30/2019	GECKERT	\$25,000.00	\$7,500.00	\$32,500.00	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	payroll transfers	000520	01/17/2019	GECKERT	\$27,469.60	\$6,000.00	\$33,469.60	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	payroll transfers	000520	01/17/2019	GECKERT	\$105,984.26	(\$6,000.00)	\$99,984.26	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	payroll transfers	000520	01/17/2019	GECKERT	\$49,640.37	(\$6,000.00)	\$43,640.37	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	payroll transfers	000520	01/17/2019	GECKERT	\$29,995.50	\$6,000.00	\$35,995.50	
11-190-100-340-01-0000-	PURCHASED PROFESSIONAL-E	2 Projectors	000501	01/16/2019	EBURNSIDE	\$3,000.00	(\$1,599.98)	\$1,400.02	
11-190-100-340-05-0000-	PURCH. TECH. SVC.	student program	000525	01/23/2019	GECKERT	\$8,100.00	\$1,569.00	\$9,669.00	
11-190-100-340-43-TECH-	PURCHASED TECH SERV	supplies to wupport teacher pd	000524	01/23/2019	GECKERT	\$10,400.00	(\$3,000.00)	\$7,400.00	
11-190-100-580-06-0010-	SERV LEARNING TRAVEL	Field Trip to Drew Univ.	000503	01/16/2019	EBURNSIDE	\$1,500.00	\$136.21	\$1,636.21	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	2 tear drop pendant microphone	000502	01/16/2019	EBURNSIDE	\$64,414.58	(\$425.00)	\$63,989.58	
		printer for Center Grove	000504	01/17/2019	EBURNSIDE	\$63,989.58	(\$307.84)	\$63,681.74	
		<b>Total For Account # 11-190-100-610-01-2401-</b>						<b>(\$732.84)</b>	
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	Center Grove United Way	000526	01/23/2019	GECKERT	\$4,402.77	(\$1,097.00)	\$3,305.77	
11-190-100-610-01-TECH-	CENTER GROVE TECH	2 Projectors	000501	01/16/2019	EBURNSIDE	\$19,507.55	\$1,599.98	\$21,107.53	
		2 tear drop pendant microphone	000502	01/16/2019	EBURNSIDE	\$21,107.53	\$425.00	\$21,532.53	
		printer for Center Grove	000504	01/17/2019	EBURNSIDE	\$21,532.53	\$307.84	\$21,840.37	
		wireless microphone system	000512	01/17/2019	GECKERT	\$21,840.37	\$1,588.00	\$23,428.37	
		<b>Total For Account # 11-190-100-610-01-TECH-</b>						<b>\$3,920.82</b>	
11-190-100-610-02-TECH-	FERNBROOK TECH	App purchase fernbrook	000545	01/31/2019	GECKERT	\$15,386.42	(\$74.75)	\$15,311.67	
11-190-100-610-03-2403-	ED SUPP/REPL/IR	Lobbyguard renewal	000533	01/30/2019	GECKERT	\$54,512.00	(\$500.00)	\$54,012.00	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	lobby guard renewal and remote	000532	01/30/2019	GECKERT	\$66,988.35	(\$560.00)	\$66,428.35	
11-190-100-610-04-TECH-	SHONGUM TECH	lobby guard renewal and remote	000532	01/30/2019	GECKERT	\$26,275.66	\$60.00	\$26,335.66	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Ear buds for testing	000543	01/31/2019	GECKERT	\$53,369.35	\$690.40	\$54,059.75	
11-190-100-610-06-0010-	SERV LEARNING SUPPLY	Field Trip to Drew Univ.	000503	01/16/2019	EBURNSIDE	\$3,400.00	(\$136.21)	\$3,263.79	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Lobbyguard renewal	000535	01/31/2019	GECKERT	\$35,457.60	(\$500.00)	\$34,957.60	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Variquest Printer	000500	01/16/2019	EBURNSIDE	\$76,867.22	(\$5,234.45)	\$71,632.77	
11-190-100-610-16-TECH-	ATHLETICS TECH	Impact software for Athletics	000505	01/17/2019	EBURNSIDE	\$13,952.08	(\$875.00)	\$13,077.08	
11-190-100-610-17-0160-	P.E. SUPPLIES	iPad Apps	000499	01/14/2019	EBURNSIDE	\$13,742.44	(\$124.72)	\$13,617.72	
		MAC network adapter	000509	01/17/2019	GECKERT	\$13,617.72	(\$29.00)	\$13,588.72	
		Projector	000511	01/17/2019	GECKERT	\$13,588.72	(\$800.00)	\$12,788.72	
		<b>Total For Account # 11-190-100-610-17-0160-</b>						<b>(\$953.72)</b>	
11-190-100-610-17-TECH-	P.E. TECH	MAC network adapter	000509	01/17/2019	GECKERT	\$4,507.56	\$29.00	\$4,536.56	
		Projector	000511	01/17/2019	GECKERT	\$4,536.56	\$800.00	\$5,336.56	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

01/31/2019

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-190-100-610-17-TECH-</b>						<b>\$829.00</b>		
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities tech equipment	000508	01/17/2019	GECKERT	\$733.67	\$3,000.00	\$3,733.67
11-190-100-610-49-TECH-	GUIDANCE TECH	Earbuds for testing	000544	01/31/2019	GECKERT	\$1,771.42	\$1,528.00	\$3,299.42
11-190-100-640-01-2201-	TEXT/REPL/CG	Center Grove United Way	000526	01/23/2019	GECKERT	\$2,000.00	(\$2,000.00)	\$0.00
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	payroll transfers	000520	01/17/2019	GECKERT	\$459,400.00	(\$5,300.00)	\$454,100.00
11-401-100-110-15-1014-065	CO-CURRICULAR FB	payroll transfers	000520	01/17/2019	GECKERT	\$100.00	\$5,300.00	\$5,400.00
		co-curricular	000540	01/31/2019	GECKERT	\$5,400.00	(\$250.00)	\$5,150.00
<b>Total For Account # 11-401-100-110-15-1014-065</b>						<b>\$5,050.00</b>		
11-401-100-110-15-1014-070	CO-CURRICULAR IR	co-curricular	000540	01/31/2019	GECKERT	\$0.00	\$200.00	\$200.00
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	co-curricular	000540	01/31/2019	GECKERT	\$650.50	\$50.00	\$700.50
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Impact software for Athletics	000505	01/17/2019	EBURNSIDE	\$8,297.92	\$875.00	\$9,172.92
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Travel and supplies	000513	01/17/2019	GECKERT	\$3,800.00	\$6,284.00	\$10,084.00
11-402-100-610-16-1661-	BASEBALL SUPPLIES	Travel and supplies	000513	01/17/2019	GECKERT	\$2,200.00	\$847.00	\$3,047.00
11-402-100-610-16-1662-	BOYS BASKETBALL SUPPLIES	Wrestling Mats	000498	01/14/2019	EBURNSIDE	\$2,050.00	(\$768.93)	\$1,281.07
11-402-100-610-16-1663-	GIRLS BASKETBALL SUPPLIE	Wrestling Mats	000498	01/14/2019	EBURNSIDE	\$2,050.00	(\$699.15)	\$1,350.85
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Wrestling Mats	000498	01/14/2019	EBURNSIDE	\$2,200.00	\$1,478.08	\$3,678.08
11-402-100-610-16-1684-	LETTERS/AWARDS	Wrestling Mats	000498	01/14/2019	EBURNSIDE	\$1,500.00	(\$10.00)	\$1,490.00
		Travel and supplies	000513	01/17/2019	GECKERT	\$1,490.00	(\$34.00)	\$1,456.00
<b>Total For Account # 11-402-100-610-16-1684-</b>						<b>(\$44.00)</b>		
11-402-100-610-16-1689-	SUPPLIES - FENCING	Travel and supplies	000513	01/17/2019	GECKERT	\$1,195.00	(\$447.00)	\$748.00
11-402-100-890-16-0001-	DUES AND FEES	Travel and supplies	000513	01/17/2019	GECKERT	\$15,000.00	(\$3,150.00)	\$11,850.00
11-402-100-890-16-1624-	CHEERLEADING FEES	Travel and supplies	000513	01/17/2019	GECKERT	\$3,500.00	(\$3,500.00)	\$0.00
12-000-252-730-23-0000-	ADMIN TECH SUPPLY	Variquest Printer	000500	01/16/2019	EBURNSIDE	\$6,057.00	\$5,234.45	\$11,291.45
20-012-100-610-03-TECH-	IRONIA REELERS TECH	Ironia reelers donation	000534	01/22/2019	GECKERT	\$0.00	\$250.00	\$250.00
60-000-310-400-60-0006-	EQUIPMENT REPAIR-HS	Walk in freezerr	000510	01/17/2019	GECKERT	\$10,500.00	\$6,000.00	\$16,500.00
60-000-310-600-60-0000-	GENERAL SUPPLIES	Increase food service supplies	000546	01/31/2019	GECKERT	\$25,000.00	\$15,000.00	\$40,000.00
<b>Total Current Appr.</b>							<b>\$21,250.00</b>	

2/7 9:31am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,339,556.35
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$32,373,759.00
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$0.01	
143	Intergovernmental - Other	\$137,770.95	
153,154	Other (net of est uncollectible of \$_____)	\$30,400.00	\$369,848.48
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$80,571,299.84)	
		-----	\$7,452,319.16

Total assets and resources \$54,193,154.99

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,990,009.17
TOTAL LIABILITIES		\$1,990,009.17
		=====

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	\$34,862,846.10	
754	Reserve for Encumbrance - Prior Year	\$123,103.96	
	Reserved fund balance:		
761	Capital reserve account -	\$6,253,019.00	
		\$6,253,019.00	
764	Reserve for Maintenance	\$775,118.00	
		\$775,118.00	
601	Appropriations	\$91,546,389.63	
602	Less : Expenditures	\$47,538,682.84	
603	Encumbrances	\$34,985,950.06 (\$82,524,632.90)	
		\$9,021,756.73	

Total Appropriated \$51,035,843.79

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

770	Unreserved Fund Balance -	\$3,872,954.96	
303	Budgeted Fund Balance	(\$2,705,652.93)	

TOTAL FUND BALANCE \$52,203,145.82

TOTAL LIABILITIES AND FUND EQUITY \$54,193,154.99

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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$91,546,389.63	\$82,524,632.90	\$9,021,756.73
Revenues	(\$88,023,619.00)	(\$80,571,299.84)	(\$7,452,319.16)
	_____	_____	_____
	\$3,522,770.63	\$1,953,333.06	\$1,569,437.57
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$817,117.70)	(\$817,117.70)	
	_____	_____	_____
Budgeted Fund Balance	\$2,705,652.93	\$1,136,215.36	\$1,569,437.57
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,705,652.93	\$1,136,215.36	\$1,569,437.57
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$2,705,652.93	\$1,136,215.36	\$1,569,437.57
	=====	=====	=====

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 7 Month Period Ending 01/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$74,298,466.00	\$74,379,251.64		(\$80,785.64)
3XXX From State Sources	\$13,687,457.00	\$6,184,353.00		\$7,503,104.00
4XXX From Federal Sources	\$37,696.00	\$7,695.20		\$30,000.80
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$88,023,619.00</b>	<b>\$80,571,299.84</b>		<b>\$7,452,319.16</b>
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,481,197.64	\$14,485,284.82	\$12,758,632.45	\$1,237,280.37
11-2XX-100-XXX Special Education - Instruction	\$7,116,242.88	\$3,382,691.98	\$3,363,114.10	\$370,436.80
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$77,888.27	\$75,741.50	\$5,027.69
11-240-100-XXX Bilingual Education - Instruction	\$310,959.93	\$154,580.63	\$155,369.70	\$1,009.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,785.42	\$87,329.14	\$424,165.70	\$21,290.58
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,117,341.07	\$523,642.73	\$515,616.74	\$78,081.60
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$116,326.14	\$115,967.03	\$0.00	\$359.11
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$30,729.22	\$30,729.22	.00	.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,288,288.34	\$1,135,116.37	\$712,009.90	\$441,162.07
11-000-213-XXX Health Services	\$728,579.66	\$365,511.04	\$327,606.96	\$35,461.66
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,406,515.40	\$629,768.74	\$726,978.16	\$49,768.50
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,879,407.85	\$906,555.43	\$822,409.32	\$150,443.10
11-000-218-XXX Guidance	\$1,458,808.17	\$759,705.87	\$689,283.72	\$9,818.58
11-000-219-XXX Child Study Teams	\$2,758,862.09	\$1,275,186.99	\$1,094,119.37	\$389,555.73
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,059,295.66	\$1,211,770.83	\$747,666.02	\$99,858.81
11-000-222-XXX Educational Media Serv/School Library	\$543,022.53	\$286,701.26	\$243,828.21	\$12,493.06
11-000-223-XXX Instructional Staff Training Services	\$228,447.47	\$28,625.22	\$16,244.10	\$183,578.15
11-000-230-XXX Supp. Serv.-General Administration	\$1,738,885.25	\$1,221,439.53	\$383,587.59	\$133,858.13
11-000-240-XXX Supp. Serv.-School Administration	\$3,129,793.85	\$1,744,998.98	\$1,145,504.31	\$239,290.56
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,139,510.87	\$1,868,838.85	\$1,036,325.54	\$234,346.48
11-000-261-XXX Require Maint. for School Facilities	\$1,839,008.23	\$1,051,069.35	\$526,523.11	\$261,415.77
11-000-262-XXX Custodial Services	\$4,715,147.96	\$2,794,387.66	\$1,538,228.91	\$382,531.39
11-000-263-XXX Care and Upkeep of Grounds	\$690,929.82	\$402,632.70	\$250,240.39	\$38,056.73
11-000-266-XXX Security	\$498,341.26	\$210,223.89	\$252,755.24	\$35,362.13
11-000-270-XXX Student Transportation Services	\$4,239,558.94	\$1,994,952.04	\$2,006,117.64	\$238,489.26
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,382,524.32	\$9,558,540.90	\$4,935,803.77	\$1,888,179.65
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
EXPENDITURES/USES OF FUNDS	\$87,589,167.43	\$46,304,139.47	\$34,747,872.45	\$6,537,155.51
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$544,564.26	\$521,059.73	\$21,767.03	\$1,737.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$648,487.64	\$168,917.58	\$2,475,252.72
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,837,222.20	\$1,169,547.37	\$190,684.61	\$2,476,990.22
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$120,000.00	\$64,996.00	\$47,393.00	\$7,611.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$47,538,682.84	\$34,985,950.06	\$9,021,756.73
	=====	=====	=====	=====

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 7 Month Period Ending 01/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition from Individuals		\$120,000.00	(\$120,000.00)
1320	Tuition from LEAs Within State		\$66,300.00	(\$66,300.00)
1420-1440	Transp Fees from Other LEAs		\$23,915.12	(\$23,915.12)
1910	Rents and Royalties	\$30,000.00	\$19,634.00	\$10,366.00
1XXX	Miscellaneous	\$173,224.00	\$54,160.52	\$119,063.48
	TOTAL	\$74,298,466.00	\$74,379,251.64	(\$80,785.64)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176	Equalization	\$7,895,104.00	\$6,184,353.00	\$1,710,751.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
	TOTAL	\$13,687,457.00	\$6,184,353.00	\$7,503,104.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$37,696.00	\$7,695.20	\$30,000.80
	TOTAL	\$37,696.00	\$7,695.20	\$30,000.80
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,023,619.00	\$80,571,299.84	\$7,452,319.16
		=====	=====	=====



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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$861,911.54	\$425,982.04	\$430,561.00	\$5,368.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,092,845.46	\$4,433,558.62	\$4,422,414.83	\$236,872.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,871,152.12	\$2,793,431.58	\$2,843,378.25	\$234,342.29
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,691,840.73	\$4,673,294.42	\$4,717,058.41	\$301,487.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$92,750.00	\$32,196.00	\$55,704.00	\$4,850.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,500.00	\$19,863.00	\$7,140.00	\$5,497.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$342,167.88	\$230,749.53	\$109,109.55	\$2,308.80
11-190-100-320 Purchased Prof.-Ed. Services	\$315,861.63	\$252,731.59	\$4,800.00	\$58,330.04
11-190-100-340 Purchased Technical Services	\$29,819.02	\$9,516.53	\$15,427.00	\$4,875.49
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,636.21	\$1,404.21	\$232.00	.00
11-190-100-610 General Supplies	\$1,861,307.06	\$1,495,565.56	\$105,277.43	\$260,464.07
11-190-100-640 Textbooks	\$243,944.77	\$116,974.00	\$8,663.85	\$118,306.92
11-190-100-800 Other Objects	\$43,461.22	\$17.74	\$38,866.13	\$4,577.35
TOTAL	\$28,481,197.64	\$14,485,284.82	\$12,758,632.45	\$1,237,280.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$993,356.41	\$484,224.41	\$509,132.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$137,546.69	\$68,272.03	\$69,274.66	.00
11-204-100-610 General Supplies	\$12,200.00	\$7,139.50	\$51.56	\$5,008.94
TOTAL	\$1,143,103.10	\$559,635.94	\$578,458.22	\$5,008.94
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,305.68	\$30,430.68	\$30,875.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$64,305.68	\$30,430.68	\$30,875.00	\$3,000.00
11-212-100-106 Other Salaries for Instruction	\$37,130.10	\$16,164.75	\$20,965.35	.00
11-212-100-610 General supplies	\$2,500.00	\$264.71	\$453.20	\$1,782.09
TOTAL	\$39,630.10	\$16,429.46	\$21,418.55	\$1,782.09
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,311,576.99	\$2,061,729.99	\$2,060,728.12	\$189,118.88
11-213-100-106 Other Salaries for Instruction	\$734,448.40	\$324,363.04	\$321,455.02	\$88,630.34
11-213-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
11-213-100-610 General supplies	\$64,911.58	\$33,173.53	\$2,135.84	\$29,602.21
TOTAL	\$5,111,335.97	\$2,419,665.56	\$2,384,318.98	\$307,351.43
Autism:				
11-214-100-101 Salaries of Teachers	\$292,559.06	\$145,276.56	\$147,282.50	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$292,559.06	\$145,276.56	\$147,282.50	\$0.00
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$70,684.25	\$71,649.50	\$11,705.25
<b>TOTAL</b>	\$154,039.00	\$70,684.25	\$71,649.50	\$11,705.25
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$152,988.46	\$76,021.46	\$76,967.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,393.09	\$51,881.10	\$52,078.50	\$39,433.49
11-216-100-600 General Supplies	\$10,388.42	\$10,038.74	\$65.85	\$283.83
<b>TOTAL</b>	\$306,769.97	\$137,941.30	\$129,111.35	\$39,717.32
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$7,116,242.88</b>	<b>\$3,382,691.98</b>	<b>\$3,363,114.10</b>	<b>\$370,436.80</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$76,110.70	\$75,733.50	\$4,808.80
11-230-100-610 General Supplies	\$2,004.46	\$1,777.57	\$8.00	\$218.89
<b>TOTAL</b>	\$158,657.46	\$77,888.27	\$75,741.50	\$5,027.69
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$307,269.93	\$151,900.23	\$155,369.70	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$1,490.00	\$1,486.40	.00	\$3.60
11-240-100-640 Textbooks	\$1,300.00	\$1,194.00	.00	\$106.00
<b>TOTAL</b>	\$310,959.93	\$154,580.63	\$155,369.70	\$1,009.60
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$460,650.50	\$52,826.49	\$405,576.00	\$2,248.01
11-401-100-600 Supplies and Materials	\$35,753.41	\$8,250.93	\$13,227.65	\$14,274.83
11-401-100-800 Other Objects	\$36,381.51	\$26,251.72	\$5,362.05	\$4,767.74
<b>TOTAL</b>	\$532,785.42	\$87,329.14	\$424,165.70	\$21,290.58
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$866,794.55	\$384,703.63	\$477,834.37	\$4,256.55
11-402-100-500 Purchased Services (300-500 series)	\$102,858.92	\$53,607.73	\$24,162.63	\$25,088.56
11-402-100-600 Supplies and Materials	\$92,837.60	\$58,069.37	\$13,619.74	\$21,148.49
11-402-100-800 Other Objects	\$54,850.00	\$27,262.00	.00	\$27,588.00
<b>TOTAL</b>	\$1,117,341.07	\$523,642.73	\$515,616.74	\$78,081.60
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$38,271.48	\$38,271.48	.00	.00
11-422-100-610 General Supplies	\$500.00	\$140.89	.00	\$359.11
<b>TOTAL</b>	\$116,326.14	\$115,967.03	\$0.00	\$359.11
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$30,729.22	\$30,729.22	.00	.00
<b>TOTAL</b>	\$30,729.22	\$30,729.22	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$147,055.36	\$146,696.25	\$0.00	\$359.11
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	\$26,808.57	\$22,052.99	\$178,999.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	\$390,174.21	.00	\$74,825.79
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,581,427.34	\$718,133.59	\$689,956.91	\$173,336.84
TOTAL	\$2,288,288.34	\$1,135,116.37	\$712,009.90	\$441,162.07
--- Health services ---				
11-000-213-100 Salaries	\$671,075.66	\$329,454.71	\$323,852.40	\$17,768.55
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$10,345.21	\$2,350.00	\$10,704.79
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$521.71	.00	\$478.29
11-000-213-600 Supplies and Materials	\$33,104.00	\$25,189.41	\$1,404.56	\$6,510.03
TOTAL	\$728,579.66	\$365,511.04	\$327,606.96	\$35,461.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$999,882.22	\$504,373.34	\$495,221.38	\$287.50
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$119,816.00	\$228,211.00	\$41,524.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$5,579.40	\$3,545.78	\$7,956.45
TOTAL	\$1,406,515.40	\$629,768.74	\$726,978.16	\$49,768.50
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$1,400,778.85	\$699,346.95	\$700,874.30	\$557.60
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$207,208.48	\$121,535.02	\$149,885.50
TOTAL	\$1,879,407.85	\$906,555.43	\$822,409.32	\$150,443.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,179,215.17	\$597,582.17	\$581,633.00	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$252,729.42	\$146,226.82	\$106,502.60	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,762.73	\$6,880.15	.00	\$6,882.58
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$77.67	\$122.61	\$2,799.72
11-000-218-600 Supplies and Materials	\$10,100.85	\$8,939.06	\$1,025.51	\$136.28
TOTAL	\$1,458,808.17	\$759,705.87	\$689,283.72	\$9,818.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,739,137.65	\$854,461.84	\$839,411.70	\$45,264.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$187,378.08	\$107,425.28	\$79,952.80	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$760,087.06	\$270,090.66	\$171,512.19	\$318,484.21
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,030.00	\$4,949.99	\$2,118.72	\$3,961.29
11-000-219-600 Supplies and Materials	\$55,229.30	\$37,934.22	\$1,123.96	\$16,171.12
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,758,862.09	\$1,275,186.99	\$1,094,119.37	\$389,555.73
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,613,924.15	\$945,281.15	\$668,643.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$85,221.32	\$85,221.32	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$57,061.40	\$32,442.70	\$24,618.70	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$149,149.24	\$82,614.00	\$47,875.00	\$18,660.24
11-000-221-500 Other Purchased Services (400-500 series)	\$61,237.97	\$8,426.79	\$524.74	\$52,286.44
11-000-221-600 Supplies and Materials	\$68,017.02	\$33,510.25	\$5,787.17	\$28,719.60
11-000-221-800 Other Objects	\$1,983.86	\$1,573.92	\$217.41	\$192.53
TOTAL	\$2,059,295.66	\$1,211,770.83	\$747,666.02	\$99,858.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$213,067.65	\$228,480.00	\$4,232.35
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,771.84	\$44,730.90	.00	\$2,040.94
11-000-222-600 Supplies and Materials	\$48,470.69	\$28,902.71	\$15,348.21	\$4,219.77
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$543,022.53	\$286,701.26	\$243,828.21	\$12,493.06
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$4,082.30)	.00	\$9,490.30
11-000-223-320 Purchased Prof. - Ed. Services	\$126,232.37	\$11,256.90	\$14,242.00	\$100,733.47
11-000-223-500 Other Purchased Services (400-500 series)	\$96,807.10	\$21,450.62	\$2,002.10	\$73,354.38
TOTAL	\$228,447.47	\$28,625.22	\$16,244.10	\$183,578.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,539.00	\$275,320.86	\$215,144.00	\$45,074.14
11-000-230-331 Legal Services	\$242,152.20	\$173,963.93	\$58,188.27	\$10,000.00
11-000-230-332 Audit Fees	\$99,670.00	\$56,105.00	\$43,565.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$175,244.95	\$132,780.20	\$28,384.12	\$14,080.63
11-000-230-340 Purchased Tech. Services	\$11,750.00	\$8,152.03	.00	\$3,597.97
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$511,878.69	\$506,657.10	\$34.22	\$5,187.37
11-000-230-610 General Supplies	\$52,909.80	\$22,344.53	\$23,784.52	\$6,780.75
11-000-230-820 Judgments Against. School District.	\$60,400.00	\$12,500.00	\$12,500.00	\$35,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$6,953.18	\$1,987.46	\$9,429.97
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,738,885.25	\$1,221,439.53	\$383,587.59	\$133,858.13
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$1,130,162.44	\$789,368.60	\$78,378.26
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,025,784.00	\$562,958.53	\$348,198.23	\$114,627.24
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$9,152.00	\$6,294.62	\$255.00	\$2,602.38
11-000-240-500 Other Purchased Services	\$22,268.00	\$2,489.87	\$49.69	\$19,728.44
11-000-240-600 Supplies and Materials	\$48,065.25	\$37,382.10	\$2,413.30	\$8,269.85
11-000-240-800 Other Objects	\$16,615.30	\$5,711.42	\$5,219.49	\$5,684.39
TOTAL	\$3,129,793.85	\$1,744,998.98	\$1,145,504.31	\$239,290.56
--- Central Services ---				
11-000-251-100 Salaries	\$858,450.29	\$497,532.02	\$356,276.27	\$4,642.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$20,000.00	.00	.00	\$20,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$116,992.86	\$56,392.86	\$500.00	\$60,100.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$34,777.00	\$6,585.39	\$6,647.26	\$21,544.35
11-000-251-600 Supplies and Materials	\$34,506.47	\$8,356.30	\$250.56	\$25,899.61
11-000-251-89X Other Objects	\$95,613.00	\$34,241.64	\$690.00	\$60,681.36
TOTAL	\$1,160,339.62	\$603,108.21	\$364,364.09	\$192,867.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$896,849.33	\$522,090.23	\$374,759.10	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$477,299.29	\$430,247.53	\$33,456.75	\$13,595.01
11-000-252-500 Other Pur Serv. (400-500 series )	\$601,786.67	\$310,156.92	\$263,745.60	\$27,884.15
TOTAL	\$1,979,171.25	\$1,265,730.64	\$671,961.45	\$41,479.16
TOTAL Cent. Svcs. & Admin IT	\$3,139,510.87	\$1,868,838.85	\$1,036,325.54	\$234,346.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,552.29	\$299,605.61	\$181,543.60	\$60,403.08
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,054,119.54	\$604,299.58	\$297,436.43	\$152,383.53
11-000-261-610 General Supplies	\$243,336.40	\$147,164.16	\$47,543.08	\$48,629.16
TOTAL	\$1,839,008.23	\$1,051,069.35	\$526,523.11	\$261,415.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,423,213.11	\$1,403,840.48	\$900,460.74	\$118,911.89
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$101,880.00	.00	\$83,120.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,617.40	\$8,617.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$11,250.00	\$5,500.00	\$3,250.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$183,057.67	\$127,686.58	\$37,332.15	\$18,038.94
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$83,157.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$76,504.94	\$65,815.07	\$44,879.99
11-000-262-520 Insurance	\$217,912.00	\$216,048.09	.00	\$1,863.91
11-000-262-610 General Supplies	\$193,000.00	\$142,997.42	\$20,988.03	\$29,014.55
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$198,460.19	\$271,394.64	\$42,335.95
11-000-262-622 Energy (Electricity)	\$691,000.00	\$419,719.00	\$234,256.19	\$37,024.81
11-000-262-624 Energy (Oil)	\$4,800.00	\$869.60	\$630.40	\$3,300.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,356.96	\$1,851.69	\$791.35
TOTAL	\$4,715,147.96	\$2,794,387.66	\$1,538,228.91	\$382,531.39
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,416.74	\$312,560.99	\$190,083.80	\$16,771.95
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$97,500.00	\$46,760.26	\$30,412.99	\$20,326.75
11-000-263-610 General Supplies	\$74,013.08	\$43,311.45	\$29,743.60	\$958.03
TOTAL	\$690,929.82	\$402,632.70	\$250,240.39	\$38,056.73
--- Security ---				
11-000-266-100 Salaries	\$313,401.26	\$162,769.66	\$150,631.60	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$158,798.00	\$34,286.58	\$92,232.00	\$32,279.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
11-000-266-610 General Supplies	\$24,400.00	\$12,939.65	\$9,891.64	\$1,568.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$498,341.26</b>	<b>\$210,223.89</b>	<b>\$252,755.24</b>	<b>\$35,362.13</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$7,743,427.27</b>	<b>\$4,458,313.60</b>	<b>\$2,567,747.65</b>	<b>\$717,366.02</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$1,082,900.83	\$1,002,938.20	\$12,862.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$164,308.56	.00	\$96,902.72
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,360.37	\$13,949.67	\$10,449.70	\$2,961.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$57,531.02	\$67,468.98	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$537,889.81	\$641,232.19	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$1,000.00	\$95,000.00	\$52,512.00
11-000-270-580 Travel	\$104.63	\$104.63	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$108,133.29	\$186,395.43	\$41,885.22
11-000-270-800 Misc. Expenditures	\$12,474.00	\$4,616.06	\$2,633.14	\$5,224.80
<b>TOTAL</b>	<b>\$4,239,558.94</b>	<b>\$1,994,952.04</b>	<b>\$2,006,117.64</b>	<b>\$238,489.26</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$794,725.55	\$584,307.75	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,500,000.00	\$102,535.16	\$1,394,394.46	\$3,070.38
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$61,067.07	\$75,861.44	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$289,870.47	\$96,623.50	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$11,838,643.50	\$7,820,096.53	\$2,767,871.63	\$1,250,675.34
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$50,080.20	\$13,954.99	\$158,759.33
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$425,218.92	\$2,790.00	\$373,563.08
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$45,000.00	\$14,947.00	.00	\$30,053.00
<b>TOTAL</b>	<b>\$16,382,524.32</b>	<b>\$9,558,540.90</b>	<b>\$4,935,803.77</b>	<b>\$1,888,179.65</b>
<b>Total Undistributed Expenditures</b>	<b>\$49,724,927.67</b>	<b>\$27,446,025.65</b>	<b>\$17,455,232.26</b>	<b>\$4,823,669.76</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$87,589,167.43</b>	<b>\$46,304,139.47</b>	<b>\$34,747,872.45</b>	<b>\$6,537,155.51</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$87,589,167.43</b>	<b>\$46,304,139.47</b>	<b>\$34,747,872.45</b>	<b>\$6,537,155.51</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$8,078.00	\$8,078.00	.00	.00
12-000-220-730 Support services-instruc. staff	\$93,083.88	\$93,083.88	.00	.00
12-000-252-730 Admin. Info. Tech.	\$11,291.45	\$6,057.00	\$4,495.00	\$739.45
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$36,668.79	.00	\$267.08
12-000-266-730 Undist. Exp.-Security	\$18,000.00	.00	\$17,272.03	\$727.97
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$377,175.06	\$377,172.06	.00	\$3.00
TOTAL	\$544,564.26	\$521,059.73	\$21,767.03	\$1,737.50
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$64,336.81	\$52,849.35	\$9,786.18	\$1,701.28
12-000-400-450 Construction Services	\$3,093,981.13	\$595,638.29	\$159,131.40	\$2,339,211.44
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,292,657.94	\$648,487.64	\$168,917.58	\$2,475,252.72
TOTAL	\$3,292,657.94	\$648,487.64	\$168,917.58	\$2,475,252.72
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,837,222.20	\$1,169,547.37	\$190,684.61	\$2,476,990.22

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$120,000.00	\$64,996.00	\$47,393.00	\$7,611.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$47,538,682.84	\$34,985,950.06	\$9,021,756.73



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

For 7 Month Period Ending 01/31/2019

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

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

\_\_\_\_\_  
Date

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

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2/7 9:32am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$363,900.23)
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$228,842.42	
			(\$1.58)

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

301	Estimated Revenues	\$1,536,160.29	
302	Less Revenues	(\$235,364.47)	
			\$1,300,795.82
	Total assets and resources		\$936,894.01
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$27,550.96
481	Deferred revenues	\$79.90
	Other current liabilities	\$166,114.52
		\$200,610.05
	TOTAL LIABILITIES	\$200,610.05

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	\$574,550.35
601	Appropriations	\$1,536,160.29
602	Less: Expenditures	\$799,876.33
603	Encumbrances	\$574,550.35 (\$1,374,426.68)
		\$161,733.61
	TOTAL FUND BALANCE	\$736,283.96
	TOTAL LIABILITIES AND FUND EQUITY	\$936,894.01

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 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$140,288.16	\$140,288.16		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$143,936.00	\$94,257.00		\$49,679.00
4XXX	From Federal Sources	\$1,251,116.82	.00		\$1,251,116.82
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,536,160.29	\$235,364.47		\$1,300,795.82
		=====	=====	=====	=====
					AVAILABLE
<b>*** EXPENDITURES ***</b>					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$141,107.47	\$20,962.44	\$81,072.96	\$39,072.07
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic auxiliary services	\$32,183.00	\$9,136.80	\$23,046.20	.00
	Nonpublic handicapped services	\$74,635.00	\$17,693.91	\$49,645.09	\$7,296.00
	Nonpublic nursing services	\$13,774.00	\$8,264.40	\$5,509.60	.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
	Nonpublic School Programs	\$10,650.00	\$10,650.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$143,936.00	\$58,439.11	\$78,200.89	\$7,296.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$131,481.57	\$69,784.52	\$42,064.90	\$19,632.15
	I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$589,856.40	\$369,028.94	\$53,547.15
	NCLB Title II - Part A/D	\$73,668.48	\$45,366.81	\$2,000.00	\$26,301.67
	NCLB Title III - English Language Enhancement	\$33,534.28	\$15,467.05	\$2,182.66	\$15,884.57
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,251,116.82	\$720,474.78	\$415,276.50	\$115,365.54
		=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES ***</b>		\$1,536,160.29	\$799,876.33	\$574,550.35	\$161,733.61
		=====	=====	=====	=====

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 7 Month Period Ending 01/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$140,288.16	\$140,288.16	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$140,288.16	\$140,288.16	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$143,936.00	\$94,257.00	\$49,679.00
	-----	-----	-----
Total Revenue from State Sources	\$143,936.00	\$94,257.00	\$49,679.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$131,481.57	.00	\$131,481.57
4451-55 Title II	\$73,668.48	.00	\$73,668.48
4491-94 Title III	\$33,534.28	.00	\$33,534.28
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	.00	\$1,012,432.49
	-----	-----	-----
Total Revenues from Federal Sources	\$1,251,116.82	\$0.00	\$1,251,116.82
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,536,160.29	 \$235,364.47	 \$1,300,795.82
	=====	=====	=====

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 7 Month Period Ending 01/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,536,160.29	\$799,876.33	\$574,550.35	\$161,733.61
T O T A L    E X P E N D I T U R E	\$1,536,160.29	\$799,876.33	\$574,550.35	\$161,733.61

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/19

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

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

\_\_\_\_\_  
Date



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

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

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2/7 9:32am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

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

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

101	Cash in bank	\$12,145,399.66
161	Bonds proceeds receivable	\$12,245,000.00

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

301	Estimated Revenues	\$24,495,000.00
302	Less Revenues	(\$24,495,000.00)
		\$24,390,399.66
	Total assets and resources	\$24,390,399.66

=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

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

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

421	Accounts Payable			\$52,988.17
				<hr/>
	TOTAL LIABILITIES			\$52,988.17
				=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			\$33,162.83
601	Appropriations	\$24,495,000.00		
602	Less : Expenditures	\$157,588.51		
603	Encumbrances	\$33,162.83	(\$190,751.34)	
		<hr/>	<hr/>	\$24,304,248.66
	Total Appropriated			\$24,337,411.49

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

TOTAL FUND BALANCE	\$24,337,411.49
TOTAL LIABILITIES AND FUND EQUITY	\$24,390,399.66
	=====

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 7 Month Period Ending 01/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$24,495,000.00	\$24,495,000.00		.00
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,495,000.00	\$24,495,000.00		\$0.00
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,029,140.00	\$125,475.36	\$33,162.83	\$1,870,501.81
30-000-4XX-450 Construction services	\$22,465,860.00	\$32,113.15	.00	\$22,433,746.85
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$24,495,000.00	\$157,588.51	\$33,162.83	\$24,304,248.66
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,495,000.00	\$157,588.51	\$33,162.83	\$24,304,248.66
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,495,000.00	\$157,588.51	\$33,162.83	\$24,304,248.66
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/19

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

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

\_\_\_\_\_  
Date

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

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2/7 9:32am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

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

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

101	Cash in bank		(\$104,111.21)
	Accounts receivable:		
141	Intergovernmental - State	\$109,372.00	
		\$109,372.00	\$109,372.00

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

301	Estimated Revenues	\$3,840,988.00	
302	Less Revenues	(\$3,840,988.00)	
		\$5,260.79	\$5,260.79
	Total assets and resources		\$5,260.79

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/19

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,840,987.51
602	Less : Expenditures	\$3,840,987.51	
			(\$3,840,987.51)

--- Unappropriated ---

770	Fund Balance		\$5,260.30
303	Budgeted Fund Balance		\$0.49

TOTAL FUND BALANCE			\$5,260.79
TOTAL LIABILITIES AND FUND EQUITY			\$5,260.79

RECAPITULATION OF FUND BALANCE:

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



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/19

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/19

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

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

For 7 Month Period Ending 01/31/19

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

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

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

January 2019

va\_bal01.3 033108  
01/31/2019

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$158,956.87
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$78,856.29)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
<b>TOTAL CURRENT ASSETS</b>		<b>\$85,228.65</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$497,015.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
<b>TOTAL FIXED ASSETS</b>		<b>\$205,642.94</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$533,771.08)
60-303	BUDGETED FUND BALANCE	\$1,265,690.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$731,918.92</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,022,790.51</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-481	DEFERRED REVENUES	(\$74,214.50)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$109,777.50)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,265,690.00)
60-602	EXPENDITURES/EXPENSES	\$553,552.16
60-603	ENCUMBRANCES	\$690,278.14
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$21,859.70)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$690,278.14)
60-770	UNRES. - FUND BALANCE	(\$8,291.57)
<b>TOTAL FUND BALANCE</b>		<b>(\$891,153.31)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

January 2019

va\_bal01.3 033108  
01/31/2019

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,022,790.51)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

January 2019

va\_bal01.3 033108  
01/31/2019

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,529,745.19
63-103	PETTY CASH	\$750.00
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,530,495.19</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$799,757.40)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$429,970.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,960,465.19</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$7,966.57)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$379,750.27)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$700,483.95
63-603	ENCUMBRANCES	\$127,466.03
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$414,328.03)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$127,466.03)
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,166,386.89)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,960,465.19)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	74,095,242.00	74,095,242.00	0.00	32,373,759.00	41,721,483.00	6,110,350.00	32,373,759.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	9,600.00	110,400.00	19,200.00	-110,400.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	20,800.00	45,500.00	26,000.00	-45,500.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	23,915.12	740.00	-23,915.12
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	42,108.11	5,194.45	-42,108.11
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	30,000.00	30,000.00	0.00	0.00	19,634.00	5,130.00	10,366.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	12,052.41	143.87	161,171.59
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,753,534.00	1,753,534.00	0.00	0.00	0.00	0.00	1,753,534.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	6,184,353.00	1,238,243.00	1,710,751.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	37,696.00	37,696.00	0.00	0.00	7,695.20	0.00	30,000.80
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	431.88	431.88	0.00	431.88	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	500.00	500.00	0.00	500.00	250.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	1,143.63	1,143.63	0.00	1,143.63	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	11,628.02	11,628.02	0.00	11,628.02	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	4,254.83	4,254.83	0.00	4,254.83	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	55,500.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	30,457.00	30,457.00	0.00	18,275.00	3,046.10	12,182.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	1,036.00	172.80	690.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	22,996.00	22,996.00	0.00	13,796.00	2,297.80	9,200.00
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	18,062.00	3,037.20	12,150.00
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	12,857.00	2,143.10	8,570.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	6,887.00	0.00	6,887.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	10,650.00	10,650.00	0.00	10,650.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	112,475.00	121,978.57	9,503.57	0.00	0.00	0.00	121,978.57
20-4412-232	4132	TITLE IA R/O	0.00	9,503.00	9,503.00	0.00	0.00	0.00	9,503.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,601,775.00	3,601,775.00	0.00	0.00	3,601,775.00	364,400.00	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	239,213.00	239,213.00	0.00	109,372.00	129,841.00	0.00	109,372.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	533,771.08	112,486.88	-533,771.08
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	799,757.40	116,915.00	-799,757.40
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	88,023,619.00	88,023,619.00	0.00	32,404,159.00	48,167,140.84	7,405,001.32	39,856,478.16
		Fund 10 TOTAL	88,023,619.00	88,023,619.00	0.00	32,404,159.00	48,167,140.84	7,405,001.32	39,856,478.16
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,219,459.00	1,536,160.29	316,701.29	0.00	235,364.47	10,947.00	1,300,795.82
		Fund 20 TOTAL	1,219,459.00	1,536,160.29	316,701.29	0.00	235,364.47	10,947.00	1,300,795.82
		30	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		Fund 30 TOTAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		40	3,840,988.00	3,840,988.00	0.00	109,372.00	3,731,616.00	364,400.00	109,372.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	109,372.00	3,731,616.00	364,400.00	109,372.00
		60	0.00	0.00	0.00	0.00	533,771.08	112,486.88	-533,771.08
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	533,771.08	112,486.88	-533,771.08
		63	0.00	0.00	0.00	0.00	799,757.40	116,915.00	-799,757.40
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	799,757.40	116,915.00	-799,757.40
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>			<b>117,895,767.29</b>	<b>117,895,767.29</b>	<b>24,811,701.29</b>	<b>44,758,531.00</b>	<b>65,717,649.79</b>	<b>8,009,750.20</b>	<b>52,178,117.50</b>
			<b>93,084,066.00</b>	<b>24,811,701.29</b>	<b>24,811,701.29</b>	<b>44,758,531.00</b>	<b>65,717,649.79</b>	<b>8,009,750.20</b>	<b>52,178,117.50</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	170,000.00	-50,000.00	120,000.00	60,933.00	47,393.00	4,063.00	7,611.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	0.00	227,861.00	22,370.72	22,052.99	4,437.85	178,999.44
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	0.00	465,000.00	323,289.21	0.00	66,885.00	74,825.79
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,564,215.00	-83,157.00	1,581,427.34	655,319.41	689,956.91	62,814.18	173,336.84
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	97,419.88	97,419.88	48,856.38	48,563.50	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	83,453.33	83,453.33	31,411.43	52,041.90	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	54,850.08	54,850.08	27,430.08	27,420.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	173,981.24	173,981.24	86,782.74	87,198.50	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	97,621.12	97,621.12	48,957.62	48,663.50	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-543,568.30	121,801.70	59,976.55	59,965.00	0.00	1,860.15
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,874.16	12,547.84	12,547.84	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-4,940.00	16,666.00	1,404.80	0.00	0.00	15,261.20
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	540.00	540.00	425.00	0.00	0.00	115.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	3,095.00	3,095.00	2,677.80	0.00	0.00	417.20
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	170.00	170.00	170.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	765.00	765.00	765.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	370.00	370.00	255.00	0.00	0.00	115.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,000.00	3,575.57	0.00	0.00	6,424.43
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	4,369.15	2,350.00	400.49	2,280.36
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	521.71	284.90	0.00	193.39



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	-972.00	1,528.00	805.64	535.87	186.29	0.20
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	2,714.39	96.44	0.00	189.17
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,038.66	0.00	0.00	961.34
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,374.60	0.00	0.00	125.40
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,301.59	0.00	0.00	198.41
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,171.27	0.00	0.00	228.73
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	11,629.56	772.25	1,967.41	4,806.78
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	-902,375.13	77,708.87	38,803.87	38,905.00	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	436,587.50	436,587.50	216,875.97	219,711.53	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	74,115.40	74,115.40	36,418.37	37,697.03	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	182,029.48	182,029.48	91,017.88	91,011.60	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	142,970.21	142,970.21	71,689.91	71,280.30	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	71,456.36	71,456.36	34,840.44	36,615.92	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	-40.00	3,200.00	3,200.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	-7,999.50	3,237.50	3,237.50	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	7,126.90	7,126.90	6,914.40	0.00	0.00	212.50
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	1,450.00	1,450.00	1,375.00	0.00	0.00	75.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	112,719.00	228,211.00	7,097.00	31,524.55
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,081.63	5,579.40	3,545.78	0.00	7,956.45
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,195,134.84	243,111.16	120,976.16	122,135.00	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	536,906.23	536,906.23	264,309.11	272,597.12	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	120,765.00	120,765.00	60,128.50	60,636.50	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	144,682.76	144,682.76	72,838.76	71,844.00	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	200,426.72	200,426.72	102,471.54	97,955.18	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	148,698.84	148,698.84	72,992.34	75,706.50	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	1,091.97	1,091.97	901.51	0.00	0.00	190.46
11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	228.65	228.65	228.65	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	838.60	838.60	790.98	0.00	0.00	47.62
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	132.06	132.06	132.06	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-4,923.14	3,896.86	3,577.34	0.00	0.00	319.52
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	188,812.48	121,535.02	18,396.00	149,885.50
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-413,534.54	765,450.46	382,204.96	383,245.50	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	60,786.67	60,786.67	30,416.67	30,370.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	82,628.34	82,628.34	40,838.84	41,789.50	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	250,688.20	250,688.20	124,460.20	126,228.00	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-7,600.25	13,499.75	13,499.75	0.00	0.00	0.00
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,011.75	6,011.75	6,011.75	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	-3,551.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-127,659.92	127,897.08	74,018.08	53,879.00	0.00	0.00
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	124,832.34	124,832.34	72,208.74	52,623.60	0.00	0.00
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	-1,362.42	7,282.58	400.00	0.00	0.00	6,882.58
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,480.15	6,480.15	0.00	0.00	6,480.15	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	77.67	122.61	0.00	2,799.72

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11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	610.80	332.09	0.00	57.11
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	189.32	0.00	52.65	58.03
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	-314.00	736.00	0.00	527.74	207.54	0.72
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	129.58	0.00	20.42
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	-1,015.15	6,914.85	6,834.29	36.10	44.46	0.00
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,693,334.00	-1,115,908.79	577,425.21	259,496.88	275,389.50	0.00	42,538.83
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	229,937.45	229,937.45	111,565.45	118,372.00	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	150,883.39	150,883.39	68,555.19	82,328.20	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	257,795.20	257,795.20	128,314.20	129,481.00	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	391,098.62	391,098.62	195,097.62	196,001.00	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	75,229.56	75,229.56	37,389.56	37,840.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-39,465.32	48,805.68	48,805.68	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	1,320.54	1,320.54	1,320.54	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	-3,845.72	2,396.28	721.00	0.00	0.00	1,675.28
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	1,937.50	1,937.50	1,312.50	0.00	0.00	625.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	1,645.72	1,645.72	1,220.72	0.00	0.00	425.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	3,992.08	182,378.08	104,925.28	77,452.80	0.00	0.00
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	0.00	708,444.00	207,233.91	172,102.19	14,105.03	315,002.87
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	-116.94	51,643.06	48,751.72	0.00	0.00	2,891.34
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	11,030.00	4,949.99	2,118.72	0.00	3,961.29
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	36,330.42	1,123.96	1,530.90	16,244.02
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-76,642.89	1,386,491.11	812,071.41	574,419.70	0.00	0.00
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	227,433.04	227,433.04	133,209.74	94,223.30	0.00	0.00
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-878.68	83,253.32	83,253.32	0.00	0.00	0.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPMT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	2,205.40	57,061.40	32,442.70	24,618.70	0.00	0.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-14,799.76	4,315.24	0.00	0.00	0.00	4,315.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	22,000.00	122,300.00	68,759.00	43,600.00	8,160.00	1,781.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	1,570.00	1,675.00	125.00	59.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-500.00	3,355.00	0.00	1,750.00	0.00	1,605.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	1,250.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	4,000.00	850.00	0.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,150.97	1,650.97	1,118.28	132.05	0.00	400.64
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	0.00	14,550.00	931.95	0.00	0.00	13,618.05
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	613.95	0.00	0.00	4,386.05
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	500.00	1,250.00	838.75	51.90	0.00	359.35
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	-1,569.00	19,277.00	227.60	340.79	0.00	18,708.61
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	1,435.32	0.00	0.00	5,564.68
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	3,234.94	0.00	0.00	3,275.06
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	26.00	0.00	0.00	5,974.00
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	1,192.04	0.00	0.00	5,807.96
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	8,753.21	10,789.45	10,590.99	0.00	0.00	198.46
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	4,823.67	103.52	57.06	4,575.63
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	3,000.00	7,800.00	3,397.41	3,333.37	422.55	646.67
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	-182.31	817.69	0.00	100.00	0.00	717.69
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	-1,250.00	3,250.00	0.00	2,750.00	0.00	500.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,816.94	0.00	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	6,970.78	234.46	0.00	594.76
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	857.87	88.68	18.98	34.47
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,000.80	137.63	0.00	861.57
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	1,289.26	0.00	71.90	13,638.84
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-1,106.14	1,893.86	1,498.98	217.41	0.00	177.47
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	74.94	0.00	0.00	15.06
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-349,907.59	95,872.41	45,358.06	46,282.00	0.00	4,232.35
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	86,766.24	86,766.24	36,456.24	50,310.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	82,317.32	82,317.32	40,832.32	41,485.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	97,621.12	97,621.12	48,957.62	48,663.50	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	83,202.91	83,202.91	41,463.41	41,739.50	0.00	0.00

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11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,560.88	5,560.88	5,519.94	0.00	0.00	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	5,473.63	5,473.63	4,973.63	500.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	7,604.33	18,804.33	18,304.33	500.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	7,394.74	7,394.74	6,894.74	500.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	951.35	951.35	951.35	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,586.91	8,586.91	8,086.91	500.00	0.00	0.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	2,844.51	0.00	0.00	155.49
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	390.45	0.00	259.55
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-17,285.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-1,455.00	45.00	0.00	0.00	0.00	45.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	3,131.12	697.13	0.00	171.75
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	-500.00	500.00	425.11	0.00	0.00	74.89
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	-645.28	554.72	554.72	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	363.00	133.12	0.00	3.88
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,660.00	4,160.00	4,105.04	0.00	0.00	54.96
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	-2,300.00	3,700.00	2,174.77	0.00	0.00	1,525.23
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	-397.40	102.60	0.00	102.60	0.00	0.00
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-8,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,190.03	1,309.97	1,140.13	84.84	84.84	0.16

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11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-2,454.06	745.94	0.00	0.00	0.00	745.94
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	7,659.91	9,159.91	1,254.03	6,864.88	0.00	1,041.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	907.19	0.00	0.00	0.08
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	3,183.47	1,461.81	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,462.23	0.00	0.00	37.77
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,979.00	21.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-10.00	7,990.00	3,293.55	4,677.22	0.00	19.23
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-4,082.30	0.00	0.00	9,490.30
11-000-223-110-15-9999-057	9610	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9612	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	-3,000.00	3,000.00	0.00	0.00	0.00	3,000.00



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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-1,019.79	3,980.21	0.00	0.00	0.00	3,980.21
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	3,000.00	-1,239.98	1,760.02	0.00	0.00	0.00	1,760.02
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	97,500.00	10,000.00	10,500.00	0.00	77,000.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	4,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-13,557.86	1,442.14	0.00	0.00	0.00	1,442.14
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	5,000.00	1,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	16,550.00	-10,000.00	6,550.00	250.00	3,742.00	0.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	1,083.62	1,283.62	934.62	302.94	0.00	46.06
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	1,019.79	2,019.79	2,019.79	0.00	0.00	0.00
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,000.00	1,376.01	480.92	0.00	5,143.07
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	1,239.98	3,239.98	3,113.48	0.00	0.00	126.50
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	3,437.68	29.97	0.00	7,532.35
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	6,841.70	0.00	0.00	35,853.80
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	6,000.00	6,000.00	0.00	875.00	0.00	5,125.00
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	3,050.22	0.00	0.00	6,949.78
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	9,298.21	11,568.21	677.12	313.27	0.00	10,577.82
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,051.94	52,405.34	278,457.28	131,049.35	111,910.00	0.00	35,497.93
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	144,271.51	103,234.00	0.00	9,576.21
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	59,677.60	17,468.65	10,116.75	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	15,328.35	13,578.35	118.50	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	30,000.00	0.00	0.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	26,954.31	14,200.19	3,945.50	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	25,592.75	12,941.08	2,230.17	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	4,020.00	99,670.00	56,105.00	43,565.00	0.00	0.00

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11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	19,250.00	11,000.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	30,000.00	135,444.95	107,380.20	13,984.12	0.00	14,080.63
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	3,400.00	3,400.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-7,000.00	11,000.00	8,152.03	0.00	0.00	2,847.97
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	-4,020.00	3,605.00	0.00	0.00	0.00	3,605.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	73.73	34.22	0.00	1,392.05
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	35.68	0.00	0.00	1,664.32
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	59,328.69	506,547.69	506,547.69	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-2,103.20	5,896.80	1,595.34	107.94	0.00	4,193.52
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	-640.00	8,035.00	1,180.56	5,053.89	0.00	1,800.55
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	10,429.62	0.00	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-99.00	9,401.00	9,139.01	124.35	0.00	137.64
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	18,577.00	18,577.00	0.00	18,572.00	0.00	5.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	-15,000.00	60,400.00	12,500.00	12,500.00	0.00	35,400.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	380.00	0.00	0.00	1,120.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	4,860.00	0.00	0.00	6,960.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	1,285.77	1,987.46	427.41	1,349.97
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,329,847.34	690,762.66	405,237.96	285,524.70	0.00	0.00
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	207,679.65	207,679.65	121,640.35	86,039.30	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	204,515.80	204,515.80	125,007.90	79,507.90	0.00	0.00
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	154,041.87	154,041.87	72,734.97	81,306.90	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	415,472.63	415,472.63	243,347.33	172,125.30	0.00	0.00
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	325,436.69	325,436.69	162,193.93	84,864.50	0.00	78,378.26
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-508,962.82	468,106.18	223,689.44	156,226.50	0.00	88,190.24
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	124,431.15	124,431.15	72,015.85	52,415.30	0.00	0.00

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11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	72,593.12	72,593.12	55,296.10	17,297.02	0.00	0.00
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	62,876.16	62,876.16	48,128.26	14,747.90	0.00	0.00
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	124,464.00	124,464.00	72,007.00	52,457.00	0.00	0.00
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	124,598.39	124,598.39	69,543.88	55,054.51	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-6,370.00	27,345.00	15,600.00	0.00	0.00	11,745.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	3,540.00	3,540.00	540.00	0.00	0.00	3,000.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,248.00	4,248.00	1,248.00	0.00	0.00	3,000.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	3,504.00	3,504.00	504.00	0.00	0.00	3,000.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	5,662.00	5,662.00	2,202.00	0.00	0.00	3,460.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	4,416.00	4,416.00	2,184.00	0.00	0.00	2,232.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-240-329-03-0000-	9893	IR PURCH PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,152.00	1,294.62	255.00	0.00	602.38
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	334.91	11.69	0.00	153.40

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11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	104.10	0.00	0.00	195.90
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	-14,050.00	20,918.00	2,050.86	38.00	0.00	18,829.14
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-859.35	5,747.19	4,714.54	648.54	290.40	93.71
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,876.11	80.00	0.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-321.94	16,918.06	16,751.23	47.90	0.00	118.93
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	2,874.04	668.18	0.00	1,657.78
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,058.76	0.00	0.00	2,941.24
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	7,817.02	1,016.58	0.00	1,366.40
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,334.96	0.00	0.00	2,665.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	1,939.96	4,331.99	0.00	743.35
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,100.00	0.00	4,100.00	1,436.50	887.50	0.00	1,776.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	91,749.56	65,535.40	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	5,065.17	502,879.61	293,229.11	209,650.50	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	52,759.73	43,167.07	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	53,092.62	37,923.30	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	6,701.00	0.00	0.00	4,642.00
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	50,257.86	50,257.86	50,257.86	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	0.00	17,100.00	1,500.00	500.00	0.00	15,100.00
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	6,547.26	6,547.26	0.00	3.48

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11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	19,779.00	19,779.00	0.00	0.00	0.00	19,779.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	-100.00	1,900.00	38.13	100.00	0.00	1,761.87
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	21,097.71	31,474.92	6,324.75	250.56	0.00	24,899.61
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	2,031.55	2,031.55	2,031.55	0.00	0.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	3,000.00	6,000.00	2,599.27	325.00	0.00	3,075.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	70,210.00	89,113.00	31,642.37	365.00	0.00	57,105.63
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	6,578.83	881,487.83	506,728.73	374,759.10	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	361.50	15,361.50	15,361.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	343.29	477,299.29	430,227.03	33,456.75	20.50	13,595.01
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	151,764.38	94,106.39	13,409.41	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	46,810.33	49,360.60	0.00	1,829.07
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	53,141.44	243,756.49	98,172.80	120,278.61	0.00	25,305.08
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	503,093.00	-26,102.71	476,990.29	272,074.32	181,543.60	0.00	23,372.37
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	25,794.29	0.00	0.00	11,742.71
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	1,737.00	0.00	0.00	25,288.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-23,137.25	135,008.23	96,577.76	35,537.72	2,474.71	418.04
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	13,000.00	103,232.21	81,909.14	18,643.24	1,148.00	1,531.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	4,000.00	55,000.00	34,664.92	2,490.00	17,432.00	413.08
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	13,501.05	12,266.95	0.00	7,732.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	11,179.66	30,378.34	0.00	942.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-7,731.20	69,768.80	45,694.37	6,566.10	16,672.00	836.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	155,440.60	78,387.48	13,089.60	529.96
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	5,000.00	45,000.00	41,039.00	0.00	0.00	3,961.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	20,000.00	23,024.80	3,024.80	7,622.40	2,145.00	10,232.60
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	90,000.00	90,000.00	3,820.00	0.00	0.00	86,180.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	10,000.00	10,000.00	0.00	0.00	1,820.00	8,180.00

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11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	5,330.62	475.38	5,119.00	9,075.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	80,000.00	82,346.00	2,346.00	65,065.82	3,113.00	11,821.18
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	58,000.00	87,888.28	25,158.68	41,835.00	12,196.09	8,698.51
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,403.58	9,403.58	9,403.58	0.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-14,587.67	50,912.33	35,238.78	14,972.14	545.67	155.74
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	18,562.59	2,953.84	0.00	483.57
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	6,386.04	3,311.16	351.31	3,021.49
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	5,323.07	3,260.11	15.41	3,101.41
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	5,031.82	3,288.22	51.30	1,528.66
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	23,015.84	6,733.69	540.14	5,210.33
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	27,650.12	13,023.92	8,372.80	4,453.16
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	5,000.00	9,754.07	4,754.07	0.00	0.00	5,000.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	17,000.00	17,000.00	11,325.20	0.00	0.00	5,674.80
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	36,832.30	26,814.50	0.00	746.14
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	101,880.00	0.00	0.00	83,120.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	-39,779.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	-17,724.24	2,078,503.82	1,178,848.36	873,646.24	0.00	26,009.22
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	6,693.75	6,693.75	6,693.75	0.00	0.00	0.00

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11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	11,903.75	11,903.75	11,903.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	9,268.75	9,268.75	9,268.75	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	-16,550.61	141,369.39	80,919.33	0.00	0.00	60,450.06
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	2,086.31	2,086.31	2,086.31	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	3,897.43	3,897.43	3,897.43	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	135.54	135.54	135.54	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	5,035.45	5,035.45	5,035.45	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	-616.40	75,759.60	44,053.13	0.00	0.00	31,706.47
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	-273.00	3,864.00	3,864.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	4,753.40	4,753.40	4,753.40	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	9,295.00	7,405.00	1,955.00	1,345.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,664.76	120.30	0.00	1,714.94
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	7,675.42	826.08	132.50	2,671.12
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	12,109.19	1,841.75	508.25	571.96
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	7,342.44	2,408.12	291.88	457.56
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-5,000.00	21,827.00	10,569.40	619.00	1,381.00	9,257.60
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	28,698.64	80.00	1,000.00	1,907.76
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	82,208.00	42,621.70	31,436.90	6,691.40	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	0.00	83,157.00	83,157.00	83,157.00	0.00	0.00	0.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	304.86	1,695.14	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	10,562.56	9,437.44	0.00	5,000.00

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11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	3,714.74	4,235.27	0.00	7,249.99
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,387.19	1,677.82	9.99	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	10,976.30	8,923.70	0.00	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	29,487.40	33,007.60	0.00	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	19,061.90	6,838.10	0.00	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	216,048.09	0.00	0.00	1,863.91
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	19,010.74	1,945.03	2,383.91	5,660.32
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	14,333.28	3,322.95	2,080.98	6,762.79
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	12,806.88	3,983.99	3,437.43	2,771.70
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	17,870.70	4,655.05	585.33	888.92
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	9,380.63	1,391.16	200.00	3,028.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	58,558.08	7,015.69	2,349.46	8,576.77
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	3,556.43	4,285.89	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	19,263.80	33,997.17	14,030.23	2,708.80
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	25,798.74	25,007.80	7,998.05	2,171.58
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	14,967.92	28,420.38	10,019.36	1,592.34
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	13,870.67	32,638.39	0.00	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	18,102.03	63,628.96	19,769.01	8,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	24,120.32	83,416.05	26,963.63	10,500.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	44,966.60	21,926.71	0.00	8,106.69
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	34,897.96	22,993.53	1,209.56	898.95
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	29,347.40	28,994.42	734.67	923.51
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	26,773.77	17,688.95	0.00	5,537.28
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	101,598.77	40,858.72	0.00	7,542.51
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	180,190.27	101,793.86	0.00	8,015.87
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	500.00	0.00	300.00



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11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	576.00	130.40	293.60	3,000.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	3,356.96	1,851.69	0.00	791.35
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	-1,122.26	449,201.74	259,117.94	190,083.80	0.00	0.00
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-3,902.75	11,517.25	11,517.25	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	5,356.25	7,281.25	4,931.25	0.00	0.00	2,350.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	5,108.50	51,416.50	36,994.55	0.00	0.00	14,421.95
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	-14,500.00	67,500.00	42,995.51	11,977.99	814.75	11,711.75
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	19,150.00	2,950.00	7,900.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	74,013.08	39,196.63	29,743.60	4,005.32	1,067.53
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	110,853.26	313,401.26	162,769.66	150,631.60	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	-15,000.00	152,548.00	32,036.58	92,232.00	0.00	28,279.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-266-320-29-TECH-	9875	SECURITY PURCH PROF	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	0.00	0.00	1,514.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-5,000.00	24,400.00	12,575.65	9,891.64	364.00	1,568.71
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	124,169.56	90,175.40	0.00	2,004.04
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-1,594.76	1,714,851.24	860,357.59	843,635.00	0.00	10,858.65
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	609.00	609.00	609.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	1,165.48	166,892.48	97,764.68	69,127.80	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	2,856.13	0.00	0.00	25,453.15
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	161,452.43	0.00	0.00	71,449.57
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	0.00	0.00	550.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-104.63	26,810.37	13,759.67	10,449.70	190.00	2,411.00
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	47,853.32	67,468.98	9,677.70	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,179,122.00	489,636.35	641,232.19	48,253.46	0.00
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	1,000.00	95,000.00	0.00	52,512.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	104.63	104.63	104.63	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	24,518.17	0.00	0.00	140.83
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	2,330.95	7,846.59	408.30	2,614.16

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11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	10,000.00	178,500.00	52,038.83	116,145.59	4,515.58	5,800.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	5,747.74	12,507.91	1,744.35	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	37,550.34	49,895.34	3,262.94	19,089.32
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	4,453.79	2,633.14	162.27	5,224.80
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	794,725.55	584,307.75	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	102,535.16	1,394,394.46	0.00	3,070.38
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	180,000.00	61,067.07	75,861.44	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	193,246.98	96,623.50	96,623.49	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-359,672.69	11,196,202.50	6,318,123.69	2,535,863.22	1,127,559.42	1,214,656.17
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	373,812.32	232,008.41	601.10	36,019.17
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	50,080.20	59,632.49	0.00	106,081.83
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	5,580.00	2,790.00	2,790.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	365,557.42	0.00	0.00	350,014.58
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	42,381.50	0.00	0.00	22,618.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,910.00	0.00	0.00	90.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	-10,000.00	45,000.00	14,947.00	0.00	0.00	30,053.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	190,726.54	190,726.54	95,011.54	95,715.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	279,220.67	279,220.67	138,371.17	140,849.50	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	233,079.46	233,079.46	115,646.46	117,433.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-507,009.13	152,043.87	75,480.37	76,563.50	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-1,427.50	5,413.50	760.00	0.00	0.00	4,653.50
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	1,190.00	1,190.00	475.00	0.00	0.00	715.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	237.50	237.50	237.50	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,514,190.15	2,390,020.85	1,123,591.42	1,141,931.50	0.00	124,497.93
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,654,188.27	2,654,188.27	1,314,557.44	1,339,630.83	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,557,829.04	1,557,829.04	776,267.54	781,561.50	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,105,405.30	2,105,405.30	1,037,065.30	1,068,340.00	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-78,155.00	149,606.00	31,967.50	90,951.00	0.00	26,687.50
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	28,110.00	28,110.00	17,480.00	0.00	0.00	10,630.00

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11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	26,542.50	26,542.50	14,915.00	0.00	0.00	11,627.50
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	23,502.50	23,502.50	11,495.00	0.00	0.00	12,007.50
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	48,451.00	-32,386.54	16,064.46	12,824.42	0.00	0.00	3,240.04
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	11,308.75	11,308.75	9,725.51	0.00	0.00	1,583.24
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	11,776.51	11,776.51	10,310.21	0.00	0.00	1,466.30
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	9,301.28	9,301.28	6,685.07	0.00	0.00	2,616.21
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	32,351.00	-22,973.54	9,377.46	3,318.88	0.00	0.00	6,058.58
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	10,103.04	10,103.04	9,269.89	0.00	0.00	833.15
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	3,824.46	3,824.46	1,004.15	0.00	0.00	2,820.31
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	9,046.04	9,046.04	7,472.99	0.00	0.00	1,573.05
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-5,807.87	1,222.13	1,096.38	0.00	0.00	125.75
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	5,889.62	5,889.62	4,891.99	0.00	0.00	997.63
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	1,204.00	1,204.00	1,049.25	0.00	0.00	154.75
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	914.25	914.25	760.08	0.00	0.00	154.17
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	69,809.00	-44,365.59	25,443.41	16,157.21	0.00	0.00	9,286.20
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	10,327.69	10,327.69	3,527.69	0.00	0.00	6,800.00
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	17,068.86	17,068.86	11,148.28	0.00	0.00	5,920.58
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	14,769.04	14,769.04	6,977.42	0.00	0.00	7,791.62
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	-316,014.88	5,589,556.12	2,720,441.13	2,768,319.20	0.00	100,795.79
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-12.19	126,108.81	24,985.00	65,123.81	0.00	36,000.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	12.19	12.19	12.19	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	9,280.00	0.00	0.00	50,720.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-10,000.00	54,046.00	14,110.76	9,935.24	0.00	30,000.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	21.14	0.00	0.00	6,386.86
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	10,000.00	29,000.00	24,581.36	0.00	0.00	4,418.64
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,412,535.00	-74,497.27	9,338,037.73	4,548,114.44	4,589,708.65	0.00	200,214.64
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-1,260.00	130,530.00	46,835.00	33,695.00	0.00	50,000.00
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	17,080.00	82,920.00	0.00	0.00

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11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	53,463.24	10,734.76	0.00	38,000.00
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	7,801.74	0.00	0.00	13,273.26
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-13,750.00	86,250.00	28,046.00	55,704.00	0.00	2,500.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	800.00	800.00	200.00	0.00	0.00	600.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	4,275.00	4,275.00	3,250.00	0.00	0.00	1,025.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	1,425.00	1,425.00	700.00	0.00	0.00	725.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	7,500.00	32,500.00	9,103.00	9,300.00	10,760.00	3,337.00
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-185,319.85	129,078.15	72,535.40	56,542.75	0.00	0.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	33,469.60	33,469.60	32,315.20	0.00	0.00	1,154.40
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	99,984.26	99,984.26	65,760.86	34,223.40	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	43,640.37	43,640.37	25,296.97	18,343.40	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	35,995.50	35,995.50	34,841.10	0.00	0.00	1,154.40
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	4,800.00	4,800.00	0.00	900.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	20,875.00	0.00	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-8,871.92	123,628.08	111,038.04	0.00	0.00	12,590.04
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	0.00	31,175.00	31,175.00	31,175.00	0.00	0.00	0.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	5,409.95	5,409.95	5,409.95	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-32,352.22	33,047.78	33,047.78	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	-1,599.98	1,400.02	311.99	578.01	0.00	510.02
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	201.44	937.57	40.99	20.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	290.00	600.00	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	0.00	1,150.00	123.50	966.50	45.00	15.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	1,569.00	9,669.00	1,771.16	7,429.17	468.20	0.47
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	23,400.00	-16,000.00	7,400.00	3,680.00	0.00	0.00	3,720.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	2,297.75	4,915.75	286.50	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	136.21	1,636.21	1,404.21	232.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	66,715.00	-3,033.26	63,681.74	60,089.10	3,183.52	278.68	130.44
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-6,194.23	3,305.77	904.90	2,400.27	0.00	0.60
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,428.37	23,428.37	14,292.26	8,406.02	729.00	1.09
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	103,330.00	5,400.00	108,730.00	80,848.30	23,593.99	4,268.19	19.52
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	20,500.00	-5,188.33	15,311.67	15,005.76	351.45	0.00	374.31
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	54,512.00	-500.00	54,012.00	44,798.95	3,922.72	1,150.08	4,140.25
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	500.00	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	23,975.00	-4,100.73	19,874.27	17,981.72	303.72	1,423.68	165.15
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	97,426.00	-30,997.65	66,428.35	61,564.00	211.21	3,134.00	1,519.14
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	26,335.66	26,335.66	25,938.43	396.20	0.00	1.03
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	63,000.00	-8,940.25	54,059.75	38,779.92	9,707.96	3,954.23	1,617.64
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	2,600.00	-2,121.62	478.38	0.00	0.00	0.00	478.38
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	0.00	0.00	489.43	10.57
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	11,087.84	16,689.65	15,934.04	606.63	0.00	148.98
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	-136.21	3,263.79	212.30	0.00	0.00	3,051.49
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	53,000.00	-18,042.40	34,957.60	23,065.12	6,104.95	3,004.54	2,782.99
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-22,783.42	24,216.58	23,711.59	0.00	0.00	504.99
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	12,919.10	12,919.10	12,759.26	0.00	0.00	159.84
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	0.00	47,650.00	21,016.15	4,373.13	2,846.10	19,414.62
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	-8,633.23	71,632.77	27,881.58	9,671.56	1,819.40	32,260.23
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	50,500.00	-27,044.00	23,456.00	0.00	939.45	0.00	22,516.55
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-19,596.80	2,103.20	2,046.25	0.00	53.20	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-7,172.92	13,077.08	0.00	450.01	300.00	12,327.07
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-8,961.28	12,788.72	10,586.13	474.52	0.00	1,728.07
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	5,336.56	5,336.56	2,134.53	2,675.44	499.99	26.60
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	3,733.67	3,733.67	729.01	163.00	0.00	2,841.66
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-4,620.88	53,552.88	-46,910.85	10,851.63	1,629.70	87,982.40
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	793,592.00	13.76	793,605.76	793,591.76	14.00	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	-31,175.00	8,325.00	0.00	0.00	0.00	8,325.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-5,959.95	1,340.05	763.75	0.00	0.00	576.30
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,750.00	2,750.00	1,348.00	0.00	0.00	1,402.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	224.74	224.74	224.74	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,145.10	5,845.10	5,657.46	0.00	0.00	187.64
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	17,781.77	610.80	0.00	255.75
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,744.86	699.13	0.00	93.11
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,122.70	10,430.41	9,614.61	815.80	0.00	0.00
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,971.62	0.00	0.00	25.53
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	2,144.18	0.00	0.00	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	7,521.63	2,310.00	57.60	5,110.77
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	-200.00	24,962.00	4,981.96	6,500.85	319.36	13,159.83
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	0.00	16,500.00	8,490.83	1,650.08	0.00	6,359.09
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	10,000.00	-9,000.00	1,000.00	0.00	406.39	0.00	593.61
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	14,548.68	3,573.93	257.17	620.22
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	39,474.14	1,866.63	0.00	159.23
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	-2,000.00	6,750.00	3,276.06	2,757.39	450.20	266.35
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	-600.00	14,150.00	6,173.76	4,537.56	488.32	2,950.36
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	1,621.31	6,121.31	3,229.62	760.18	2,093.00	38.51
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-190-100-610-45-045G-	7604	SUPPLIES G&T	6,064.00	0.00	6,064.00	534.25	190.76	0.00	5,338.99
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	11,978.81	82.05	108.75	830.39
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,339.52	5,685.48	5,685.48	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	2,400.00	8,000.00	10,429.81	10,203.14	95.79	0.00	130.88
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	3,569.17	0.00	0.00	1,380.83
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	21,119.43	0.00	0.00	80.57
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	0.00	3,200.00	0.00	110.64	0.00	3,089.36
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	-4,102.58	3,299.42	1,771.42	1,528.00	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	-3,068.00	1,932.00	0.00	0.00	0.00	1,932.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	215,876.00	-8,597.32	225,781.59	102,590.76	8,663.85	0.00	114,526.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-299.00	701.00	652.93	0.00	0.00	48.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	-765.00	235.00	0.00	0.00	0.00	235.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	3,197.90	4,197.90	4,197.90	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-545.48	9,454.52	8,029.65	0.00	0.00	1,424.87
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	640.00	0.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	-1,717.24	862.76	862.76	0.00	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	42,350.00	0.00	43,461.22	17.74	38,866.13	0.00	4,577.35
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	945,952.00	-654,527.57	291,424.43	144,675.63	146,748.80	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	122,962.35	122,962.35	61,167.35	61,795.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	63,663.07	63,663.07	31,753.07	31,910.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	199,580.24	199,580.24	99,558.24	100,022.00	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	254,957.64	254,957.64	116,671.44	138,286.20	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	60,768.68	60,768.68	30,398.68	30,370.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-53,815.96	36,124.04	17,827.88	18,296.16	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	74,037.98	74,037.98	36,793.48	37,244.50	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	27,384.67	27,384.67	13,650.67	13,734.00	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	991.19	0.00	0.00	708.81
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,758.19	51.56	0.00	190.25
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,375.54	0.00	0.00	1,624.46
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	1,951.77	163.79	62.81	2,321.63
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	530.53	0.00	0.00	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	239.85	0.00	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	280.62	0.00	0.00	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	498.74	0.00	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-60,758.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	61,305.68	61,305.68	30,430.68	30,875.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	20,536.30	20,536.30	11,014.95	9,521.35	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	16,593.80	16,593.80	5,149.80	11,444.00	0.00	0.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	264.71	453.20	0.00	1,782.09
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-3,129,873.33	1,313,395.67	608,355.22	583,803.00	0.00	121,237.45
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	263,782.77	263,782.77	131,807.77	131,975.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	575,317.57	575,317.57	272,961.07	302,356.50	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	683,112.91	683,112.91	316,012.48	299,219.00	0.00	67,881.43
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,233,338.88	1,233,338.88	611,380.26	621,958.62	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	242,629.19	242,629.19	121,213.19	121,416.00	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC	736,165.00	-543,304.98	192,860.02	82,258.09	78,858.52	0.00	31,743.41
11-213-100-106-15-2113-057	9501	SAL RESOUC CTR AI C.G.	0.00	76,648.01	76,648.01	38,122.01	38,526.00	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	234,122.19	234,122.19	110,066.61	110,935.00	0.00	13,120.58
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	24,985.67	24,985.67	12,414.17	12,571.50	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	137,725.86	137,725.86	68,605.86	69,120.00	0.00	0.00

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11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	68,106.65	68,106.65	12,896.30	11,444.00	0.00	43,766.35
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	37.00	399.00	399.00	0.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	3,061.63	0.00	0.00	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	2,098.24	0.00	0.00	8,401.76
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,956.97	0.00	0.00	4,043.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,268.89	0.00	0.00	4,731.11
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	8,854.75	0.00	144.63	4,000.62
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	7,788.42	2,135.84	0.00	2,875.74
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-290,659.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	207,376.68	207,376.68	103,056.68	104,320.00	0.00	0.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	85,182.38	85,182.38	42,219.88	42,962.50	0.00	0.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	154,039.00	0.00	154,039.00	70,684.25	71,649.50	0.00	11,705.25
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	571.46	152,988.46	76,021.46	76,967.00	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-106,310.80	37,334.20	0.00	0.00	0.00	37,334.20
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	82,584.69	82,584.69	40,295.90	40,189.50	0.00	2,099.29
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	23,474.20	23,474.20	11,585.20	11,889.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,388.42	10,388.42	9,778.64	65.85	260.10	283.83
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	-151,844.20	4,808.80	0.00	0.00	0.00	4,808.80
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	151,844.20	151,844.20	76,110.70	75,733.50	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	8.00	0.00	105.79

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11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	886.90	0.00	0.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-217,978.49	88,572.51	43,843.01	44,729.50	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	127,217.36	127,217.36	62,759.16	64,458.20	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	91,480.06	91,480.06	45,298.06	46,182.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	1,486.40	0.00	0.00	3.60
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	1,194.00	0.00	0.00	106.00
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	-5,900.00	454,100.00	48,524.00	405,576.00	0.00	0.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	5,150.00	5,150.00	2,901.99	0.00	0.00	2,248.01
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	200.00	200.00	200.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	700.50	700.50	700.50	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	294.21	600.00	0.00	5.79
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	356.65	0.00	1,643.35
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	17,000.00	0.00	17,000.00	3,905.00	8,110.00	780.00	4,205.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	0.00	13,253.41	3,271.72	4,541.00	0.00	5,440.69
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	898.00	2,122.00	0.00	3,380.00

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11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	22,998.92	3,395.05	2,354.80	1,232.74
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	1,301.00	6,505.00	0.00	0.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	3,882.55	158,497.55	82,944.05	71,296.95	0.00	4,256.55
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	281,924.58	393,075.42	0.00	0.00
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	17,233.00	6,957.00	0.00	0.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	5,672.92	9,172.92	8,297.92	875.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	40,000.00	12,000.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	905.38	8,921.37	173.25	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,800.00	1,284.00	11,764.00	2,584.33	1,816.26	0.00	7,363.41
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	9,000.00	9,000.00	724.85	550.00	0.00	7,725.15
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	847.00	3,047.00	0.00	3,042.51	0.00	4.49
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	-918.93	1,281.07	1,281.07	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	-849.15	1,350.85	1,350.85	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	12,500.00	380.50	12,880.50	12,880.50	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	-144.25	2,055.75	2,055.75	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	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	660.00	0.00	0.00	2,340.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-150.28	1,349.72	78.20	0.00	869.10	402.42
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00



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11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	1,478.08	5,773.08	83.24	5,680.52	0.00	9.32
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,000.00	-380.50	9,619.50	3,424.18	1,593.99	225.75	4,375.58
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	-44.00	1,456.00	248.00	1,207.52	0.00	0.48
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	899.53	17,076.13	14,212.73	2,095.20	0.00	768.20
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	-752.00	748.00	0.00	0.00	0.00	748.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	-3,150.00	11,850.00	0.00	0.00	0.00	11,850.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	12,000.00	0.00	0.00	2,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00

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11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	76,486.00	-23,454.81	53,031.19	53,031.19	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	0.00	24,523.47	24,523.47	24,523.47	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	41,311.00	-12,982.53	28,328.47	28,328.47	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	0.00	9,943.01	9,943.01	9,943.01	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	140.89	0.00	0.00	359.11
11-422-200-100-15-9993-050	7847	ESY-CST	9,601.00	-4,226.34	5,374.66	5,374.66	0.00	0.00	0.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	17,793.00	-4,179.57	13,613.43	13,613.43	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	0.00	5,640.52	5,640.52	5,640.52	0.00	0.00	0.00
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	4,995.00	-331.69	4,663.31	4,663.31	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	0.00	1,437.30	1,437.30	1,437.30	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	2,078.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	14,119.60	93,083.88	93,083.88	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	11,291.45	11,291.45	6,057.00	4,495.00	0.00	739.45
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	17,880.00	16,084.67	36,935.87	36,668.79	0.00	0.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	17,272.03	0.00	727.97
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	377,173.00	2.06	377,175.06	377,172.06	0.00	0.00	3.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	52,849.35	9,786.18	0.00	1,701.28
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	550,691.29	159,131.40	44,947.00	2,339,211.44
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-101-15-2014-	9429	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	1,086,179.00	-1,085,359.69	819.31	0.00	0.00	0.00	819.31
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71

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20-007-100-610-23-0006-	7917	RHS PTO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTO LAPTOPS	0.00	5,600.00	5,600.00	5,559.75	0.00	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	10.69	10.69	0.00	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	0.64	0.64	0.00	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	13.60	13.60	0.00	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	81.26	81.26	0.00	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	47.11	47.11	0.00	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.03	0.03	0.00	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	14.66	14.66	0.00	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	2.87	2.87	0.00	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	16.72	16.72	0.00	0.00	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-03-TECH-	9892	IRONIA REELERS TECH	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-012-100-610-23-0003-	7921	IR REELERS	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	75.00	75.00	0.00	0.00	0.00	75.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	923.56	0.00	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23

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20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	282.10	282.10	0.00	0.00	0.00	282.10
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	984.05	984.05	984.05	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	WEIS DONATION	0.00	1,000.00	1,000.00	769.94	0.00	0.00	230.06
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	493.82	493.82	0.00	0.00	0.00	493.82
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	2,348.68	2,348.68	0.00	1,548.69	799.99	0.00
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	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	865.50	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	0.00	0.00	100.00	1,400.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	1,365.87	0.00	0.00	247.13
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	3,173.76	0.00	0.00	215.59
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	599.96	599.96	0.00	0.00	0.00	599.96
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	5,489.85	25,524.27	930.17	2,055.71
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	0.00	54,000.00	54,000.00	0.00	54,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	100.00	68,628.64	68,728.64	42,391.82	26,336.82	0.00	0.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	26,115.09	26,115.09	13,530.00	12,585.09	0.00	0.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	0.00	2,887.74	2,887.74	2,625.03	32.91	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,927.00	3,927.00	2,046.50	0.00	0.00	1,880.50
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	25.89	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	6,556.42	6,556.42	3,375.37	1,484.63	0.00	1,696.42

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,890.07	1,890.07	1,035.05	796.95	0.00	58.07
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	205.66	205.66	0.00	0.00	0.00	205.66
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,342.06	2,342.06	1,806.96	0.00	0.00	535.10
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	0.00	4,950.00	4,950.00	1,076.79	0.00	0.00	3,873.21
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	1,770.98	828.50	126.02	1,624.50
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	9,503.00	9,503.00	0.00	0.00	0.00	9,503.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	400.00	400.00	0.00	0.00	0.00	400.00

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20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,205.00	3,205.00	2,404.71	0.00	0.00	800.29
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	0.00	299.41	299.41	0.00	0.00	0.00	299.41
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	0.00	9,408.00	9,408.00	4,500.00	1,108.00	2,000.00	1,800.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	110.86	489.14	0.00	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	7,950.00	7,950.00	150.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	90.00	90.00	90.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	608.76	608.76	11.48	585.52	0.00	11.76
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	900.00	900.00	300.00	0.00	0.00	600.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	261.76	261.76	0.00	0.00	0.00	261.76
20-246-100-100-70-6008-	8110	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	0.00	92,049.00	92,049.00	42,374.00	49,675.00	0.00	0.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	0.00	761,757.00	761,757.00	497,197.79	245,101.93	19,457.28	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	0.00	24,554.00	24,554.00	3,277.32	20,041.52	0.00	1,235.16
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	33,479.00	33,479.00	0.00	0.00	0.00	33,479.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	48,832.99	48,832.99	5,792.01	24,207.99	0.00	18,832.99
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	51,760.50	51,760.50	18,998.00	30,002.50	2,760.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	0.00	29,121.04	29,121.04	10,600.00	2,000.00	0.00	16,521.04
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	2,237.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	28,669.37	0.00	0.00	9,780.63
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,860.44	3,860.44	3,860.44	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-275-100-100-08-5002-	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 SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	9,136.80	21,320.20	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	1,726.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	22,996.00	22,996.00	7,930.00	15,066.00	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	2,621.51	20,294.49	0.00	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,296.00	7,296.00	0.00	0.00	0.00	7,296.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	21,427.00	21,427.00	7,142.40	14,284.60	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	6,887.00	5,509.60	1,377.40	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-510-200-320-30-5095-	8291	NON-PUBLIC	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	2,029,140.00	2,029,140.00	72,487.19	33,162.83	52,988.17	1,870,501.81
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	0.00	0.00	222,500.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	1,350,750.00	1,350,750.00	0.00	0.00	0.00	1,350,750.00
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	459,500.00	459,500.00	2,045.25	0.00	0.00	457,454.75
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	432,500.00	432,500.00	1,943.44	0.00	0.00	430,556.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	309,500.00	309,500.00	0.00	0.00	0.00	309,500.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	336,250.00	336,250.00	0.00	0.00	0.00	336,250.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	0.00	0.00	222,500.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	568,500.00	568,500.00	0.00	0.00	0.00	568,500.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	477,835.00	477,835.00	2,124.46	0.00	0.00	475,710.54
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	10,388,225.00	10,388,225.00	26,000.00	0.00	0.00	10,362,225.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	7,332,800.00	7,332,800.00	0.00	0.00	0.00	7,332,800.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	610,987.51	0.00	0.00	0.00

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60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	435.00	435.00	0.00	0.00	0.00	435.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	10,000.00	10,000.00	7,842.49	310.00	0.00	1,847.51
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	11,308.23	38,691.77	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	16,500.00	16,500.00	10,153.00	5,700.00	0.00	647.00
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	132,600.00	132,600.00	35,138.25	97,461.75	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	3,395.08	9,604.92	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	139,189.50	202,510.50	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	37,511.76	47,488.24	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	675.53	1,324.47	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	60,000.00	60,000.00	24,000.00	36,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	1,275.00	1,725.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	9,005.00	9,005.00	6,374.50	1,298.11	0.00	1,332.39
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	40,000.00	40,000.00	18,253.53	6,746.47	0.00	15,000.00

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60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	450,000.00	450,000.00	212,442.41	236,357.59	0.00	1,200.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	3,000.00	3,000.00	2,822.57	177.43	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,500.00	2,500.00	1,511.11	988.89	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	46,950.00	46,950.00	41,659.20	3,893.00	0.00	1,397.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	452,696.21	7,529.38	0.00	229,774.41
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	2,460.00	0.00	0.00	1,190.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	9,199.58	0.00	0.00	704.42
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	7,570.53	0.00	0.00	580.47
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.00	2,436.00	0.00	0.00	0.00	2,436.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	41,300.00	20,480.00	0.00	24,427.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	10,129.00	10,129.00	4,748.00	0.00	0.00	5,381.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	6,418.80	0.00	0.00	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	12,357.70	0.00	0.00	7,642.30
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	1,764.89	2,379.11	0.00	0.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,800.00	4,822.88	4,667.00	0.00	0.00	155.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	4,406.89	0.00	0.00	4,196.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	9,333.00	9,693.00	7,241.86	0.00	500.00	1,951.14
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	15,354.75	0.00	500.00	3,962.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	0.00	42,701.40	42,966.32	26,746.20	16,220.10	0.00	0.02
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	882.53	0.00	0.00	24,346.47
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,203.63	0.00	0.00	23,567.62
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,269.49	0.00	0.00	23,654.92

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63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	222.76	0.00	0.00	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	9,700.00	12,903.40	7,615.18	541.50	1,084.00	3,662.72
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	68,000.00	68,000.00	36,136.37	23,908.42	0.00	7,955.21
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	2,678.08	9,121.92	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	37,646.93	9,285.60	5,882.57	2,184.90

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>						
		10	10	170,000.00	-50,000.00	120,000.00	60,933.00	47,393.00	4,063.00	7,611.00
		10	11	87,145,597.00	-183,293.85	87,589,167.43	44,532,709.19	34,818,748.30	1,770,713.62	6,466,996.32
		10	12	3,597,393.00	49,575.78	3,837,222.20	1,124,600.37	190,684.61	44,947.00	2,476,990.22
		Fund 10	TOTAL	90,912,990.00	-183,718.07	91,546,389.63	45,718,242.56	35,056,825.91	1,819,723.62	8,951,597.54
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,086,279.00	449,881.29	1,536,160.29	772,325.47	574,550.35	27,550.86	161,733.61
		Fund 20	TOTAL	1,086,279.00	449,881.29	1,536,160.29	772,325.47	574,550.35	27,550.86	161,733.61
		30	30	0.00	24,495,000.00	24,495,000.00	104,600.34	33,162.83	52,988.17	24,304,248.66
		Fund 30	TOTAL	0.00	24,495,000.00	24,495,000.00	104,600.34	33,162.83	52,988.17	24,304,248.66
		40	40	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00	0.00
		Fund 40	TOTAL	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00	0.00
		60	60	0.00	1,265,690.00	1,265,690.00	553,552.16	690,278.14	0.00	21,859.70
		Fund 60	TOTAL	0.00	1,265,690.00	1,265,690.00	553,552.16	690,278.14	0.00	21,859.70
		63	63	0.00	1,229,727.40	1,242,278.01	692,517.38	127,466.03	7,966.57	414,328.03
		Fund 63	TOTAL	0.00	1,229,727.40	1,242,278.01	692,517.38	127,466.03	7,966.57	414,328.03
<b>Grand Totals :</b>				<b>27,256,580.62</b>		<b>51,682,225.42</b>		<b>1,908,229.22</b>		
				<b>95,840,256.51</b>		<b>123,926,505.44</b>		<b>36,482,283.26</b>		<b>33,853,767.54</b>

FOR THE PERIOD ENDING:  
January 31, 2019

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$109.48	\$290.52	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$39.98	\$710.02	\$750.00
SPECIAL SERVICES	\$26.20	\$173.80	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
<b>Total</b>	<b>\$175.66</b>	<b>\$2,174.34</b>	<b>\$2,350.00</b>

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	13,739,259.50	7,870,264.17	7,617,895.32	13,991,628.35
2 Special Revenue Fund - Fund 20	(249,792.31)	10,947.00	125,054.92	(363,900.23)
3 Capital Projects - Fund 30	12,250,000.00	0.00	104,600.34	12,145,399.66
4 Debt Service Fund - Fund 40	1,287,641.92	364,400.00	1,756,153.13	(104,111.21)
5 Total Governmental Funds	<u>27,027,109.11</u>	<u>8,245,611.17</u>	<u>9,603,703.71</u>	<u>25,669,016.57</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	118,064.34	129,949.69	89,057.16	158,956.87
7 Community school cash	1,478,650.43	117,643.30	66,548.54	1,529,745.19
8	<u>1,596,714.77</u>	<u>247,592.99</u>	<u>155,605.70</u>	<u>1,688,702.06</u>
12 Total All Funds (lines 5 and 8)	<u><u>28,623,823.88</u></u>	<u><u>8,493,204.16</u></u>	<u><u>9,759,309.41</u></u>	<u><u>27,357,718.63</u></u>

Prepared and Submitted By:

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Managerial Secretary

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Date



**Randolph Township Schools 2017-18 Corrective Action Plan (CAP)**

Upload to the CAFR Repository with file name: CAP.PDF (within 30 days of board approval)  
and

Email a copy of the CAP to: CAP@ag.nj.gov

School District: Randolph Township Schools  
 County: Morris County  
 Contact Person: Gerald M. Eckert  
 Type of Audit: Annual  
 Telephone Number: 973-361-0808 ext. 8213  
 Email Address: geckert@rtnj.org  
 Date of Board Meeting: February 19, 2019

Recommendation Number	Corrective Action Required by the Board	Method of Implementation	Person Responsible for Implementation	Planned Completion Date of Implementation
5. Student Body Activities	1) Gate tickets be issued in sequential order and adult and student gate tickets be issued to the proper individual.	1) New sets of tickets were obtained and are being sold in sequential order from event to event. Ticket sheets will indicate the sequential order by which the tickets are being sold. When a role has ended and new sequence begins the ticket sheet indicates the ending of a role and beginning of a new Role.  2) In the event that there is a mistake in the sale of an adult or student ticket, the mistake will be noted on the ticket sheet and acknowledged.	Athletic Director	February 15, 2019
	2) All checks from the Center Grove School student activities account be written to vendors only.	Center Grove School Principal will ensure that student activity account checks are made out to vendors only and not to cash.	Building Principal	February 15, 2019

<b>Chief School Administrator:</b>	<b>Date:</b>
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<b>Board Secretary/School Business Administrator:</b>	<b>Date:</b>
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[See POLICY ALERT Nos. 167, 211 and 217]

## 2415.06 UNSAFE SCHOOL CHOICE OPTION

The New Jersey Department of Education (NJDOE) is required to establish an Unsafe School Choice Option (USCO) Policy per the Elementary and Secondary Act (ESEA) of 1965, as reauthorized under the Federal Every Student Succeeds Act of 2015 (ESSA). The USCO Policy requires that students who attend a persistently dangerous public elementary or secondary school as determined by the NJDOE, or become victims of a violent criminal offense while in or on school grounds of a public school that they attend, be allowed to attend a safe public school within the district. USCO provision under the ESSA contains two provisions that apply to school districts that receive funds under ESSA: Provision I - Persistently Dangerous Schools and Provision II - Victims of Violent Criminal Offenses.

Effective the beginning of each school year, school districts receiving ESSA funds must be prepared to complete the transfer of students who choose to exercise Provision I and Provision II of this USCO Policy. Compliance with the Policy is a condition of receiving funds under any and all titles under ESSA. The Superintendent is required to certify compliance with this USCO Policy to the NJDOE in the application for ESSA funds.

### USCO Policy Provision I - Persistently Dangerous Schools (PDS)

#### 1. Criteria for Determining PDS.

A persistently dangerous school is a public elementary or secondary school building (except for Regional Day Schools, Educational Services Commissions and Special Services School Districts) that meets the objective criteria determined by the NJDOE for three consecutive years and is part of a school district that receives funds under ESSA. The NJDOE will use the most current available data from the ~~Electronic Violence and Vandalism Reporting System (EVVRS)~~ **Student Safety Data System (SSDS)** to identify PDS on or before July 31 of each year.

#### 2. Procedures and Guidelines for Schools Determined to be Persistently Dangerous.

A school district will be notified by the NJDOE on or before July 31 of each year if a school(s) in the school district has been identified as a PDS. Once the district receives notification a school is identified as persistently dangerous, the district must inform all parents of enrolled students in the school of the



designation within fifteen calendar days of the date of the notice and offer them the option for their children to transfer to a safe public school within the district by the beginning of the respective school year. The district must complete all transfers by the beginning of the school year following the July notification.

Students are not required to accept the transfer option, but they must be afforded the opportunity to do so. Parental notice regarding the status of the school and the offer to transfer students should be made simultaneously. Parents of enrolled students must be notified of the persistently dangerous designation whether or not there is another school within the district for the transferring students.

To the extent possible, the district will allow transferring students to transfer to schools that have not been identified as low performing, under the State's ESSA accountability system, the district may seek arrangements for students to transfer to the nearest charter school or neighboring district; however, this is not required. The district may take into account the needs and preferences of the affected students and parents.

3. Corrective Action Plan for a School Identified as Persistently Dangerous.

If a school in the district is identified by the NJDOE as persistently dangerous, the district will submit to the NJDOE documentation of compliance with the parent notification requirement and actions taken to complete the transfer arrangements for all students exercising the option by the first day of the school year. Additionally, the district is required to develop and submit for approval a corrective action plan to the NJDOE on or before September 30 of the same year, which will apply to the respective school year. The corrective action plan, which must be completed in the format provided by the NJDOE, will describe how the school will reduce the number of incidents of violence as determined by the ~~EVVRS~~ **SSGS**. The NJDOE will provide the school with guidance for its corrective action plans, as well as monitor the school district's timely completion of the approved plan.

In the spring of each following year, the NJDOE will re-evaluate the status of a school identified as persistently dangerous. The NJDOE will review the school's progress towards completing its corrective action plan and compare the current year's incidents of violence, as reported on the ~~EVVRS~~ **SSDS**, to the criteria for determining A school identified as maintaining the persistently dangerous designation will be notified by the NJDOE on or before July 31 of



the respective year and will be required to submit for approval a revised corrective action plan by September 30 of that year, which will apply to the respective school year. The school district must inform all parents of enrolled students in the school of the designation within fifteen calendar days of the date of notice and offer them the option for their children to transfer to a safe public school by the beginning of the respective school year in accordance with 2. above.

A school no longer designated persistently dangerous will be notified on or before July 31 of the respective year. The persistently dangerous designation will be removed after one or more years contingent upon successful fulfillment of the criteria for removal, as determined by evidence of the school's progress toward successfully completing the approved corrective action plan, and evidence of incidents that no longer meet the criteria for determining PDS, described above, for one school year, the year in which the corrective action plan was in effect.

4. Procedures and Guidelines for Early Warning of Schools.

When a school meets the criteria set forth in this Policy for one year, the district will be informed of the types of offenses reported that have led to an early notification. This notification, on or before August 15 of each year, will be informational only. A school that no longer meets the criteria for PDS for one year will no longer be considered in early notification status. A school that meets the criteria for two consecutive years will move into early warning status outlined below.

If a school meets the criteria set forth in this Policy for two consecutive years, the district will be notified of the pattern of offenses on or before August 15 of each year. If notified, the district will develop and submit for approval a school safety plan to the NJDOE on or before September 30 of the same year, which will apply to the respective school year. The school safety plan, which must be completed in the format provided by the NJDOE, will describe how the school will reduce the number of incidents of violence as determined by the ~~EVVRS~~ **SSDS**. The NJDOE will provide an early warning school with guidance for its school safety plan, as well as monitor the school's timely completion of the approved plan. A school receiving an "early warning" notice is not required to provide the transfer option to students.



In the spring of each following year, the NJDOE will reevaluate the school's progress towards completing its school safety plan and compare the current year's incidents of violence, as reported on the ~~EVVRS~~ **SSDS**, to the criteria for determining PDS. The schools will be notified of its status on or before July 31 of the respective year.

A school that no longer meets the criteria for PDS for one school year, the year in which the school safety plan was in effect, will no longer be required to submit a school safety plan.

A school that meets the criteria for PDS for a third consecutive year will be designated as persistently dangerous and will be required to submit for approval a corrective action plan on or before September 30 of that year, which will apply to the respective school year and provide the transfer option to students in the school designated as persistently dangerous.

5. Schools Not Receiving ESSA Funds, but Meeting the Criteria for PDS.

School buildings and districts that do receive Federal funds under ESSA, but meet any one of the criteria for PDS will be contacted by the NJDOE and be required to develop and submit for approval a school safety plan on or before September 30 of the respective year. The school safety plan must be completed in the format provided by the NJDOE and describe how the school will reduce the number of incidents of violence as determined by the ~~EVVRS~~ **SSDS**.

The NJDOE will provide the school with guidance for its school safety plan, as well as monitor the school's timely completion of the approved plan.

## USCO Policy Provision II – Victims of Violent Criminal Offenses

The Unsafe School Choice Option provision under the ESSA requires a student who becomes a victim of a violent criminal offense, as determined by State law, while in or on the grounds of a public elementary or secondary school that the student attends, be allowed to attend a safe public elementary or secondary school within the district, including a public charter school.

The individual victim provision of this Policy attempts to fulfill the requirement for the school district to provide relief to students who have been victimized, while providing a school with a practical means for making determinations on incidents of victimization that are within the purview of the school district. The individual victim section of this Policy has been crafted to enable school staff to make reasonable determinations and actions regarding this Policy. The



Superintendent will consult with the Board attorney and communicate with designated local and/or county law enforcement authorities, per the provisions of the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials and N.J.A.C. 6A:16-6.2(b)13, on questions and issues that arise in the implementation of the individual victims of violent criminal offenses section of this Policy.

1. Criteria for Determining Victims of Violent Criminal Offenses

The following criteria must be used to determine when an enrolled student has become a victim of a violent criminal offense while in or on the grounds of a public elementary or secondary school that the student attends. These criteria only apply to a student who has become a victim of one or more of the violent criminal offenses enumerated below:

A student is considered a victim of a violent criminal offense when:

- a. A referral has been made to law enforcement officials for suspicion that one of the violent criminal offenses enumerated below has occurred; and
- b. One or more of the following applies:
  - (1) Law enforcement officials have filed formal charges against the offender(s) for commission of the violent crime; or
  - (2) The offender(s) has received sanctions in accordance with the Board of Education's Code of Student Conduct; or
  - (3) The offender(s) either has not been identified or is not an enrolled student(s), but it is clear that the student (victim) has become a victim of a violent criminal offense based on objective indicators such as physical evidence, eyewitness testimony, and/or circumstantial evidence; or
  - (4) The pre-existence of a restraining order against the offender(s).

2. Procedures and Guidelines

Effective the first day of each school year, the district must be prepared to begin the transfer of any student who chooses to exercise the individual choice option provision. The district must offer, within fourteen calendar days of the incident,



an opportunity to transfer to a safe public school within the district to any student who has become a victim of a violent criminal offense while in or on the grounds of a public school that the student attends. While the student must be offered the opportunity to transfer, the student may elect to remain at the school.

To the extent possible, the district will allow any transferring student to transfer to a school that has not been identified as low performing, under the State's ESSA accountability system. In addition, when a transfer school is not available within the district, the district may seek arrangements for a student to transfer to the nearest charter school or neighboring district; however, this is not required. The district may take into account the needs and preferences of the affected student and his or her parent(s). Transfers must occur within thirty days of the determination that the student was a victim of a violent criminal offense.

### 3. Violent Criminal Offenses

The violent criminal offenses under New Jersey statutes that apply to the individual victim provision of this Policy are identified and explained below. The offenses apply to completed offenses, as well as attempts to commit the offenses. The offenses and attempts to commit the offenses apply only when they occur in or on the school grounds, as defined in N.J.A.C. 6A:16-1.3, of the a school that the student attends. The offenses apply whether they occur wholly or in part in or on the grounds of a the school that the student attends. The offenses apply only to acts or attempts that are directed at a person (victim) or a group of specified individuals (victims), rather than acts that indiscriminately affect the entire school population or non-specified individuals or groups.

### 4. Applicable Violent Criminal Offenses

Below is a description of each applicable violent criminal offense that is based upon New Jersey statutes and references to statutory citations that provide complete explanations of each designated offense. The descriptions provided below are not intended to be a complete explanation of each offense or a substitute for the actual

provisions of the authorizing statutes. Instead, the descriptions are provided as an aid in facilitating understanding of the general intent and practical applications of the violent criminal offenses that pertain to this Policy.



- a. Homicide [N.J.S.A. 2C:11-2] - A student is a victim of a homicide when he or she is the child, sibling or other relative of a decedent, resulting from someone purposely, knowingly or recklessly causing the death of the student's parent, sibling, or relative in or on school grounds.
- b. Assault [N.J.S.A. 2C:12-1(A)(1-3) and 2C:12-1(B)(1-4)] - A person is a victim of an assault when the actor: purposely, knowingly, or recklessly causes bodily injury to the victim negligently, recklessly, knowingly, or purposely causes bodily injury to the victim with a deadly weapon attempts by physical menace to put the victim in fear of imminent serious bodily injury; or knowingly points a firearm at or in the direction of the victim, whether or not the actor believes it to be loaded.
- c. Sexual Assault [N.J.S.A. 2C:14-2] - A student is a victim of a sexual assault when the student is a victim of an act of sexual contact when the victim is less than thirteen years old and the actor is at least four years older than the victim, or the student is a victim of an act of sexual penetration under any of the following circumstances:
  - (1) The victim is less than thirteen years old.
  - (2) The victim is at least thirteen, but less than sixteen years old; and the actor is at least four years older than the victim.
  - (3) The victim is at least sixteen years old, but less than eighteen years old; and the actor has supervisory or disciplinary power over the victim.
  - (4) The actor uses physical force or coercion.
  - (5) The victim is one whom the actor knew or should have known was physically helpless, mentally defective, or mentally incapacitated.
- d. Bias Intimidation [N.J.S.A. 2C:16-1(Aa)] - A person is a victim of the crime of bias intimidation when an actor commits, attempts to commit, conspires with another to commit or threatens the immediate commission of an offense specified in Chapters 11 through 18 of Title 2C of the New Jersey Statutes; N.J.S.A. 2C:33-4; N.J.S.A. 2C:39-3; N.J.S.A. 2C:39-4 or N.J.S.A. 2C:39-5 in the following circumstances:





- (1) With a purpose to intimidate a victim or a group of specified victims because of race, color, religion, gender, handicap, sexual orientation, or ethnicity; or
  - (2) Knowing that the conduct constituting the offense would cause a victim or a group of specified victims to be intimidated because of race, color, religion, gender, handicap, sexual orientation, or ethnicity; or
  - (3) Under circumstances that caused any victim of the underlying offense to be intimidated and the victim, considering the manner in which the offense was committed, reasonably believed either that:
    - (a) The offense was committed with a purpose to intimidate the victim or any person or entity in whose welfare the victim is interested because of race, color, religion, gender, handicap, sexual orientation, or ethnicity; or
    - (b) The victim or the victim's property was selected to be the target of the offense because of race, color, religion, gender, handicap, sexual orientation, or ethnicity.
- e. Terroristic Threat [N.J.S.A. 2C:12-3(A) and 2C:12-3(B)] - A person is a victim of a terroristic threat when the actor threatens to commit one of the violent criminal offenses enumerated under this Policy against the victim with the purpose to put the student in imminent fear of one of the violent crimes enumerated in this Policy under circumstances reasonably causing the victim to believe the immediacy of the threat and the likelihood that it will be carried out. The definition of terroristic threat applies to N.J.S.A. 2C:12-3(a) insofar as the threat was directed at a person (victim) or a group of specified individuals (victims).
- f. Robbery [N.J.S.A. 2C:15-1] - A person is a victim of a robbery when the actor, in the course of committing a theft, inflicts bodily injury; or uses force upon the victim; threatens the victim with or purposely puts the victim in fear of immediate bodily injury.



- g. Kidnapping [N.J.S.A. 2C:13-1] - A person is a victim of a kidnapping when the actor unlawfully removes the victim from the school or school grounds; or the actor unlawfully confines the victim with the purpose of holding the victim for ransom or reward as a shield or hostage; or the actor unlawfully removes the victim from the school or school grounds or a substantial distance from where he or she is found in school or on school grounds; or if the actor unlawfully confines a student for a substantial period of time with any of the following purposes: to facilitate commission of a crime or flight thereafter, or to inflict bodily injury on or terrorize the victim.
- h. Arson [N.J.S.A. 2C:17-1] - A person is a victim of arson when the actor purposely or knowingly starts a fire or causes an explosion in or on the grounds of a school whereby the victim or group of specified victims are in danger of death or bodily injury; or with the purpose of destroying or damaging the victim's or group of specified victim's property that is in the school or on school grounds.

## Miscellaneous Provisions of USCO

### 1. Transfer Time Period – PDS

The transfer will be temporary and will be in effect as long as the student's original school is identified as persistently dangerous.

### 2. Charter School Transfer Option

While ESSA permits affected students to be afforded the opportunity to attend a public charter school, in addition to a safe public elementary school or secondary school within the school district, the application of this provision in New Jersey is limited. Transfers to a charter school can only occur as a part of the charter school's "equal opportunity" selection process and among charter schools administered under the same managing authority (i.e., charter schools within the charter school district).

Since charter schools in New Jersey are considered public local education agencies (LEA's), pursuant to N.J.S.A. 18A:36A-3, operated independently of a local board of education, transfers may only take place among charter schools within the LEA. Therefore, students may be permitted to transfer to another



charter school that is administered under the same managing authority of the charter school, but are not permitted to transfer to a school in the local public school district administered by a local board of education.

However, pursuant to N.J.S.A. 18A:36A-7, a charter school must be open to all students on a space available basis and may not discriminate in its admission policies or practices (although it may establish reasonable criteria to evaluate prospective students), and in accordance with N.J.S.A. 18A:36A-8, if there are more applications to enroll in the charter school than there are spaces available, the charter school must select students to attend using a random selection process for enrollment.

### 3. Funding Sources for USCO

The USCO statute does not authorize resources specifically to help cover USCO costs associated with transferring a student from a PDS. However, under certain circumstances Federal funds may be used. For example, ESEA Title IV, Part A [Section 4115(b)(2)(E)(v)] may be used to establish safe zones of passage to and from school to ensure that students travel safely on their way to school and on their way home. In addition, ESEA Title IV, Part A [Sections 5121(8) and 5131(12) and (25)] funds may be used to help cover costs such as tuition or transportation related to the USCO or expansion of public school choice.

### 4. Special Education Students

The district will provide transferred special education students with the program required by the student's Individualized Education Program (IEP).

### 5. Transfer Schools

In the event there is not another school within the school district for a transferring student, the district is not required to transfer the student to a school outside the school district.

The district will use the school choice option as one response to incidents of victimization. Additionally, the district will develop and implement appropriate strategies for addressing the circumstances that contribute to or support victimization, as well as consistently and proactively manage individuals who have victimized students. The district will promote the importance of school safety and respond to the needs of students and staff. Pursuant to the law,



# POLICY

## RANDOLPH BOARD OF EDUCATION

PROGRAM  
2415.06/page 11 of 11  
Unsafe School Choice Option  
M<sup>19,Jan</sup>

the district will provide an opportunity for students, parents and school district and law enforcement personnel to discuss methods for keeping schools safe from violence; to create school safety plans; and to recognize students in need of help. The district will organize activities to prevent school violence, including, but not limited to, age-appropriate opportunities for student discussion on conflict resolution, issues of student diversity and tolerance. Law enforcement personnel will be invited to join members of the teaching staff in the discussions. Programs shall also be provided for school district employees that are designated to help school district employees recognize warning signs of school violence and to instruct school district employees on recommended conduct during an incident of school violence.

In accordance with the provisions of N.J.S.A. 18A:17-46, two times each school year, between September 1 and January 1 and between January 1 and June 30, at a public hearing, the Superintendent shall report to the Board of Education all acts of violence; vandalism; and harassment, intimidation, and bullying which occurred during the previous reporting period.

Title VIII, Part F, Subpart 2, SEC. 8532  
Every Student Succeeds Act (ESSA) of 2015

Adopted: 17 July 2012  
Revised: 09 May 2017; \_\_\_\_\_



[See POLICY ALERT Nos. 95, 101, 104, 108, 112, 119, 129, 132, 138,  
146, 152, 155, 159, 185, 211 and 217]

## R 2460.8 SPECIAL EDUCATION-FREE AND APPROPRIATE PUBLIC EDUCATION

A free and appropriate public education is available to all students with disabilities between the ages of three and twenty-one, including students with disabilities who have been suspended or expelled from school.

Procedures regarding the provision of a free and appropriate public education to students with disabilities who are suspended or expelled are as follows:

1. School officials responsible for implementing suspensions/expulsions in the district are the following:
  - a. Grades Nine – Twelve Principal/Vice Principal or designee;
  - b. Grades Six – Eight Principal/Vice Principal or designee;
  - c. Grades Pre-Kindergarten – Five Principal/Vice Principal or designee.
2. Each time a student with a disability is removed from his/her current placement for disciplinary reasons, notification of the removal is provided to the case manager by the Principal or designee. (Notification must be in written format for documentation)
  - a. Removal for at least half of the school day shall be reported via the ~~Electronic Violence and Vandalism Reporting System~~ **Student Safety Data System**.
3. Each Principal or designee will ensure that a system is in place to track the number of days a student with disabilities has been removed for disciplinary reasons. Documentation will include:
  - a. Student's name;
  - b. The infraction;
  - c. Time suspended; and
  - d. The cumulative days suspended including removal for a portion of the school day which is counted proportionately.
4. When a student is suspended from transportation:



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- a. Suspension from transportation is not counted as a day of removal if the student attended school.
  - b. Suspension from transportation is counted as a day of removal if the student does not attend school.
  - c. If transportation is included in the student's IEP as a required related service, the school district shall provide alternate transportation during the period of suspension from the typical means of transportation.
  - d. Suspension from transportation may be counted as a day of absence rather than a day of removal if the district made available an alternate means of transportation and the student does not attend school.
5. When a student with a disability participates in an in-school suspension program, the Principal or designee shall ensure that participation in the program is not considered removal when determining whether a manifestation determination must be conducted if the program provides the following:
- a. Opportunity for the student to participate and progress in the general curriculum;
  - b. Services and modifications specified in the student's IEP;
  - c. Interaction with peers who are not disabled to the extent they would have in the current placement; and
  - d. The student is counted as present for the time spent in the in-school suspension program.
6. When a series of short-term removals will accumulate to more than ten school days in the year:
- a. The Principal/Vice Principal or designee and the case manager will consult to determine whether the removals create a change of placement according to N.J.A.C. 6A:14-2.8(c)2. Written documentation of the consultation between the school administration and the case manager shall be maintained by the case manager.
  - b. If it is determined that there is no change in placement, the Principal/Vice Principal or designee, the case manager, and special



education teacher will consult to determine the extent to which services are necessary to:

- (1) Enable the student to participate and progress appropriately in the general education curriculum; and
  - (2) Advance appropriately toward achieving the goals set out in the student's IEP; and
- c. Written documentation of the consultation and services provided shall be maintained in the student's file.
7. When a disabled student is removed from his/her current placement for more than ten days and the removal does not constitute a change in placement, the case manager shall convene a meeting of the IEP Team and as necessary or required, conduct a functional behavior assessment and review the behavioral intervention plan according to N.J.A.C. 6A:14 Appendix A, Individuals with Disabilities Education Act Amendments of 2004, 20 U.S.C. 1415(k). The IEP Team shall:
- a. Review the behavioral intervention plan and its implementation;
  - b. Determine if modifications are necessary; and
  - c. Modify the behavioral intervention plan and its implementation as appropriate. The plan will be modified to the extent necessary if at least one member of the team determines that modifications are necessary.

The case manager will document the date and the outcome of the meeting.

The documentation shall be placed in the student's file.

8. The district may use community rehabilitation programs approved by the New Jersey Department of Labor, Division of Vocational Rehabilitation Services or any other State agency empowered to accept secondary level student placement according to N.J.A.C. 6A:14-4.7(f)1.

Procedures Regarding the Provision of a Free and Appropriate Public Education to Preschool Age Students with Disabilities



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To ensure that preschoolers with disabilities who are not participating in an early intervention program have their initial IEP in effect by their third birthday, a written request for an initial evaluation shall be forwarded to the district.

The following procedures will be followed:

1. A parent of a preschool-age student suspected of having a disability, who requests a Child Study Team (CST) evaluation by telephone, will be advised to submit a written request for an evaluation to the Director of Special Services.
2. Upon receipt of the written request the request shall be dated and signed by the recipient;
3. The district will respond to referrals of preschoolers according to N.J.A.C. 6A:14-3.3(e).
4. A file will be initiated for the potentially disabled preschooler;
  - a. The referral/identification meeting within twenty calendar days (excluding school holidays but not summer vacation) of the date recorded on the request;
  - b. A "Notice of Referral/Identification Meeting" (identification meeting) will be sent to the parent (s);
  - c. The notice will contain the "Parental Rights in Special Education" (PRISE) Booklet;
  - d. The meeting will be attended by the CST, including a speech language specialist, the parent(s) and a teacher who is knowledgeable about the district's program; and
  - e. A program shall be in place no later than ninety calendar days from the date of consent or the child's third birthday, whichever is later.

Procedures Regarding the Provision of a Free, Appropriate Public Education to Students with Disabilities Who Are Advancing from Grade to Grade.

The Director of Special Services, through in-service training, shall ensure students with disabilities who are advancing from grade to grade with the support of specially designed services, continue to be eligible when, as part of a reevaluation, the IEP Team determines the





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student continues to require specially designed services to progress in the general education curriculum; and the use of functional assessment information supports the IEP Team's determination.

### Procedures Involving Procedural Safeguards to Students Not Yet Eligible for Special Education

Disciplinary procedural safeguards will apply to students not yet eligible for special education. The parent and/or adult students may assert any of the protections of the law if the district had knowledge the student may be a student with a disability before the behavior that precipitated the disciplinary action occurred.

*Issued: 9 June 2008*  
*Revised: 5 March 2009*

Adopted: 15 January 2013  
Revised: 4 April 2017; \_\_\_\_\_



[See POLICY ALERT Nos. 207 and 217]

## 5337 SERVICE ANIMALS

In compliance with Title II of the Americans with Disabilities Act (ADA) as amended by the ADA Amendments Act of 2008, it is the Policy of the Board to permit use of a service animal by an individual with a disability in all areas of the district where the public is normally permitted: in district buildings; on district property; and on vehicles owned, leased, or controlled by the district. (28 CFR §35.136)

### A. Definitions

1. “Act” means the Americans with Disabilities Act (ADA) as amended by the ADA Amendments Act of 2008.
2. “Designated administrator” means Principal or person designated by the Principal to coordinate these activities.
3. “District” means this school district.
4. “Handler” means the animal’s owner **who is an individual with a disability** or a person, such as a trainer, assisting the owner with control of the service animal.
5. “Service animal” means a dog individually trained to do work or perform a specific job or task for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. (28 CFR §36.104)
  - a. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition.
  - b. The work or tasks performed by a service animal must be directly related to the individual’s disability (e.g. navigation, alerting physical support and assistance, preventing or interrupting impulsive or destructive behaviors).



- c. Work or tasks for the purposes of this definition do not include the provision of emotional support, well-being, comfort, therapy, companionship, or crime deterrence.

B. Generally

1. The district shall permit the use of a service animal by an individual with a disability unless:
  - a. The animal is out of control and the animal's handler does not take effective action to control it;
  - b. The animal is not housebroken.
2. A service animal shall have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control (e.g. voice control, signals, or other effective means). (28 CFR §35.136(d))
3. If an animal is properly excluded, the district shall give the individual with a disability the opportunity to participate in the service, program, or activity without having the service animal on the premises. (28 CFR §35.136(b))
4. If there are places in the district where it is determined to be unsafe for a handler and service animal, reasonable accommodations will be provided to assure the individual **with a disability has** equal access to the activity.
5. Unless the need for a service animal is readily apparent, the **individual with a disability or his/her parent handler** will be required to provide the district with information that:
  - a. The service animal is required because of a disability; and
  - b. What work or task the animal has been trained to perform.



6. The district may not require documentation, including proof that the animal has been certified, trained, or licensed as a service animal; nor that the dog demonstrates its ability to perform the work or task. (28 CFR §35.136(f))
  7. Individuals **with a disability** who have service animals are not exempt from local animal control or public health requirements.
  8. Service animals must be licensed and registered in accordance with State and local laws.
- C. Delegation of Responsibility
1. The district is not responsible for the care or supervision of a service animal, **in accordance with** ~~(28 CFR §35.136(e)).~~
    - a. **The district is not responsible to pay for or provide a handler to aid the individual with a disability in the control of the service animal.**
    - b. **The district is responsible to provide assistance to an individual with a disability in performing the tasks required of the individual for the care and maintenance of the service animal.**
  2. If the district normally charges individuals for damage they cause, an individual with a disability may be charged for damage caused by his or her service animal. (28 CFR §35.136(h))
  3. The district will designate relief areas for the service animal which will be included in mobility training and orientation of students and animals new to the school.
- D. Notification and Responsibilities
1. In the event a service animal will be introduced as part of the school community, the designated administrator will develop a comprehensive implementation plan prior to introduction of the service animal into the school to include:



- a. Notification to parents of students who may be in contact with the service animal;
- b. **Appropriate accommodations:**
  - (1) **For students who are allergic to the service animal; and/or**
  - (2) **For students who have fears regarding the service animal.**
- cb. Appropriate etiquette regarding service animals to include:
  - (1) Never pet a service animal while it is working;
  - (2) Never feed a working service animal;
  - (3) Do not deliberately startle, tease, or taunt a service animal;
  - (4) Do not hesitate to ask the handler if he or she would like assistance regarding directions **for navigating** of the facility.
2. The use of a service animal introduced as part of the school community will require inclusion into the student's Individualized Education Plan (IEP) or the student's Section 504 Accommodation Plan.
3. The district ~~may will require~~ **request, but cannot require,** that the owner of a service animal introduced as part of the school community and, as included in the student's IEP or Section 504 Accommodation Plan, maintain liability insurance for the service animal ~~in the amount required by the Board of Education.~~ **The School Business Administrator/Board Secretary will ensure the school district has appropriate insurance in the event a service animal is introduced as part of the school community.**



E. Miniature Horses

1. Miniature horses, although not included in the Act under the definition of “service animal,” may only be permitted if individually trained to do work or perform tasks for the benefit of the individual with a disability and if they meet the assessment factors outlined in 3. below. (28 CFR §35.136(i))
2. Ponies and full size horses are not considered miniature horses.
3. Assessment factors to determine whether the district can reasonably modify its policies, practices, and procedures to allow for the use of miniature horses on its property, facilities, or vehicles include:
  - a. Type, size, and weight of the miniature horse and whether the facility can accommodate those features;
  - b. Whether the handler has sufficient control of the miniature horse;
  - c. Whether the miniature horse is housebroken; and
  - d. Whether the miniature horse’s presence compromises legitimate safety requirements necessary for safe operation.
4. All requirements for the use of service animals also apply to the use of miniature horses.

28 CFR §35.136  
28 CFR §36.104

Adopted: 19 January 2016  
Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 135, 144, 147, 158, 203 and 217]

## 5611 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES

The Board of Education is committed to providing a safe and secure school environment to all students attending the public schools. To provide this environment, the Board of Education will implement policies and procedures regarding student offenses involving firearms, as defined in N.J.S.A. 2C:39-1(f) and 18 U.S.C. §921, pursuant to The Zero Tolerance For Guns Act, N.J.S.A. 18A:37-7 through N.J.S.A. 37-12.

Policy and Regulation 5611 shall apply to a student who is convicted or adjudicated delinquent for possession of a firearm on school grounds, convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds, or found knowingly in possession of a firearm on school grounds. A student, other than a student with a disability, convicted or adjudicated delinquent for these firearm offenses shall be immediately removed from the school's general education program for a period of not less than one calendar year and placed in an alternative education program according to the requirements of N.J.A.C. 6A:16-9.1 **et seq.** **The Superintendent may modify on a case-by-case basis the removal of a general education student in accordance with N.J.A.C. 6A:16-5.5(b)1.** A student with a disability convicted or adjudicated delinquent for these firearm offenses shall be immediately removed in accordance with the provisions of N.J.A.C. 6A:14 and applicable Federal regulations and shall receive a placement in accordance with N.J.A.C. 6A:14.

The Principal or designee shall remove the student in accordance with the requirements outlined in N.J.A.C. 6A:16-5.5(d), which includes notifying the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice.

If it is found that the removed student did not commit these firearm offenses, the student shall be immediately returned to the program from which he or she was removed.

The Superintendent shall make the final determination on whether the general education student removed in accordance with the requirements of N.J.A.C. 6A:16-5.5 and this Policy is prepared to return to the general education program or will remain in an alternative education program, pursuant to N.J.A.C. 6A:16-9, or receive home or other out-of-school instruction, pursuant to N.J.A.C. 6A:16-10 based on the criteria outlined in N.J.A.C. 6A:16-5.5(i).

If a student, other than a student with a disability, is removed from the general education program pursuant to N.J.A.C. 6A:16-5.5 and this Policy, and a placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction according to N.J.A.C. 6A:16-10.2 until placement is available.



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The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident under N.J.A.C. 6A:16-5.5 utilizing the ~~Electronic Violence and Vandalism Reporting System~~ **Student Safety Data System (SSDS)**, pursuant to N.J.A.C. 6A:16-5.3(d)1.

This Policy and Regulation 5611, implementing the requirements of N.J.A.C. 6A:16-5.5, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-1 et seq.

N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.5; 6A:16-6.1 et seq.;  
6A:16-7.1 et seq.; 6A:16-8.1 et seq.; 6A:16-9.1 et seq.; 6A:16-10.2

Adopted: 17 July 2012

Revised: 21 October 2014; \_\_\_\_\_





[See POLICY ALERT Nos. 135, 144, 147, 158, 203 and 217]

## R 5611 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES

### A. Definitions

~~“Removal” means the exclusion of a student from the regular education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.~~

~~“Suspension” means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.~~

~~“Expulsion” means a permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.~~

“School **buildings**” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central services facilities including, but not limited to, kitchens and maintenance shops. “School **buildings**” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; **night field lights**; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School **buildings**” and “school grounds” also includes other facilities **such as defined in N.J.A.C. 6A:26-1.2**, playgrounds; and **other** recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land **in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2**.

### B. Removal of Students for Firearm Offenses

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.5, any student, other than a student with a disability, committing the following offenses shall be



immediately removed from the school's general education program for a period of not less than one calendar year:

- a. Convicted or adjudicated delinquent for possession of a firearm on school grounds;
  - b. Convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds; and
  - c. Found knowingly in possession of a firearm on school grounds.
2. The Superintendent may modify, on a case-by-case basis, the removal of a general education student.
    - a. The Superintendent shall develop and maintain a written record of case-by-case modifications of the removal requirement of N.J.A.C. 6A:16-5.5(b)1, which shall be made available to the Commissioner of Education upon request.
  3. Nothing in N.J.A.C. 6A:16-5.5 or this Policy and Regulation shall be construed to prohibit the expulsion of a general education student.
  4. The Board shall immediately remove students with disabilities for offenses involving firearms in accordance with N.J.A.C. 6A:14 and applicable Federal regulations.
- C. Procedures - Removal of Students for Firearm Offenses
1. The Principal shall:
    - a. Remove a student as set forth in B. above;
    - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or a law enforcement official takes custody of the student;
    - c. Immediately report to the Superintendent the removal of the student;
    - d. Notify the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice; and
    - e. Notify the student's parent of the following information:



- (1) The removal action;
  - (2) The law enforcement notification;
  - (3) The change of custody, if it occurs; and
  - (4) A general education student's due process rights, as set forth in N.J.A.C. 6A:16-7.2 through 7.6, or the due process rights of a student with a disability, as set forth in N.J.A.C. 6A:14-2.7 and 2.8 and N.J.A.C. 6A:16-7.2 through 7.5.
2. A student, other than a student with a disability, removed from the general education program pursuant N.J.A.C. 6A:16-5.5 shall be placed in an alternative education program, according to the requirements of N.J.A.C. 6A:16-9.1 **et seq.**
- a. If placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10, until placement is available.
3. A student with a disability removed pursuant to B. above shall receive a placement in accordance with N.J.A.C. 6A:14.
4. A student, other than a student with a disability, removed pursuant to B. above shall be entitled to a hearing before the Board of Education in accordance with N.J.A.C. 6A:16-7.3 through 7.5.
5. If it is found that the removed student did not commit the offenses in B. above, the student shall be immediately returned to the program from which he or she was removed.
- D. Return to General Education Program
1. The Superintendent shall make the final determination on whether the general education student is prepared to return to the general education program, or will remain in an alternative education program, pursuant to N.J.A.C. 6A:16-9.1 **et seq.**, or receive home or other out-of-school instruction, pursuant to N.J.A.C. 6A:16-10, based on the following criteria:
    - a. The nature and severity of the offense;



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- b. The Board's removal decision;
  - c. The results of relevant testing, assessment, or evaluation of the student; and
  - d. The recommendation of the Principal or Director of the alternative education program or home or other out-of-school instruction program in which the student has been placed.
- E. Exception
- 1. The provisions of N.J.A.C. 6A:16-5.5 shall not apply to a firearm that is lawfully stored in a locked vehicle on school grounds, or when it is for activities approved and authorized by the Board of Education, as long as the Board adopts appropriate safeguards to ensure student safety.
    - a. All students shall obtain written authorization from the Superintendent to possess a firearm stored inside a locked vehicle on school grounds or used for participation in a school-sponsored function.
      - (1) The Superintendent shall not provide authorization to a student who has been convicted or adjudicated delinquent for possession of a firearm or for a crime involving the use of a firearm.

Adopted: 15 January 2013

Revised: 21 October 2014; \_\_\_\_\_



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Assaults on District Board of Education

Members or Employees (M)

Jan 19

[See POLICY ALERT Nos. 158, 203 and 217]

5612 ASSAULTS ON DISTRICT BOARD OF EDUCATION  
MEMBERS OR EMPLOYEES

Any student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, not involving the use of a weapon or firearm, upon a teacher, administrator, other school district employee, or Board member acting in the performance of his or her duties and in a situation where his or her authority to act is apparent, or as a result of the victim's relationship to the school district, shall be immediately removed from school pursuant to N.J.S.A. 18A:37-2.1 and N.J.A.C. 6A:16-5.7.

A student, other than a student with a disability, who commits an assault as defined in N.J.S.A. 2C:12-1(a)1, shall be immediately removed from school consistent with due process procedures, pending a hearing pursuant to N.J.A.C. 6A:16-7.2 through 7.5. Nothing in N.J.S.A. 18A:37-2.1 or N.J.A.C. 6A:16-5.7 shall be construed as prohibiting the expulsion of a general education student. A student with a disability who commits an assault as defined in this Policy, shall be removed in accordance with N.J.A.C. 6A:14 and due process proceedings in accordance with N.J.A.C. 14-2.7 and 2.8.

In accordance with the provisions of N.J.S.A. 18A:37-2.1(a), said proceedings shall take place no later than thirty calendar days following the day on which the student is suspended. The decision of the Board shall be made within five days after the close of the hearing. Any appeal of the Board's decision shall be made to the Commissioner of Education within ninety days of the Board's decision. The provisions herein shall be construed in a manner consistent with 20 U.S.C. § 1400 et seq.

The Principal or designee shall remove, isolate, and place the student under the supervision of school staff until the student's parent or appropriate agency takes custody of the student. The Principal or designee will immediately report to the Superintendent the removal of the student and notify the student's parent of the removal action and the student's due process rights. The Principal or designee will notify the appropriate law enforcement official of a possible violation of the New Jersey Code of Criminal Justice.

In accordance with the provisions of N.J.S.A. 18A:37-2.1(b), whenever a teacher, administrator, Board member, other school district employee, or a labor representative on behalf of an employee makes an allegation in writing that the Board member or employee has been assaulted by a student, the Principal shall file a written report of the alleged assault with the Superintendent. The Superintendent shall report the alleged assault to the Board at its next regular meeting; provided that the name of the student who allegedly



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committed the assault, although it may be disclosed to the Board members, shall be kept confidential at the public Board of Education meeting.

Any person who fails to file a report of an alleged assault as required pursuant to N.J.S.A. 18A:37-2.1 and N.J.A.C. 6A:16-5.7 may be liable to disciplinary action by the Board.

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident under N.J.A.C. 6A:16-5.7 utilizing the ~~Electronic Violence and Vandalism Reporting System~~ **Student Safety Data System (SSDS)**, pursuant to N.J.A.C. 6A:16-5.3(e)1.

Policy and Regulation 5612, implementing the requirements of N.J.A.C. 6A:16-5.7, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-2.1

N.J.A.C. 6A:14-2.7; 6A:14-2.8; 6A:16-5.7; 6A:16-7.2; 6A:16-7.3; 6A:16-7.4; 6A:16-7.5

Adopted: 21 October 2014

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 203 and 217]

## R 5612 ASSAULTS ON DISTRICT BOARD OF EDUCATION MEMBERS OR EMPLOYEES

### A. Definitions

~~“Removal” means the exclusion of a student from the regular education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.~~

~~“Suspension” means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.~~

~~“Expulsion” means a permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.~~

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

### AB. Removal of Students for Assault on Board Members and Employees



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1. Pursuant to the provisions of N.J.A.C. 6A:16-5.7, any student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, not involving the use of a weapon or firearm, upon a teacher, administrator, other school Board employee, or Board of Education member acting in the performance of his or her duties and in a situation where his or her authority to act is apparent, or as a result of the victim's relationship to the school district, pursuant to N.J.S.A. 18A:37-2.1 shall be immediately removed from school.
  2. A student, other than a student with a disability, who commits an assault pursuant to **AB.1.** above, shall be immediately removed from school consistent with due process procedures, pending a hearing, pursuant to N.J.A.C. 6A:16-7.2 through 7.5.
    - a. Nothing in N.J.A.C. 6A:16-5.7 shall be construed as prohibiting the expulsion of a general education student.
  3. A student with a disability who commits an assault pursuant to **AB. 1.** above shall be removed in accordance with N.J.A.C. 6A:14.
- BC.** Procedures – Removal of Students for Assault on Board Members and Employees
1. The Principal or designee shall:
    - a. Remove a student as set forth in **AB.** above;
    - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or an appropriate agency takes custody of the student;
    - c. Immediately report to the Superintendent the removal of the student;
    - d. Notify the student's parent of the removal action and the student's due process rights; and
    - e. Notify the appropriate law enforcement official of a possible violation of the New Jersey Code of Criminal Justice.





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2. The Board of Education shall provide due process proceedings for all students in accordance with N.J.A.C. 6A:16-7.2, 7.3, 7.4, and 7.5 and for a student with a disability in accordance with N.J.A.C. 6A:14-2.7 and 2.8.

Adopted: 21 October 2014

Revised: \_\_\_\_\_

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[See POLICY ALERT Nos. 203 and 217]

## 5613 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

The Board of Education is committed to providing a safe and secure school environment to all students attending the public schools. To provide this environment, the Board of Education will implement policies and procedures regarding a student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f) and 18 U.S.C. § 921, upon a teacher, administrator, other school Board employee, Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5.

A student, other than a student with a disability, who commits an assault as defined above shall be immediately removed from the school's general education program for a period not exceeding one calendar year and placed in an alternative education program according to the requirements of N.J.A.C. 6A:16-9.1 et seq. **The Superintendent may modify on a case-by-case basis the removal of a general education student in accordance with N.J.A.C. 6A:16-5.6(b)1.** A student with a disability who commits an assault as defined above shall be immediately removed in accordance with the provisions of N.J.A.C. 6A:14 and applicable Federal regulations and shall receive a placement in accordance with N.J.A.C. 6A:14.

The Principal or designee shall remove the student in accordance with the requirements outlined in N.J.A.C. 6A:16-5.6(d), which includes notifying the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice.

If it is found that the removed student did not commit these offense(s), the student shall be immediately returned to the program for which he or she was removed.

If a student, other than a student with a disability, is removed from the general education program pursuant to N.J.A.C. 6A:16-5.6 and this Policy, and a placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10.2, until placement is available.

The Superintendent shall make the final determination on whether the general education student removed, in accordance with the requirements of N.J.A.C. 6A:16-5.6 and this Policy, is prepared to return to the general education program or will remain in an



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alternative education program or receive home or other out-of-school instruction based on the criteria outlined in N.J.A.C. 6A:16-5.6(i).

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident and the circumstance surrounding the removal of students pursuant to N.J.A.C. 6A:16-5.6 utilizing the ~~Electronic Violence and Vandalism Reporting System~~ **Student Safety Data System (SSDS)**, pursuant to N.J.A.C. 6A:16-5.3(e)1.

This Policy and Regulation 5613, implementing the requirements of N.J.A.C. 6A:16-5.6, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-1 et seq.

N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.6; 6A:16-6.1 et seq.; 6A:16-7.1 et seq.;  
6A:16-8.1 et seq.; 6A:16-9.1 et seq.; 6A:16-10.2

Adopted: 21 October 2014

Revised: \_\_\_\_\_



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[See POLICY ALERT Nos. 203 and 217]

## R 5613 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

### A. Definitions

~~“Removal” means the exclusion of a student from the general education program in the school in which the student was assigned and assigning the student to an alternative education school or program for at least one calendar year, following a proper hearing conducted by the Board of Education.~~

~~“Suspension” means a temporary exclusion from school, following due process procedures as outlined in State law and administrative code.~~

~~“Expulsion” means permanent exclusion from school which denies a student the free, thorough, and efficient public education provided by the public school district in which the student resides, based on specific conditions and following required due process procedures as outlined in State law and administrative code, including a hearing conducted by the Board of Education.~~

~~“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central services facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; **night field lights**; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities **such as defined in N.J.A.C. 6A:26-1.2**, playgrounds; and recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land **in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.**~~

### B. Removal of Students for Assaults with Weapons Offenses



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1. Pursuant to the provisions of N.J.A.C. 6A:16-5.6, any student, other than a student with a disability, who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f) and 18 U.S.C. § 921, upon a teacher, administrator, other school Board employee, Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5 shall be immediately removed from the school's general education program for a period not exceeding one calendar year.
  2. The Superintendent may modify on a case-by-case basis the removal of a general education student.
  3. Nothing in N.J.A.C. 6A:16-5.6 shall be construed to prohibit the expulsion of a general education student.
  4. The Board shall immediately remove students with disabilities for assaults with weapons offenses in accordance with N.J.A.C. 6A:14 and applicable Federal regulations.
- C. Procedures – Removal of Students for Assaults with Weapons Offenses
1. The Principal or designee shall:
    - a. Remove a student as set forth in B. above;
    - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or a law enforcement official takes custody of the student;
    - c. Immediately report to the Superintendent the removal of the student;
    - d. Notify the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice; and
    - e. Notify the student's parent of the following information:
      - (1) The removal action;
      - (2) The law enforcement notification;



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- (3) The change of custody, if it occurs; and
        - (4) A general education student's due process rights, pursuant to N.J.A.C. 6A:16-7.2 through 7.5 or a student with a disability's due process rights, as set forth in N.J.A.C. 6A:14-2.7 and 2.8 and N.J.A.C. 6A:16-7.2 through 7.5.
  2. A student, other than a student with a disability, removed from the general education program pursuant to N.J.A.C. 6A:16-5.6 shall be placed in an alternative education program, according to the requirements of N.J.A.C. 6A:16-9.1 et seq.:
    - a. If placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10, until placement is available.
  3. A student with a disability removed pursuant to B. above shall receive a placement in accordance with N.J.A.C. 6A:14.
  4. A student, other than a student with a disability, removed pursuant to B. above shall be entitled to an informal hearing, pursuant to N.J.A.C. 6A:16-7.2 and 7.3, and a hearing before the Board of Education pursuant to N.J.A.C. 6A:16-7.3.
  5. If it is found that the removed student did not commit the offense(s), the student shall be immediately returned to the program from which he or she was removed.
- D. Return to General Education Program
1. The Superintendent shall make the final determination on whether the general education student is prepared to return to the general education program or will remain in an alternative education program or receive home or other out-of-school instruction based on the following criteria:
    - a. The nature and severity of the offense;
    - b. The Board's removal decision;
    - c. The results of relevant testing, assessment, or evaluation of the student; and



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- d. The recommendation of the Principal or Director of the alternative education program or home or other out-of-school instruction program in which the student has been placed.

E. Exception

1. The provisions of N.J.A.C. 6A:16-5.6 shall not apply to a student who has obtained the Superintendent's written authorization to lawfully possess a firearm or other weapon while participating in a school-sponsored function.
  - a. The Superintendent shall not provide authorization to a student who has been convicted or adjudicated delinquent for possession of a firearm or weapon or for a crime involving the use of a firearm.

Adopted: 21 October 2014

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 179, 180, 188, 193 and 217]

8461 REPORTING VIOLENCE, VANDALISM, HARASSMENT,  
INTIMIDATION, BULLYING, ALCOHOL,  
AND OTHER DRUG OFFENSES ABUSE

The Board of Education shall observe “School Violence Awareness Week” during the week beginning with the third Monday in October of each year by organizing activities to prevent school violence. Activities shall include, but are not limited to, age-appropriate opportunities for student discussion on conflict resolution, issues of student diversity, and tolerance. The Board shall invite law enforcement personnel to join members of the teaching staff in the discussions and provide programs for school employees that are designed to help them recognize warning signs of school violence and to instruct them on recommended conduct during an incident of school violence. **The Board of Education shall disseminate to students’ parents an informational pamphlet prepared by the New Jersey Department of Education (NJDOE) on how a parent can limit a child’s exposure to violence on television, cell phones, computers, and other electronic devices, on an annual basis pursuant to N.J.S.A. 18A:40-44.**

**In accordance with N.J.A.C. 6A:16-5.3** any school employee who observes or has direct knowledge from a participant or victim of an act of violence; **including harassment, intimidation, and bullying**; or the possession ~~and~~ distribution of alcohol or other drugs on school grounds, and any school employee who reports a student for being under the influence of alcohol or other drugs, according to the requirements of N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3, shall file a report describing the incident to the school Principal, in accordance with N.J.S.A. 18A:17-46. The report shall be on a form adopted by the Board to include all of the incident detail and offender and victim information that are reported on the ~~Electronic Violence and Vandalism Reporting System (EVVRS)~~ **Student Safety Data System (SSDS)**.

A report alleging an incident of harassment, intimidation, or bullying shall be made in accordance with the provisions of N.J.S.A. 18A:37-13.1 and Policy 5512.

The Building Principal, for each incident ~~report~~ of violence; **including vandalism, harassment, intimidation, and bullying, vandalism, and alcohol and other drug offenses or other drug abuse**, shall review the incident report for accuracy; forward a copy of the incident report to the Superintendent; and notify the Superintendent of the action taken regarding the incident. The Board shall not discharge or subject to any manner of discrimination any school employee who files a report pursuant to N.J.A.C. 6A:16-5.3.





The majority representative of the school employees' bargaining units shall have access monthly to the number and disposition of all reported acts of school violence, **including** ~~vandalism~~, harassment, intimidation, **and** ~~or~~ **bullying, and vandalism**, pursuant to N.J.S.A. 18A:17-46. Personally identifying information may be provided to the majority representative of the school employees' bargaining units only in instances when school administrators have reason to believe that the safety of a school staff member is at risk.

~~Twice~~ ~~Two times~~ each school year, **once** between September 1 and January 1 and **once** between January 1 and June 30, ~~at a public hearing held pursuant to N.J.S.A. 18A:17-46,~~ the Superintendent shall report to the Board **at a public meeting** all acts of violence, **including** ~~vandalism~~, harassment, intimidation, **and** bullying, **vandalism**, and ~~incidents~~ ~~of~~ alcohol and other drug **offenses** ~~abuse~~ that occurred during the previous reporting period, **according to** ~~in accordance with~~ the provisions of N.J.S.A. 18A:17-46 and N.J.A.C. 6A:16-5.3. The report shall include the number of reports of harassment, intimidation, or bullying, the status of all investigations, the nature of the bullying based on one of the protected categories identified in section 2 of P.L.2002, c.83 (C.18A:37-14), the names of the investigators, the type and nature of any discipline imposed on any student engaged in harassment, intimidation, or bullying, and any other measures imposed, training conducted, or programs implemented, to reduce harassment, intimidation, or bullying. The information shall also be reported once during each reporting period to the ~~NJDOE Department of Education~~. The report must include data broken down by the enumerated categories as listed in section 2 of P.L.2002, c.83 (C.18A:37-14), and data broken down by each school in the district, in addition to district-wide data. It shall be a violation to improperly release any confidential information not authorized by Federal or State law for public release.

The report shall be used to grade each school for the purpose of assessing its effort to implement policies and programs consistent with the provisions of P.L. 2002, c.83 (C.18A:37-13 et seq.). The district shall receive a grade determined by averaging the grades of all the schools in the district. The Commissioner shall promulgate guidelines for a program to grade schools for the purposes of N.J.S.A. 18A:17-46. The grade received by a school and the district shall be posted on the homepage of the school's website. The grade for the district and each school of the district shall be posted on the homepage of the district's website. A link to the report shall be available on the district's website. The information shall be posted on the websites within ten days of the receipt of a grade by the school and district.

Whenever it is alleged a school employee has knowingly falsified **reported information on acts of the report on violence; or vandalism, harassment, intimidation, or bullying or any incident included in the annual report on violence and vandalism** required under N.J.S.A. 18A:17-46, the Board shall make a determination regarding whether the



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Jan 19

employee committed the act. The Board shall provide written notice of the allegations to the employee and the employee shall be entitled to a hearing before the Board in accordance with the provisions of N.J.A.C. 6A:16-5.3(fg)2. Upon a determination by the Board that an employee has knowingly falsified ~~the reported information~~, the Board may take appropriate action as outlined in N.J.A.C. 6A:16-5.3(g)3. ~~Any action taken by the Board shall be based on its consideration of the nature of the conduct, the circumstances under which it occurred, and the employee's prior employment record. Any employee having been found responsible for the falsification of the report by the Board shall have the right to file a grievance under their respective bargaining agreements, appeal the Board's determination to the Commissioner of Education and subsequently to the State Board of Education, or appeal the decision to the Superior Court of New Jersey. The availability of appeal options shall be based upon the action taken by the Board.~~

~~The~~ A Board of Education shall submit and implement corrective action plans for high incidences of violence, vandalism, or alcohol or other drug abuse upon notification by the Commissioner of Education.

The Board shall provide ongoing staff training, in cooperation with the ~~NJDOE Department of Education~~, in fulfilling the reporting requirements of N.J.S.A. 18A:17-46.

N.J.S.A. 18A:17-46; 18A:36-5.1; **18A:40-44**

N.J.A.C. 6A:16-5.2; 6A:16-5.3

Adopted: 17 July 2012

Revised: \_\_\_\_\_



[See POLICY ALERT Nos. 179, 180, 193 and 217]

R 8461 REPORTING VIOLENCE, VANDALISM, HARASSMENT,  
INTIMIDATION, BULLYING, ALCOHOL,  
AND OTHER DRUG OFFENSES ABUSE

Any school employee who observes or has direct knowledge from a participant or victim of an act of violence; **including harassment, intimidation, and bullying**; vandalism; or the possession or distribution of alcohol or other drugs on school grounds, and any school employee who reports a student for being under the influence of alcohol or other drugs, according to the requirements of N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3, shall file a report describing the incident to the school Principal, in accordance with N.J.S.A. 18A:17-46. The report shall be on a form to include all of the incident detail and offender and victim information that are reported on the ~~Electronic Violence and Vandalism Reporting System (EVVRS)~~ **Student Safety Data System (SSDS)**. A report alleging an incident of harassment, intimidation, or bullying shall be made in accordance with the provisions of N.J.S.A. 18A:37-13.1 and Policy 5512.

- A. Reporting Violence; **Including Harassment, Intimidation, and Bullying**; Vandalism; **and Alcohol and ~~or~~ Other Drug Offenses ~~Use~~**
1. For each incident report of violence; **including harassment, intimidation, and bullying**; vandalism; ~~or~~ **and alcohol ~~or~~ and other drug offenses abuse**, the Principal shall:
    - a. Review the incident report for accuracy in indicating the incident type, offender information, victim information, student demographics, and incident location;
    - b. Forward a copy of the incident report to the Superintendent; and
    - c. Notify the Superintendent of the action taken regarding the incident.
  2. The Board shall not discharge or subject to any manner of discrimination any school employee who files a report pursuant to N.J.A.C. 6A:16-5.3.
  3. The majority representative of the school employees' bargaining units shall have access monthly to the number and disposition of all reported acts of school violence, vandalism, harassment, intimidation, or bullying pursuant to N.J.S.A. 18A:17-46.



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- a. Personally identifying information may be provided to the majority representative of the school employees' bargaining units only in instances when school administrators have reason to believe that the safety of a school staff member is at risk.

## B. Reporting Requirements

### 1. The Superintendent shall:

- a. Submit a report to the New Jersey Department of Education in accordance with the provisions of N.J.S.A. 18A:17-46 of each incident of violence, **including harassment, intimidation, and bullying**, vandalism and alcohol and other drug **offenses** ~~abuse~~ in the school district utilizing the ~~EVVRS~~ **SSDS**;

**(1) The reports shall be submitted twice each school year, once for all incidents occurring between September 1 and January 1 and once for all incidents occurring between January 1 and June 30, and shall include, at a minimum, all information pursuant to N.J.S.A. 18A:17-46;**

~~(2)~~ Prior to submission, the Superintendent shall **verify the accuracy of the reported information** ~~review the report to verify that it is an accurate and final report of all incidences of violence and vandalism in all of the schools in the school district;~~

~~(2)~~ ~~Verify that the data entered onto the EVVRS are correct and in accordance with N.J.A.C. 6A:16-7.1(a)6; and~~

**(3) The grade regarding the harassment, intimidation, and bullying efforts of each school and each school district shall be posted on the homepage of the school district's website, in accordance with the guidelines promulgated by the Commissioner of Education pursuant to N.J.S.A. 18A:17-46.**

- ~~b.(3)~~ Provide for the annual training of staff to prepare them to fulfill the reporting requirements set forth in N.J.A.C. 6A:16-5.3.

## C. Hearing Requirements



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The Superintendent shall report to the Board all acts of violence, **including** ~~vandalism~~, harassment, intimidation, **and** bullying, **vandalism**, and ~~incidents~~ of alcohol and other drug **offenses** ~~abuse~~ that occurred during the previous reporting period, in accordance with the provisions of N.J.S.A. 18A:17-46.

D. ~~The Annual Report on Violence and Vandalism Report~~ **Knowingly Falsifying t**Required Under N.J.S.A. 18A:17-46

1. Whenever it is alleged ~~that~~ a school employee has knowingly falsified ~~the~~ reported **information on acts of violence or vandalism, or any incident included in the annual report on violence and vandalism**, the Board shall make a determination regarding whether the employee committed the act.
2. Any employee alleged to have knowingly falsified ~~the~~ reported **information** shall be notified in writing of such allegation and shall be entitled to a hearing before the Board.
  - a. ~~The hearing shall take place within thirty business days of the date on which the employee is notified of the allegation;~~
  - b. ~~The employee shall be entitled to be represented by a person of his or her choosing and to present witnesses on his or her behalf; and~~
  - c. ~~The Board shall notify the employee of its determination in writing within five school days of the hearing.~~
3. Upon a determination by the Board that an employee has knowingly falsified ~~the~~ reported **information, the Board, it** shall take **appropriate disciplinary action.** ~~one or more of the following actions:~~
  - a. ~~Impose minor discipline on a tenured or non-tenured employee notwithstanding any other law to the contrary and if negotiated with the majority representative of the employees in the appropriate collective bargaining unit;~~
  - b. ~~Withhold a tenured or nontenured employee's increment for predominantly disciplinary reasons, which shall be subject to the grievance procedures established pursuant to law and shall be subject to the grievance procedures of section 8 of N.J.S.A. 34:13A-29;~~



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- ~~c. — File tenure charges with the Secretary of the Board in writing and with a written statement of evidence under oath to support such charges;~~
- ~~d. — Terminate employment for an employee:
  - ~~(1) — For tenured employees, the termination shall be in accordance with the outcome of the proceedings in D.3.c. above; or~~
  - ~~(2) — Impose such other disciplinary sanctions as may be authorized by law.~~~~
- ~~4. — Any action taken by the Board pursuant to D.3. above shall be based on its consideration of the nature of the conduct, the circumstances under which it occurred, and the employee's prior employment record.~~
- ~~5. — Any employee having been found responsible for the falsification of the report by the Board shall have the right to:
  - ~~a. — File a grievance under their respective bargaining agreements;~~
  - ~~b. — Appeal the Board's determination to the Commissioner of Education in accordance with N.J.A.C. 6A:3-1.3 through 1.17 and subsequently to the State Board of Education; or~~
  - ~~c. — Appeal the decision to the Superior Court of New Jersey.~~~~
- ~~6. — The availability of appeal options shall be based upon the action taken by the Board.~~

**The A** Board of Education shall submit and implement corrective action plans for high incidences of violence, vandalism, or alcohol or other drug abuse upon notification by the Commissioner of Education.

Adopted: 15 January 2013

Revised: \_\_\_\_\_

