

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	910292019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,287.05	10/31/2019	State Share A/R 10-15-2019	H
DB10-143, CR10-101	910292019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,876.30	10/31/2019	State Sjare FOCA 10-31-2019	H
Total For Non A/P Checks				274,163.35			
11-000-213-104-15-4100-057	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/31/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	10/31/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	10/31/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	10/31/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/31/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	10/31/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9998-057	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	980.78	10/31/2019	NURSES - SUMMER C.G.	H
11-000-213-104-15-9998-065	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	827.10	10/31/2019	NURSES - SUMMER FB	H
11-000-213-104-15-9999-050	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	10/31/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	255.00	10/31/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	10/31/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	10/31/2019	SUBSTITUTE NURSE SH	H

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11-000-216-100-15-2114-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	10/31/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	10/31/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	10/31/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	10/31/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	10/31/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	10/31/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,125.00	10/31/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-610-07-0000-	103069 2002159		4915/PETTY CASH - SPECIAL SERVICES	32.00	10/31/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	10/31/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,447.85	10/31/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	10/31/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	10/31/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	10/31/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,260.80	10/31/2019	SAL-EXTRAORDINARY SH	H

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11-000-217-106-15-9900-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	168.76	10/31/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	69.32	10/31/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	587.25	10/31/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	10/31/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	10/31/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	10/31/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	10/31/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	10/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	10/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	10/31/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	10/31/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	10/31/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	10/31/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	10/31/2019	SAL CHILD STUDY TEAM RMS	H

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11-000-219-104-15-2143-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	10/31/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	10/31/2019	SALARY-CST-EXTRA IR	H
11-000-219-104-15-9999-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	10/31/2019	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	10/31/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	10/31/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	10/31/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	10/31/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0000-	103072 2002168		4923/PETTY CASH RANDOLPH HIGH SCHOO	177.94	10/31/2019	LIVE ANIMAL SUPPLIES	C
11-000-222-104-15-2141-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/31/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	10/31/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	10/31/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/31/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	10/31/2019	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	10/31/2019	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	10/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	103070 2001897		4917/PETTY CASH BOARD OFFICE	25.46	10/31/2019	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	10/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	10/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	10/31/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	10/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	10/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	10/31/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	10/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	10/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	10/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,291.20	10/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	10/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	10/31/2019	SAL CLERICAL SCHOOL SH	H

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POSTED CHECKS							
11-000-240-105-15-9999-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	420.00	10/31/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	810.00	10/31/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	612.00	10/31/2019	SALARY SUB SECTYS RMS	H
11-000-240-199-15-2151-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,483.00	10/31/2019	VACA PAY ADMIN SEC IR	H
11-000-240-610-01-2501-	103071 2002154		4918/PETTY CASH CENTER GROVE SCHOOL	73.99	10/31/2019	MISC SUPPL/CG	C
11-000-240-610-04-2504-	103068 2002175		4914/PETTY CASH - SHONGUM SCHOOL	49.04	10/31/2019	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	10/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	10/31/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	10/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	10/31/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	848.69	10/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	10/31/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	10/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	10/31/2019	CLERICAL FACILITIES	H

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11-000-262-107-15-2167-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,066.25	10/31/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	83,842.78	10/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,143.75	10/31/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6106-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	706.00	10/31/2019	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,069.15	10/31/2019	GROUNDS SALARIES	H
11-000-266-110-15-7501-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,904.94	10/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	10/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	80,007.95	10/31/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	10/31/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	98,483.66	10/31/2019	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	5,438.10	10/31/2019	AXA OCT 2019	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	10,104.32	10/31/2019	LINC OCT 2019	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	10/31/2019	TSA OCT 2019	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	419.54	10/31/2019	DCRP LTD OCT 2019	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,198.72	10/31/2019	DCRP ER OCT 2019	H
			Total For Account	18,256.76			
			11-000-291-241-40-8101-				

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11-000-291-250-40-8103-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,787.87	10/31/2019	UNEMPLOYMENT	H
11-000-291-270-40-8203-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	320.52	10/31/2019	TMSTRS OCT 2019	H
11-000-291-290-40-0000-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,982.91	10/31/2019	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8208-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,014.00	10/31/2019	ACCUMULATED SICK LEAVE	H
11-110-100-101-15-2131-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	10/31/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	10/31/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	10/31/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,560.85	10/31/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	10/31/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	10/31/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	10/31/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	140,501.64	10/31/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,729.78	10/31/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	10/31/2019	GRADES 1-5 - SHONGUM	H

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11-120-100-101-15-2134-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,985.00	10/31/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	10/31/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,992.50	10/31/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,990.00	10/31/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	10/31/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	10/31/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,812.57	10/31/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	10/31/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	285.39	10/31/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,458.66	10/31/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	42.28	10/31/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	972.44	10/31/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	10/31/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	194.86	10/31/2019	SAL-CLASS COVER ELEM SH	H

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POSTED CHECKS							
11-120-100-101-15-2170-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.85	10/31/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	10/31/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.52	10/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,325.32	10/31/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	267,309.37	10/31/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,417.50	10/31/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.22	10/31/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	10/31/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	443,838.90	10/31/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	10/31/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	187.92	10/31/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	10/31/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,350.00	10/31/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	10/31/2019	HOME INSTRUCTION C.G.	H

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11-150-100-101-15-2115-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	10/31/2019	HOME INSTRUCTION IR	H
11-190-100-106-15-2199-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,589.95	10/31/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,145.26	10/31/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,913.25	10/31/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,361.45	10/31/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,060.50	10/31/2019	LONG TERM SUB-INSTR SH	H
11-190-100-610-05-2410-	103073 2002178		4924/PETTY CASH RANDOLPH MIDDLE SCH	92.39	10/31/2019	ED SUPP/GENL/RMS	C
11-204-100-101-15-2101-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	10/31/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	10/31/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	10/31/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	10/31/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	10/31/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	10/31/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0006-	103069 2002159		4915/PETTY CASH - SPECIAL SERVICES	25.65	10/31/2019	SUPPLIES-LLD	C

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POSTED CHECKS							
11-209-100-101-15-0000-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	10/31/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	10/31/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,373.40	10/31/2019	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	10/31/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	10/31/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	10/31/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,251.80	10/31/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	56,168.90	10/31/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	10/31/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	10/31/2019	SALARY RESOUCCE CENTER AI	H
11-213-100-106-15-2113-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	10/31/2019	SAL RESOUCCE CTR AI C.G.	H
11-213-100-106-15-2113-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	10/31/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	10/31/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,712.35	10/31/2019	SAL RESOURCE CTR AI RMS	H

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POSTED CHECKS							
11-213-100-106-15-2113-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	10/31/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	10/31/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	10/31/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	10/31/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	10/31/2019	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	10/31/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	10/31/2019	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	10/31/2019	SALARY ESL	H
11-240-100-101-15-2117-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	10/31/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	10/31/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	10/31/2019	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	10/31/2019	SALARY ATHLETICS	H
20-231-100-100-70-3210-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	10/31/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	10/31/2019	TITLE 1A FB FICA SY18	H

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POSTED CHECKS							
63-602-100-101-37-0000-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	10/31/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,075.50	10/31/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,548.38	10/31/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,334.00	10/31/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.75	10/31/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,511.94	10/31/2019	IRONIA BC SAL	H
63-602-100-101-37-0010-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,437.75	10/31/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,115.75	10/31/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,617.50	10/31/2019	CENTER GROVE AC SAL	H
63-602-100-101-37-0013-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,986.63	10/31/2019	HOLIDAY FUN SAL	H
63-602-100-800-37-0000-	103067 2002170		6518/PETTY CASH - RCSC DIRECTOR	19.76	10/31/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,155.77	10/31/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	471.76	10/31/2019	SUI COMMUNITY SCHOOL	H
Total Posted Checks				3,018,205.35			

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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				\$274,163.35	\$274,163.35
	10	11	\$476.47		\$2,696,669.52		\$2,697,145.99
	Fund 10	TOTAL	\$476.47		\$2,696,669.52	\$274,163.35	\$2,971,309.34
	20	20			\$2,919.57		\$2,919.57
	63	63	\$19.76		\$43,956.68		\$43,976.44
	GRAND	TOTAL	\$496.23	\$0.00	\$2,743,545.77	\$274,163.35	\$3,018,205.35

*** 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

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	103371 2001368	NOV 2019	6148/UNITY CHARTER SCHOOL	6,847.00	11/01/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	103354 2001872	19-165	11775/EAST BRUNSWICK PUBLIC TUTION SCHOOLS	6,060.27	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103362 2002151	SEPT 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	962.76	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103365 2001646	SEPT 2019	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103365 2001646	OCT 2019	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103365 2001646	NOV 2019	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	11/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103372 2001703	0901-1-2019 11/19	11026/WEST MORRIS REGIONAL HS DISTRICT	5,448.00	11/01/2019	OTHER LEA - TUITION	C
	Total For Account			26,132.73			
	11-000-100-562-07-8701-						
11-000-100-563-07-8702-	103363 2001934	0V0097	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,895.00	11/01/2019	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	103363 2001934	0V0147	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,895.00	11/01/2019	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	103363 2001934	0V0222	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	69,260.00	11/01/2019	COTY VO TECH REG ED TUIT	C
	Total For Account			205,050.00			
	11-000-100-563-07-8702-						
11-000-100-566-07-8704-	103183 2001650	0044833-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103350 2000283	J.T. 11/19	1489/BANYAN SCHOOL	5,359.08	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103352 2000983	RAN122019	6769/CALAIS SCHOOL	5,565.00	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103353 2000987	2011072	9662/CELEBRATE THE CHILDREN, INC.	6,911.35	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103353 2000987	2012067	9662/CELEBRATE THE CHILDREN, INC.	6,098.25	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103364 2000601	25715	4314/MORRIS-UNION JOINTURE COMM.	9,406.60	11/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103373 2000985	21690	6358/WINDSOR LEARNING CENTER	4,800.00	11/01/2019	PRIVATE-SPEC.ED.	C
	Total For Account			53,410.28			
	11-000-100-566-07-8704-						

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POSTED CHECKS							
11-000-213-104-15-4100-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	11/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	11/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	11/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	11/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	11/15/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	11/15/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	11/15/2019	SUBSTITUTE NURSE IR	H
11-000-213-104-15-9999-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	11/15/2019	SUBSTITUTE NURSE SH	H
11-000-213-390-48-0480-	103084 2002116	167	11587/Atlantic Medical Group	1,259.00	11/01/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	103154 2001879	8499	3531/JOHN SHAVER INSTRUMENTATION	501.58	11/01/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	103259 2002004	3781453-0019023/SAINT CLARE'S HEALTH SYSTEM		40.11	11/01/2019	DIST-MEDICAL TECH SERVIC	C
	Total For Account			1,800.69			
	11-000-213-390-48-0480-						
11-000-213-610-01-4201-	103100 20EDS202	17381	8461/CASCADE SCHOOL SUPPLIES, INC.	378.88	11/01/2019	SUPPLIES	C
11-000-213-610-01-4201-	103141 2001880	70657506	7362/HENRY SCHEIN, INC.	45.08	11/01/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	103216 20EDS423	IN91587575	4104/MEDCO SUPPLY COMPANY INC.	176.49	11/01/2019	SUPPLIES	C
11-000-213-610-01-4201-	103216 20EDS423	IN91663830	4104/MEDCO SUPPLY COMPANY INC.	10.40	11/01/2019	SUPPLIES	C
	Total For Account			610.85			
	11-000-213-610-01-4201-						

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11-000-213-610-04-4204-	103216 20EDS433	IN91587885	4104/MEDCO SUPPLY COMPANY INC.	119.47	11/01/2019	SUPPLIES	C
11-000-213-610-04-4204-	103216 20EDS433	IN91629632	4104/MEDCO SUPPLY COMPANY INC.	23.81	11/01/2019	SUPPLIES	C
11-000-213-610-04-4204-	103216 20EDS433	IN91642881	4104/MEDCO SUPPLY COMPANY INC.	24.72	11/01/2019	SUPPLIES	C
	Total For Account			168.00			
	11-000-213-610-04-4204-						
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-22.94	11/01/2019	CM 19971376	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-22.95	11/01/2019	CM 19974112	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-11.47	11/01/2019	CM 19976657	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-31.62	11/01/2019	CM 19978986	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	-15.81	11/01/2019	CM 19978987	C
11-000-213-610-05-4205-	103141 20EDS428	67228944	7362/HENRY SCHEIN, INC.	361.50	11/01/2019	Inv 67228944	C
11-000-213-610-05-4205-	103141 20EDS428	67228945	7362/HENRY SCHEIN, INC.	26.10	11/01/2019	SUPPLIES	C
11-000-213-610-05-4205-	103141 20EDS428	67367533	7362/HENRY SCHEIN, INC.	4.24	11/01/2019	SUPPLIES	C
11-000-213-610-05-4205-	103216 20EDS430	IN91583900	4104/MEDCO SUPPLY COMPANY INC.	90.45	11/01/2019	SUPPLIES	C
11-000-213-610-05-4205-	103216 20EDS430	IN91633884	4104/MEDCO SUPPLY COMPANY INC.	4.55	11/01/2019	SUPPLIES	C
11-000-213-610-05-4205-	103216 20EDS430	IN91663812	4104/MEDCO SUPPLY COMPANY INC.	20.80	11/01/2019	SUPPLIES	C
	Total For Account			402.85			
	11-000-213-610-05-4205-						
11-000-213-610-06-4206-	103216 20EDS437	IN91588286	4104/MEDCO SUPPLY COMPANY INC.	277.16	11/01/2019	SUPPLIES	C
11-000-213-610-06-4206-	103216 20EDS437	IN91663909	4104/MEDCO SUPPLY COMPANY INC.	5.20	11/01/2019	SUPPLIES	C
	Total For Account			282.36			
	11-000-213-610-06-4206-						
11-000-216-100-15-2114-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	11/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	11/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	11/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	11/15/2019	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	11/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	11/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	11/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	103159 2001015	09/2019	11275/KATHLEEN ANN RONCA	5,355.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103159 2001015	OCT 2019	11275/KATHLEEN ANN RONCA	4,875.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103183 2001650	0044833-IN	4782/P. G. CHAMBERS SCHOOL	11,086.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103185 2001995	11271	9231/YANA KOFMAN	375.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103185 2001995	11273	9231/YANA KOFMAN	375.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103185 2000988	11303	9231/YANA KOFMAN	7,682.00	11/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103191 2002042	1484	10168/REED ACADEMY, INC.	510.00	11/01/2019	RELATED SVC.-PPS	C
Total For Account				30,258.00			
11-000-216-320-07-0000-							
11-000-216-610-07-0000-	103083 1903424	2034008-1	11146/AT HOME MEDICAL, INC.	161.50	11/01/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103165 20EDS578	3872950719	3717/LAKESHORE LEARNING MATERIALS	52.17	11/01/2019	SUPPLIES	C
11-000-216-610-07-0000-	103225 2001425	567075	4423/NASCO	10.05	11/01/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103225 20EDS577	440163	4423/NASCO	8.77	11/01/2019	SUPPLIES	C
11-000-216-610-07-0000-	103243 2000019	3045585A	4978/POCKET FULL OF THERAPY	67.25	11/01/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103264 2001429	3666752-00	5453/SCHOOL HEALTH CORP.	18.72	11/01/2019	RELATED SVC.-SUPPLIES	C
Total For Account				318.46			
11-000-216-610-07-0000-							
11-000-217-100-15-2702-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	11/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,039.25	11/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	11/15/2019	SAL-EXTRAORDINARY FB	H

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11-000-217-100-15-2702-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	11/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	11/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,794.80	11/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	140.10	11/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	247.83	11/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17.33	11/15/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	511.69	11/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	103350 2000283	JT1-1 11/19	1489/BANYAN SCHOOL	3,230.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103353 2000987	2011072	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103353 2000987	2012067	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103359 2000276	NB2940777	6522/KDDS III - NEW BEGINNINGS	3,075.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103360 2000275	GL27837	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,075.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103364 2001644	25778	4314/MORRIS-UNION JOINTURE COMM.	7,232.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103370 2000272	NOV 19-67	1978/SPECTRUM 360	9,405.00	11/01/2019	PURC SERV- PERSONAL AIDE	C
		Total For Account		30,817.00			
		11-000-217-320-07-2631-					
11-000-218-104-15-2142-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	11/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	11/15/2019	SAL/GUIDANCE COUNSE C.G.	H

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11-000-218-104-15-2142-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	11/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	11/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	11/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	11/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	103327 2002062		11214/NICOLE LANDERS	16.74	11/01/2019	Latino Promise & HACER Wkshp	C
11-000-218-580-49-0490-	103345 2002080		7749/ELISA VERRAN	22.01	11/01/2019	Latino Promise & HACER Wkshp	C
			Total For Account	38.75			
			11-000-218-580-49-0490-				
11-000-219-104-15-2143-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	11/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	11/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	11/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	11/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	11/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	11/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	187.50	11/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	11/15/2019	SAL CLERICAL CST	H

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11-000-219-320-07-2621-	103130 2001707	101	10990/MAYA FURMAN	1,600.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103151 2001454	10219	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,250.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103173 2001954	SEPT 2019	11316/DEBORAH MILLARD	1,980.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103173 2001954	OCT 2019	11316/DEBORAH MILLARD	1,980.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103174 2001857	05/23/19 SG 3447/MORENO, J. G., M.D. 1099		590.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1165	11526/SAGE THRIVE INC.	13,715.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1185	11526/SAGE THRIVE INC.	9,592.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1177	11526/SAGE THRIVE INC.	13,715.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1201	11526/SAGE THRIVE INC.	8,888.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103193 2002152	1195	11526/SAGE THRIVE INC.	13,715.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103200 2000472	2215195	10781/THE UNCOMMON THREAD	2,912.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103259 2002004	3773891-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103351 2000792	14974641	10141/BAYADA HOME HEALTH CARE, INC.	1,400.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103351 2000792	14995866	10141/BAYADA HOME HEALTH CARE, INC.	1,712.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103351 2000792	15016336	10141/BAYADA HOME HEALTH CARE, INC.	1,582.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	259794	11769/HOMECARE THERAPIES, INC. LLC	75.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	260394	11769/HOMECARE THERAPIES, INC. LLC	750.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	260958	11769/HOMECARE THERAPIES, INC. LLC	937.50	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	260561	11769/HOMECARE THERAPIES, INC. LLC	1,050.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103358 2001866	261202	11769/HOMECARE THERAPIES, INC. LLC	1,012.50	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103361 2002117	SEPT 2019 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103361 2002117	OCT 2019 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103361 2002117	NOV 2019 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	103366 2000291	11/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,064.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103366 2000291	11/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	11/01/2019	PURCH PROF SVCS SPEC SVC	C
			Total For Account	86,150.00			
			11-000-219-320-07-2621-				
11-000-219-320-07-TECH-	103122 1903446	V2281247	2681/EPLUS TECHNOLOGY, INC.	11,095.00	11/01/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	103305 2001501		8930/LINDA CONSALES	235.00	11/01/2019	BEYOND DECODING: ID&Mtg needsC	C
11-000-219-580-07-2534-	103305 2001501		8930/LINDA CONSALES	29.73	11/01/2019	mileage	C
11-000-219-580-07-2534-	103311 2002031		11333/ANNEMARIE DRURY	16.06	11/01/2019	Special Educ. Medicaid (SEMI)	C
11-000-219-580-07-2534-	103319 2001061		9609/BARBARA GONTARSKI	500.00	11/01/2019	37th Annual Autism Conference	C
11-000-219-580-07-2534-	103319 2001061		9609/BARBARA GONTARSKI	84.00	11/01/2019	Hotel	C
11-000-219-580-07-2534-	103319 2001061		9609/BARBARA GONTARSKI	84.94	11/01/2019	Mileage	C
11-000-219-580-07-2534-	103342 2001500		10850/COSETTE SOBOTA	235.00	11/01/2019	BEYOND DECODING:ID & MTG NEEDS	C
11-000-219-580-07-2534-	103342 2001500		10850/COSETTE SOBOTA	24.30	11/01/2019	MILEAGE	C
11-000-219-580-07-2534-	103346 2001739		11350/SHANNON WEBSTER	235.00	11/01/2019	Beyond Decoding: ID & Meeting	C
11-000-219-580-07-2534-	103346 2001739		11350/SHANNON WEBSTER	24.24	11/01/2019	Mileage	C
			Total For Account	1,468.27			
			11-000-219-580-07-2534-				

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11-000-219-610-07-2509-	103239 2000468	5575990	6565/NCS PEARSON/PEARSON ASSESSMENTS	931.36	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103247 2000289	2780821-1	5046/PRO-ED, INC.	46.20	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103247 2000289	2780821-2	5046/PRO-ED, INC.	46.20	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103247 2000289	2780821	5046/PRO-ED, INC.	4,533.10	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103252 2000551	484074	5232/REMEDIA PUBLICATIONS, INC.	64.38	11/01/2019	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	5,621.24			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	11/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	11/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	11/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	103138 2000069	7146968	11422/Heinemann	9,120.00	11/01/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	103140 2001295	7146969	8642/HEINEMANN WORKSHOPS	4,200.00	11/01/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	103149 2000655	19-0541	9535/IDE CORPORATION	9,475.00	11/01/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	103149 2000655	19-0556	9535/IDE CORPORATION	7,580.00	11/01/2019	K-5 SUPER PURC PROF SER	C
			Total For Account	30,375.00			
			11-000-221-320-43-0430-				
11-000-221-320-44-0440-	103077 2000532	28102	6840/Paul Adams, RPT, LLC	300.00	11/01/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	103077 2000532	28137	6840/Paul Adams, RPT, LLC	325.00	11/01/2019	MUSIC PRUCH PROF SERV	C
			Total For Account	625.00			
			11-000-221-320-44-0440-				
11-000-221-320-44-044A-	103227 2000545	3191	8815/JOHN NEGRI	333.00	11/01/2019	ART PUR PROF SERV	C
11-000-221-580-41-0410-	103324 2001745		8315/LISA HOLLOWAY	9.64	11/01/2019	Money Talks Bus. Teachers Conf	C
11-000-221-580-42-0420-	103309 2001781		10758/TASHA DELP	150.00	11/01/2019	NWEA Regional Workshop	C
11-000-221-580-42-0420-	103321 2001806		6721/KELLY HART	150.00	11/01/2019	NWEA Regional Workshop	C
11-000-221-580-42-0420-	103336 2001808		10102/KELLY REID	180.00	11/01/2019	NJ Science Convention	C
11-000-221-580-42-0420-	103336 2001808		10102/KELLY REID	14.26	11/01/2019	Mileage	C
11-000-221-580-42-0420-	103347 2001805		10932/SUSAN WOLFF	150.00	11/01/2019	NWEA Regional Workshop	C
			Total For Account	644.26			
			11-000-221-580-42-0420-				

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11-000-221-580-44-0440-	103304 2001734		9960/MAURA BOUCHER	185.00	11/01/2019	ART EDUCATORS OF NJ	C
11-000-221-580-44-0440-	103314 2001791		10584/CYNTHIA FEENEY	95.00	11/01/2019	Meaningful Movement -Dr. Frego	C
11-000-221-580-44-0440-	103333 2001733		11465/SARA JANE O'NEILL	225.00	11/01/2019	ART EDUCATORS OF NJ CONFERENCE	C
			Total For Account	505.00			
			11-000-221-580-44-0440-				
11-000-221-580-45-0450-	103320 2002147		8314/STEPHANIE GREGORY	90.00	11/01/2019	NJ Council for Social Studies	C
11-000-221-580-45-0450-	103320 2002147		8314/STEPHANIE GREGORY	9.92	11/01/2019	Mileage	C
			Total For Account	99.92			
			11-000-221-580-45-0450-				
11-000-221-580-46-0460-	103299 2001063		11482/GRACE ASHFORTH	135.00	11/01/2019	BOOK LOVE FOUNDATION SUM BOOK	C
11-000-221-580-46-0460-	103326 2001071		11717/STEPHANIE JENNIS	135.00	11/01/2019	BOOK LOVE FOUNDATION SUM. BOOK	C
11-000-221-580-46-0460-	103331 2001787		11537/JUSTIN MATYAS	35.00	11/01/2019	Pinelands: History, Geography	C
			Total For Account	305.00			
			11-000-221-580-46-0460-				
11-000-221-580-50-0000-	103334 2002179		10406/JONATHAN OLSEN	450.00	11/01/2019	REG FEE/NJASA TECHSPO1/31-2/1C	
11-000-221-610-42-0420-	103167 2001744	1190401281	7673/LEGO EDUCATION	965.90	11/01/2019	Lego Supplies	C
11-000-221-610-42-0420-	103167 2001744	1190402389	7673/LEGO EDUCATION	823.90	11/01/2019	Lego Supplies	C
			Total For Account	1,789.80			
			11-000-221-610-42-0420-				
11-000-221-610-43-0430-	103087 2001940	3919421	1500/BARNES & NOBLE BOOKSELLERS	40.20	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103087 2002008	3921846	1500/BARNES & NOBLE BOOKSELLERS	44.68	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103123 2002006	60195603	10300/ETA HAND2MIND	84.80	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103123 2002006	60195009	10300/ETA HAND2MIND	27.12	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103123 2002010	60195602	10300/ETA HAND2MIND	25.46	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103123 2002010	60195026	10300/ETA HAND2MIND	15.22	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103137 2001444	06156555	11743/GRIFFIN GREENHOUSE SUPPLIES INC.	-471.03	11/01/2019	C/M 06156905	C
11-000-221-610-43-0430-	103137 2001444	06156555	11743/GRIFFIN GREENHOUSE SUPPLIES INC.	1,795.10	11/01/2019	Inv 06156555	C
11-000-221-610-43-0430-	103139 2001677	7142181	9596/HEINEMANN PUBLISHING-GREENWOOD	375.45	11/01/2019	K-5 SUPER SUPPLY IMPROV	C

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11-000-221-610-43-0430-	103139 2001675	7142097	9596/HEINEMANN PUBLISHING-GREENWOOD	421.98	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103139 2001673	7142519	9596/HEINEMANN PUBLISHING-GREENWOOD	1,419.00	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103139 2001672	7142035	9596/HEINEMANN PUBLISHING-GREENWOOD	379.50	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103388 2001622	203327102	6236/W B MASON CO INC	127.92	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103388 2001622	203281450	6236/W B MASON CO INC	118.02	11/01/2019	K-5 SUPER SUPPLY IMPROV	C
		Total For Account		4,403.42			
		11-000-221-610-43-0430-					
11-000-221-610-44-0440-	103296 2001836	774268	6293/WENGER CORPORATION	18,910.00	11/01/2019	MUSIC SUPP IMP OF INST	C
11-000-221-610-45-0450-	103263 2000930	M6754479-1	5439/SCHOLASTIC MAGAZINE	1,244.44	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000936	201496042	6236/W B MASON CO INC	836.63	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000936	201868914	6236/W B MASON CO INC	235.02	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000936	201822248	6236/W B MASON CO INC	195.57	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000933	201690524	6236/W B MASON CO INC	150.30	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000934	201495939	6236/W B MASON CO INC	211.59	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103388 2000934	201646202	6236/W B MASON CO INC	185.98	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103389 2000937	201441714	6236/W B MASON CO INC	1,330.32	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103389 2000932	201496015	6236/W B MASON CO INC	239.58	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103389 2000932	201778087	6236/W B MASON CO INC	221.67	11/01/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103389 2000933	201496062	6236/W B MASON CO INC	954.79	11/01/2019	HUMANITIES 6-8 SUPPLY	C
		Total For Account		5,805.89			
		11-000-221-610-45-0450-					
11-000-222-104-15-2141-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	11/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	11/15/2019	SAL - LIBRARIANS FB	H

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11-000-222-104-15-2141-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	11/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-01-TECH-	103253 2002027	INV#452564 4	7629/RENAISSANCE LEARNING, INC.	3,150.00	11/01/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-02-TECH-	103102 2001957	2311437	11559/CASIO AMERICA, INC.	101.00	11/01/2019	FERNBROOK TECH PURCH	C
11-000-222-320-06-TECH-	103273 2001905	19-R5051	10843/SPRINGSHARE LLC	900.00	11/01/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-610-01-2301-	103165 2002139	3397650619 A	3717/LAKESHORE LEARNING MATERIALS	280.00	11/01/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-03-2333-	103128 2002180	393635	10502/FOLLETT SCHOOL SOLUTIONS, INC.	337.00	11/01/2019	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-04-2314-	103263 2000367	M6825465	5439/SCHOLASTIC MAGAZINE	632.50	11/01/2019	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	103263 2000345	M6799553	5439/SCHOLASTIC MAGAZINE	652.43	11/01/2019	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	103263 2000372	M6805554	5439/SCHOLASTIC MAGAZINE	506.00	11/01/2019	PERIODICALS/SHONGUM	C
		Total For Account		1,790.93			
		11-000-222-610-04-2314-					
11-000-222-640-03-2304-	103128 2002180	393635	10502/FOLLETT SCHOOL SOLUTIONS, INC.	10.57	11/01/2019	LIBRARY BOOKS - IRONIA	C
11-000-222-640-04-2305-	103128 2000316	511490	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,382.77	11/01/2019	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	103128 2000316	511490F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	99.58	11/01/2019	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	103263 2000372	M6805554	5439/SCHOLASTIC MAGAZINE	12.65	11/01/2019	LIBRARY BOOKS SH	C
		Total For Account		2,495.00			
		11-000-222-640-04-2305-					
11-000-222-640-06-0000-	103087 2001513	3903372	1500/BARNES & NOBLE BOOKSELLERS	629.63	11/01/2019	Library Books	C
11-000-222-640-06-0000-	103087 2001513	3913622	1500/BARNES & NOBLE BOOKSELLERS	431.67	11/01/2019	Library Books	C
		Total For Account		1,061.30			
		11-000-222-640-06-0000-					

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11-000-223-320-05-2622-	103088 2001467	14837015	10141/BAYADA HOME HEALTH CARE, INC.	248.00	11/01/2019	PURCH PROF SVC STAFF TRA	C
11-000-223-320-05-2622-	103088 2001467	14856538	10141/BAYADA HOME HEALTH CARE, INC.	356.50	11/01/2019	PURCH PROF SVC STAFF TRA	C
		Total For Account		604.50			
		11-000-223-320-05-2622-					
11-000-223-320-08-2622-	103148 2001659	002	11744/JUDY LOBIANCO	800.00	11/01/2019	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622-	103257 2001658	3008	11719/AMY RUBIN	625.00	11/01/2019	PURCH PROF SVC STAFF TRA	C
		Total For Account		1,425.00			
		11-000-223-320-08-2622-					
11-000-223-320-09-2622-	103079 2002056	24633	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	570.00	11/01/2019	AASPA Membership	C
11-000-223-320-09-2622-	103278 2001522	362-113503	9646/SYSTEMS 3000 INC.	750.00	11/01/2019	Systems 3000 Training	C
		Total For Account		1,320.00			
		11-000-223-320-09-2622-					
11-000-223-320-17-0161-	103148 2001556	001	11744/JUDY LOBIANCO	400.00	11/01/2019	PURCH PROF SVCE PE	C
11-000-223-320-47-0470-	103134 2001602	11/04/19	11288/DR. JOSEPH GOEBEL, JR.	1,000.00	11/01/2019	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-01-2625-	103107 2002002	ORDER # 8868	11545/CIRCLE BOWL & ENTERTAINMENT	719.20	11/01/2019	STAFF DEVELOPMENT MILEAG	C
11-000-223-580-08-2625-	103301 2001886		10607/STEPHEN BARROW	15.19	11/01/2019	Microsoft training	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	361.60	11/01/2019	Future Ready Schools/Airfare	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	282.50	11/01/2019	Hotel	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	11.95	11/01/2019	Meals	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	68.72	11/01/2019	Car services	C
11-000-223-580-08-2625-	103307 2002182		2252/STEPHEN CULLIS	102.00	11/01/2019	Airport parking	C
11-000-223-580-08-2625-	103310 2001795		10425/JESSICA DINGMAN	169.95	11/01/2019	Assoc. Math Teachers Conferenc	C
11-000-223-580-08-2625-	103310 2001795		10425/JESSICA DINGMAN	30.69	11/01/2019	mileage	C
11-000-223-580-08-2625-	103310 2001798		10425/JESSICA DINGMAN	180.00	11/01/2019	NJ Sci Convention	C
11-000-223-580-08-2625-	103310 2001798		10425/JESSICA DINGMAN	27.34	11/01/2019	mileage	C
11-000-223-580-08-2625-	103320 2002058		8314/STEPHANIE GREGORY	11.78	11/01/2019	Microsoft Training	C
11-000-223-580-08-2625-	103325 2002071		7807/LISA HOLMES	150.00	11/01/2019	NWEA REGIONAL WRKSHP	C
11-000-223-580-08-2625-	103329 2001332		8223/LUKE MASON	800.00	11/01/2019	COACHING INST. ON TEACHING WRI	C
11-000-223-580-08-2625-	103329 2001332		8223/LUKE MASON	14.25	11/01/2019	MEAL	C
11-000-223-580-08-2625-	103329 2001332		8223/LUKE MASON	120.34	11/01/2019	MILEAGE - 4 DAYS RT TRAVE	C

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11-000-223-580-08-2625-	103329 2001332		8223/LUKE MASON	56.60	11/01/2019	PARKING	C
	Total For Account			2,402.91			
	11-000-223-580-08-2625-						
11-000-223-580-47-0470-	103302 2001738		8905/NANCY BLACK	235.00	11/01/2019	Beyond Decoding: Id and Meetng	C
11-000-223-580-47-0470-	103302 2001738		8905/NANCY BLACK	18.60	11/01/2019	mileage	C
11-000-223-580-47-0470-	103323 2001797		11755/YAILEN HERNANDEZ-MESA	200.00	11/01/2019	Foreign Lang. Educ. of NJ	C
11-000-223-580-47-0470-	103323 2001797		11755/YAILEN HERNANDEZ-MESA	12.70	11/01/2019	mileage	C
	Total For Account			466.30			
	11-000-223-580-47-0470-						
11-000-230-104-15-1106-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	11/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	11/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	103261 2001134	1079611	9767/SCHENCK, PRICE, SMITH & KING, LLP	12,391.00	11/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	103261 2001134	1079617	9767/SCHENCK, PRICE, SMITH & KING, LLP	518.00	11/01/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	103261 2001134	1079612	9767/SCHENCK, PRICE, SMITH & KING, LLP	55.50	11/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103261 2001134	1079615	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,776.00	11/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103261 2001134	1079616	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	11/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103261 2001134	1079618	9767/SCHENCK, PRICE, SMITH & KING, LLP	444.00	11/01/2019	LEGAL - SPECIAL SERVICES	C
	Total For Account			2,349.50			
	11-000-230-331-30-1206-						
11-000-230-331-30-1207-	103261 2001134	1079613	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	11/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103261 2001134	1079614	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	11/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103261 2001134	1079619	9767/SCHENCK, PRICE, SMITH & KING, LLP	180.50	11/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103261 2001134	1079620	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	11/01/2019	LEGAL-LABOR RELATIONS	C

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Total For Account				490.50			
11-000-230-331-30-1207-							
11-000-230-332-30-1201-	103230 1901774	77175	4628/NISIVOCCIA & COMPANY, CPA	11,500.00	11/01/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	103250 2000981	OCT.	5172/RANDOLPH PEDIATRICS	2,475.00	11/01/2019	SCHOOL PHYSICIAN	C
		BALANCE					
11-000-230-339-30-0001-	103250 2000981	NOVEMBER 2019	5172/RANDOLPH PEDIATRICS	2,750.00	11/01/2019	SCHOOL PHYSICIAN	C
Total For Account				5,225.00			
11-000-230-339-30-0001-							
11-000-230-580-30-1302-	103254 2001663	58516	11761/RESORTS CASINO HOTEL	447.00	11/01/2019	BOE TRAVEL	C
11-000-230-610-09-0000-	103244 2002128	A131624663 08	5000/POSTER COMPLIANCE CENTER	716.00	11/01/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	103274 2001868	3427706494	5704/STAPLES BUSINESS ADVANTAGE	-120.44	11/01/2019	cm#3428199803	C
11-000-230-610-09-0000-	103274 2001868	3427706494	5704/STAPLES BUSINESS ADVANTAGE	282.06	11/01/2019	inv#3427706494	C
Total For Account				877.62			
11-000-230-610-09-0000-							
11-000-230-610-30-1311-	103269 2001929	OCT 10 2019	10548/SIMPLY GOURMET, LLC	50.00	11/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	103388 2001962	204146670	6236/W B MASON CO INC	23.01	11/01/2019	SUPT OFFICE SUPPLIES	C
Total For Account				73.01			
11-000-230-610-30-1311-							
11-000-230-610-30-TECH-	103103 2001840	VJP4792	8130/CDW GOVERNMENT, INC.	20.05	11/01/2019	BOE TECH	C
11-000-230-890-30-1315-	103110 2000591	0003819067	2307/DAILY RECORD	42.74	11/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103110 2000591	0003875171	2307/DAILY RECORD	104.66	11/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103110 2000591	0003875729	2307/DAILY RECORD	46.61	11/01/2019	PUBLISHING & PRINTING	C
Total For Account				194.01			
11-000-230-890-30-1315-							
11-000-240-103-15-2110-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	11/15/2019	SALARY PRINCIPALS	H

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POSTED CHECKS							
11-000-240-103-15-2110-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	11/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	11/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	11/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	11/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	11/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	11/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	11/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	11/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,291.20	11/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	11/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	11/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	11/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	11/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	360.00	11/15/2019	SALARY SUB SECTYS IR	H

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POSTED CHECKS							
11-000-240-105-15-9999-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	324.00	11/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-329-01-0000-	103108 2002144	040119-12	11660/COLLEGE OF SAINT ELIZABETH	890.00	11/01/2019	C.G. PURCH PROF	C
11-000-240-580-08-2535-	103315 2002171		8247/JACQUELINE FIK	482.60	11/01/2019	FUTURE READY / AIRFARE	C
11-000-240-580-08-2535-	103344 2002183		10171/KATHERINE THORN	411.60	11/01/2019	Future Ready/Airfare	C
11-000-240-580-08-2535-	103344 2002183		10171/KATHERINE THORN	61.77	11/01/2019	Meals	C
11-000-240-580-08-2535-	103344 2002183		10171/KATHERINE THORN	85.69	11/01/2019	Car Service	C
			Total For Account	1,041.66			
			11-000-240-580-08-2535-				
11-000-240-610-01-2501-	103100 2000613	64564	8461/CASCADE SCHOOL SUPPLIES, INC.	113.40	11/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103157 2000463	1710328	3547/JONES SCHOOL SUPPLY CO., INC.	46.05	11/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103265 2001284	2081239638	5458/SCHOOL SPECIALTY INC 16	39.66	11/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103282 2001277	686586	5958/TJ'S SPORTWIDE TROPHY & AWARDS	32.00	11/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103388 2001569	203041933	6236/W B MASON CO INC	413.51	11/01/2019	MISC SUPPL/CG	C
			Total For Account	644.62			
			11-000-240-610-01-2501-				
11-000-240-610-03-2503-	103120 2000375	11002041-B	2583/EDUCATION WEEK 1	79.00	11/01/2019	MISC SUPPL/IRONIA	C
11-000-240-890-05-2556-	103282 2001641	686482	5958/TJ'S SPORTWIDE TROPHY & AWARDS	819.00	11/01/2019	MISC EXPENSE RMS	C
11-000-240-890-06-2562-	103282 2000710	686473	5958/TJ'S SPORTWIDE TROPHY & AWARDS	32.00	11/01/2019	MISC EXP RHS	C
11-000-240-890-06-2562-	103283 2000721	19012	5993/TOWNSHIP OF RANDOLPH	480.00	11/01/2019	MISC EXP RHS	C
			Total For Account	512.00			
			11-000-240-890-06-2562-				
11-000-251-100-15-0104-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	11/15/2019	SALARIES BUS. ADMINISTRA	H

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POSTED CHECKS							
11-000-251-100-15-0105-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	11/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	11/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	11/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	468.24	11/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	103161 2001584	35438	11680/KEV GROUP INC.	4,400.00	11/01/2019	PURCHASED TECH. SERVICES	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	825.00	11/01/2019	ASBO CONFERENCE	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	957.00	11/01/2019	HOTEL	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	86.00	11/01/2019	PARKING	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	130.97	11/01/2019	MEALS	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	133.92	11/01/2019	MILEAGE	C
11-000-251-580-30-0000-	103318 2001321		11669/STEPHEN FROST	35.00	11/01/2019	TOLLS	C
			Total For Account	2,167.89			
			11-000-251-580-30-0000-				
11-000-251-600-30-0000-	103388 2001661	203139838	6236/W B MASON CO INC	1,664.95	11/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-TECH-	103082 2001981	AB07226792	1339/APPLE INC.	299.00	11/01/2019	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	103121 2002194	202000352	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,782.00	11/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103249 2000374	NOVEMBER 2019	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	11/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103267 2000769	25407	8118/SECURITY SHREDDING	55.00	11/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103283 2002236	10/28/19	5993/TOWNSHIP OF RANDOLPH	1,090.00	11/01/2019	MISC EXPENSE BUSINESS OF	C
			Total For Account	4,177.00			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	11/15/2019	OTHER SALARIES-TECH	H

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POSTED CHECKS							
11-000-252-330-23-0000-	103103 2002099	VQN2082	8130/CDW GOVERNMENT, INC.	1,588.50	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103233 2000004	38464	10939/OPEN SYSTEMS INTEGRATORS, INC.	62.50	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	0593318535	11704/UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-332044	11704/UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-332528211704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-332752111704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-332977011704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-333200711704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-333426711704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-333650211704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-333877011704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103286 2001636	059-334101211704/	UNIFIRST CORPORATION	34.79	11/01/2019	OTHER PURCHASED PROF SER	C
	Total For Account			1,998.90			
	11-000-252-330-23-0000-						
11-000-252-440-23-0000-	103098 2000012	20707648	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	11/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103098 2000013	20707649	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	11/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103287 2000014	443605	10058/UNITED BUSINESS SYSTEMS	8,093.75	11/01/2019	RENTAL COPIERS & POSTAGE	C
	Total For Account			21,503.16			
	11-000-252-440-23-0000-						
11-000-252-530-23-6441-	103272 2000009	9354366	10823/SPECTROTEL HOLDING COMPANY LLC	5,041.27	11/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	103292 2000010	9840259664	10340/VERIZON WIRELESS	266.09	11/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	103292 2000010	9840649448	10340/VERIZON WIRELESS	2,443.09	11/01/2019	TELEPHONE BASIC SERVICES	C
	Total For Account			7,750.45			
	11-000-252-530-23-6441-						
11-000-252-530-23-6442-	103097 2000006	100207216	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	11/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	103097 2000007	100207212	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	11/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	103097 2000008	100207212A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,146.59	11/01/2019	TELE INTERNET SERVICES	C
	Total For Account			22,606.59			
	11-000-252-530-23-6442-						

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POSTED CHECKS							
11-000-252-530-28-TECH-	103292 2002029	9838714050	10340/VERIZON WIRELESS	3,889.41	11/01/2019	TRANSPORTATION ROUTERS	C
11-000-252-530-28-TECH-	103292 2002029	9840746859	10340/VERIZON WIRELESS	2,014.83	11/01/2019	TRANSPORTATION ROUTERS	C
	Total For Account			5,904.24			
	11-000-252-530-28-TECH-						
11-000-261-110-15-7102-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	11/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,635.51	11/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	103129 2001373	117863	7563/FRENCH & PARRELLO ASSOCIATES	2,750.00	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103143 2000312	31275	3241/HOBBIE HEAT & POWER, INC.	9,618.00	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103181 1903676	58068	10821/OAK SECURITY GROUP, LLC	36.29	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103206 2000807	5150476B	6307/WESTERN PEST SERVICES	113.00	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103206 2000807	5150366B	6307/WESTERN PEST SERVICES	85.00	11/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103338 2001999		7922/STEPHEN SANCHEZ	168.00	11/01/2019	ORNAMENTAL& NATIVE PLANTS MGMT	C
11-000-261-420-18-5678-	103341 2002000		8794/KYLE SMITH	168.00	11/01/2019	ORNAMENTAL & NATIVE PLANTS	C
	Total For Account			12,938.29			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-057	103081 2001903	331163	7006/APS CORPORATION	267.90	11/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	103160 2000269	957937	11463/KENCOR, INC.	78.22	11/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	103169 2000768	068660	3879/LONGO ELECTRICAL MECHANICAL, I	799.00	11/01/2019	MAINT - CG CONTR. SERV.	C
	Total For Account			1,145.12			
	11-000-261-420-18-7201-057						
11-000-261-420-18-7202-065	103081 2001903	331163	7006/APS CORPORATION	110.31	11/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103169 2000768	068669	3879/LONGO ELECTRICAL MECHANICAL, I	768.00	11/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103169 2000768	068672	3879/LONGO ELECTRICAL MECHANICAL, I	799.00	11/01/2019	MAINT - FB CONTR. SERV.	C
	Total For Account			1,677.31			
	11-000-261-420-18-7202-065						

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11-000-261-420-18-7203-070	103081 2001903	331163	7006/APS CORPORATION	110.31	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103188 2001626	PCI102319_1001	5053/PROFESSIONAL CONSULTING, INC.	8,000.00	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103188 2001937	PCI083119_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103188 2001937	PCI093019_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103188 2001937	PCI103119_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103201 2001901	191762570	6028/TREASURER, STATE OF NEW JERSEY	820.00	11/01/2019	MAINT - IR CONTR. SERV.	C
	Total For Account			10,280.31			
	11-000-261-420-18-7203-070						
11-000-261-420-18-7204-080	103081 2001903	331163	7006/APS CORPORATION	110.31	11/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	103124 2000538	2019-1595	11512/FIRE AND SECURITY TECHNOLOGIES	256.00	11/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	103169 2000768	068663	3879/LONGO ELECTRICAL MECHANICAL, I	570.92	11/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	103169 2000768	6N596A	3879/LONGO ELECTRICAL MECHANICAL, I	440.91	11/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	103199 2001287	09710	10794/THE GILLESPIE GROUP	8,637.25	11/01/2019	MAINT - SH CONTR. SERV.	C
	Total For Account			10,015.39			
	11-000-261-420-18-7204-080						
11-000-261-420-18-7205-075	103081 2001903	331163	7006/APS CORPORATION	110.31	11/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	103131 2000984	8985	9546/GENERATIONS SERVICES INC.	79,836.00	11/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	103160 2000269	957937	11463/KENCOR, INC.	78.23	11/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	103166 2001251	2019-65	11662/LAUMAR ROOFING COMPANY INC.	9,500.00	11/01/2019	MAINT - RMS CONTR. SERV.	C
	Total For Account			89,524.54			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	103081 2001893	331162	7006/APS CORPORATION	157.59	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103081 2001903	331163	7006/APS CORPORATION	362.43	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103124 2000538	2019-1566	11512/FIRE AND SECURITY TECHNOLOGIES	305.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103155 2002051	18832	3536/JOHNNY DEE'S GLASS CO.	1,225.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103160 2000269	957937	11463/KENCOR, INC.	78.22	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103181 2000855	58069	10821/OAK SECURITY GROUP, LLC	7,998.00	11/01/2019	MAINT - RHS CONTR. SERV.	C

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POSTED CHECKS							
11-000-261-420-18-7206-050	103182 2001763	37172A	10939/OPEN SYSTEMS INTEGRATORS, INC.	343.75	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103188 2001937	PCI083119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103188 2001937	PCI093019_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103188 2001937	PCI103119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103201 2001899	191762560	6028/TREASURER, STATE OF NEW JERSEY	820.00	11/01/2019	MAINT - RHS CONTR. SERV.	C
			Total For Account	12,639.99			
			11-000-261-420-18-7206-050				
11-000-261-420-18-MR06-050	103181 1903676	58068	10821/OAK SECURITY GROUP, LLC	34,133.14	11/01/2019	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	103158 2000944	1033409-00	3577/KAHANT ELECTRICAL SUPPLY CO.	52.42	11/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103181 2001711	58334	10821/OAK SECURITY GROUP, LLC	250.76	11/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103189 2000779	54030	5097/QUALITY DISCOUNT TIRE	328.00	11/01/2019	MAINT - GENERAL SUPPLIES	C
			Total For Account	631.18			
			11-000-261-610-18-1234-				
11-000-261-610-18-6501-057	103144 2001566	3020894	3258/HOME DEPOT	289.66	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	8340318	3258/HOME DEPOT	37.78	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	3023876	3258/HOME DEPOT	32.61	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	7023453	3258/HOME DEPOT	51.24	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	2042148	3258/HOME DEPOT	96.29	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103144 2001566	5015534	3258/HOME DEPOT	21.94	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103153 2000724	295678	8597/JEWEL ELECTRIC SUPPLY CO.	70.90	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103204 2001858	9325467208	3053/W W GRAINGER, INC.	11.17	11/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103204 2001858	9326383396	3053/W W GRAINGER, INC.	407.73	11/01/2019	MAINT - CG SUPPLIES	C
			Total For Account	1,019.32			
			11-000-261-610-18-6501-057				
11-000-261-610-18-6502-065	103144 2001566	6350846	3258/HOME DEPOT	30.86	11/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103153 2000724	295886	8597/JEWEL ELECTRIC SUPPLY CO.	291.79	11/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103204 2001858	9329506274	3053/W W GRAINGER, INC.	1.60	11/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103204 2001858	9335485364	3053/W W GRAINGER, INC.	20.70	11/01/2019	MAINT - FB SUPPLIES	C
			Total For Account	344.95			
			11-000-261-610-18-6502-065				

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POSTED CHECKS							
11-000-261-610-18-6503-070	103144 2001566	6012673	3258/HOME DEPOT	9.97	11/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103144 2001566	6061733	3258/HOME DEPOT	46.82	11/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103144 2001566	5903882	3258/HOME DEPOT	386.28	11/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103204 2001858	9320619688	3053/W W GRAINGER, INC.	264.10	11/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103204 2001858	9334641694	3053/W W GRAINGER, INC.	186.30	11/01/2019	MAINT - IR SUPPLIES	C
		Total For Account		893.47			
		11-000-261-610-18-6503-070					
11-000-261-610-18-6504-080	103144 2001566	5041157	3258/HOME DEPOT	84.94	11/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103144 2001566	5350760	3258/HOME DEPOT	110.17	11/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103204 2001858	9332725820	3053/W W GRAINGER, INC.	93.90	11/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103204 2001858	9335017357	3053/W W GRAINGER, INC.	19.84	11/01/2019	MAINT - SH SUPPLIES	C
		Total For Account		308.85			
		11-000-261-610-18-6504-080					
11-000-261-610-18-6505-075	103144 2001566	5020662	3258/HOME DEPOT	12.83	11/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103144 2001566	9350703	3258/HOME DEPOT	780.27	11/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103144 2001566	5370762	3258/HOME DEPOT	86.36	11/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103204 2001858	9329506266	3053/W W GRAINGER, INC.	970.66	11/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103204 2001858	9330506834	3053/W W GRAINGER, INC.	468.21	11/01/2019	MAINT - RMS SUPPLIES	C
		Total For Account		2,318.33			
		11-000-261-610-18-6505-075					
11-000-261-610-18-6506-050	103144 2001566	9370721	3258/HOME DEPOT	152.57	11/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103144 2001566	2040472	3258/HOME DEPOT	534.10	11/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103204 2001858	9330177420	3053/W W GRAINGER, INC.	10.62	11/01/2019	MAINT - RHS SUPPLIES	C
		Total For Account		697.29			
		11-000-261-610-18-6506-050					
11-000-262-105-15-0000-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	11/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,386.25	11/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,424.87	11/15/2019	CUSTODIAL SALARIES	H

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11-000-262-110-15-9998-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,636.55	11/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,156.25	11/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.27	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593334265	11704/UNIFIRST CORPORATION	85.59	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593336500	11704/UNIFIRST CORPORATION	89.88	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593329768	11704/UNIFIRST CORPORATION	89.88	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593325280	11704/UNIFIRST CORPORATION	108.69	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593332005	11704/UNIFIRST CORPORATION	89.88	11/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103203 2000873	0593338768	11704/UNIFIRST CORPORATION	89.88	11/01/2019	CUST - CG CONTR. SERV.	C
	Total For Account			724.07			
	11-000-262-420-18-7201-057						
11-000-262-420-18-7202-065	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.27	11/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103203 2000874	0593336499	11704/UNIFIRST CORPORATION	97.85	11/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103203 2000874	0593334264	11704/UNIFIRST CORPORATION	97.85	11/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103203 2000874	0593329767	11704/UNIFIRST CORPORATION	97.85	11/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103203 2000874	0593323041	11704/UNIFIRST CORPORATION	108.85	11/01/2019	CUST - FB CONTR. SERV.	C
	Total For Account			572.67			
	11-000-262-420-18-7202-065						
11-000-262-420-18-7203-070	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.27	11/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103203 2001848	0593334262	11704/UNIFIRST CORPORATION	97.99	11/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103203 2001848	0593327516	11704/UNIFIRST CORPORATION	97.99	11/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103203 2001848	0593325277	11704/UNIFIRST CORPORATION	108.99	11/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	103312 2001916		2055/ERICKSON; JEANETTE	80.00	11/01/2019	BLACK SEAL LICENSE RENEWAL	C
	Total For Account			555.24			
	11-000-262-420-18-7203-070						
11-000-262-420-18-7204-080	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.27	11/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103203 2000877	0593327514	11704/UNIFIRST CORPORATION	99.71	11/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103203 2000877	0593332000	11704/UNIFIRST CORPORATION	180.93	11/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103203 2000877	0593329763	11704/UNIFIRST CORPORATION	99.71	11/01/2019	CUST - SH CONTR. SERV.	C
	Total For Account			550.62			

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11-000-262-420-18-7204-080							
11-000-262-420-18-7205-075	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	170.28	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593336498	11704/UNIFIRST CORPORATION	162.17	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593334263	11704/UNIFIRST CORPORATION	162.17	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593332003	11704/UNIFIRST CORPORATION	162.17	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593329766	11704/UNIFIRST CORPORATION	162.17	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593323040	11704/UNIFIRST CORPORATION	186.92	11/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	103203 2000878	0593318532	11704/UNIFIRST CORPORATION	186.92	11/01/2019	CUST - RMS CONTR. SERV.	C
Total For Account				1,192.80			
11-000-262-420-18-7205-075							
11-000-262-420-18-7206-050	103075 2000611	19-302	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	11/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103203 2000879	0593336496	11704/UNIFIRST CORPORATION	233.24	11/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103203 2000879	0593329764	11704/UNIFIRST CORPORATION	234.45	11/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103330 2002112		11208/MAGALY MATOS	80.00	11/01/2019	BOILER LICENSE RENEWAL	C
Total For Account				1,047.69			
11-000-262-420-18-7206-050							
11-000-262-420-18-7209-	103205 2000588	3184272-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,599.29	11/01/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	103116 2000701	314930-1	2478/DOVER WATER COMMISSIONER	1,044.45	11/01/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	103190 2000781	09J8450006	9871/READY REFRESH BY NESTLE	33.92	11/01/2019	WATER - IRONIA	C
11-000-262-610-18-6501-057	103080 2001959	J1222676	1261/AMERICAN PAPER TOWEL CO.	1,079.20	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103118 2001877	703518	2511/E.A. MORSE & CO	171.38	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103118 2001877	703518-1	2511/E.A. MORSE & CO	44.90	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103144 2000713	2030707	3258/HOME DEPOT	109.44	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103144 2000713	2021261	3258/HOME DEPOT	14.47	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103144 2000713	1580585	3258/HOME DEPOT	7.97	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103144 2000713	9027028	3258/HOME DEPOT	36.08	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103194 2000809	1099667-0005521/	SHEAFFER SUPPLY, INC.	34.89	11/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103195 2001850	4671-1	5532/SHERWIN WILLIAMS CO.	55.50	11/01/2019	CUST - CG SUPPLIES	C

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11-000-262-610-18-6501-057	103195 2001850	4901-2	5532/SHERWIN WILLIAMS CO.	335.26	11/01/2019	CUST - CG SUPPLIES	C
	Total For Account			2,238.72			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	103144 2000713	2974633	3258/HOME DEPOT	-39.98	11/01/2019	C/M 7130996	C
11-000-262-610-18-6502-065	103144 2000713	2974633	3258/HOME DEPOT	738.80	11/01/2019	Inv 2974633	C
11-000-262-610-18-6502-065	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103194 2000809	1099798-0005521/	SHEAFFER SUPPLY, INC.	72.17	11/01/2019	CUST - FB SUPPLIES	C
		7-01					
11-000-262-610-18-6502-065	103195 2001850	3055-8	5532/SHERWIN WILLIAMS CO.	119.00	11/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103195 2001850	1180-4	5532/SHERWIN WILLIAMS CO.	187.20	11/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103195 2001850	6957-2	5532/SHERWIN WILLIAMS CO.	20.80	11/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103195 2001850	0836-2	5532/SHERWIN WILLIAMS CO.	71.96	11/01/2019	CUST - FB SUPPLIES	C
	Total For Account			1,519.58			
	11-000-262-610-18-6502-065						
11-000-262-610-18-6503-070	103118 2001902	702979	2511/E.A. MORSE & CO	441.34	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103118 2000767	703782	2511/E.A. MORSE & CO	38.31	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103118 2000767	703782-1	2511/E.A. MORSE & CO	63.85	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103180 2001865	173673	10372/NORTHEAST JANITORIAL SUPPLY INC.	224.87	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103194 2000809	1099811-0005521/	SHEAFFER SUPPLY, INC.	204.32	11/01/2019	CUST - IR SUPPLIES	C
		1-01					
	Total For Account			1,322.32			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	103144 2000713	2042195	3258/HOME DEPOT	571.34	11/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103195 2001850	6103-3	5532/SHERWIN WILLIAMS CO.	96.36	11/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103195 2001850	4326-2	5532/SHERWIN WILLIAMS CO.	196.00	11/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103195 2001850	3068-1	5532/SHERWIN WILLIAMS CO.	45.83	11/01/2019	CUST - SH SUPPLIES	C
	Total For Account			1,259.16			
	11-000-262-610-18-6504-080						

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11-000-262-610-18-6505-075	103080 2002114	J1223901	1261/AMERICAN PAPER TOWEL CO.	1,292.30	11/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103093 2000685	3237901	1599/BIO-SHINE INC.	426.56	11/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103095 2001342	INV514786	1698/BROOKAIRE COMPANY	1,000.00	11/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103195 2001850	2928-7	5532/SHERWIN WILLIAMS CO.	416.00	11/01/2019	CUST - RMS SUPPLIES	C
			Total For Account	3,134.86			
			11-000-262-610-18-6505-075				
11-000-262-610-18-6506-050	103078 20EDS072	245261	9475/ALL AMERICAN POLY CORPORATION	1,758.00	11/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	103095 2001342	INV514786	1698/BROOKAIRE COMPANY	200.42	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103095 2001342	INV515895	1698/BROOKAIRE COMPANY	119.55	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103180 2000775	173444	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.63	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103194 2000809	1098340-0005521	SHEAFFER SUPPLY, INC. 1-01	31.40	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103195 2001850	3008-7	5532/SHERWIN WILLIAMS CO.	48.79	11/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103204 2000982	9336112157	3053/W W GRAINGER, INC.	221.88	11/01/2019	CUST - RHS SUPPLIES	C
			Total For Account	2,729.67			
			11-000-262-610-18-6506-050				
11-000-262-621-18-6301-057	103179 2000776	10-1149-220 4573	NJ NATURAL GAS CO. 516 10/19	1,436.78	11/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	103202 2000801	G4380053	11663/UGI ENERGY SERVICES, LLC	546.50	11/01/2019	HEAT - CG - GAS	C
			Total For Account	1,983.28			
			11-000-262-621-18-6301-057				
11-000-262-621-18-6302-065	103179 2000776	08-1136-278 4573	NJ NATURAL GAS CO. 014 10/19	1,659.87	11/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	103202 2000801	G4360700	11663/UGI ENERGY SERVICES, LLC	32.90	11/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	103202 2000801	G4391558	11663/UGI ENERGY SERVICES, LLC	793.67	11/01/2019	HEAT - FERNBROOK- GAS	C
			Total For Account	2,486.44			
			11-000-262-621-18-6302-065				
11-000-262-621-18-6303-070	103179 2000776	10-1148-100 4573	NJ NATURAL GAS CO. 01Y 10/19	1,429.34	11/01/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	103202 2000801	G4382024	11663/UGI ENERGY SERVICES, LLC	654.30	11/01/2019	HEAT - IRONIA-GAS	C
			Total For Account	2,083.64			
			11-000-262-621-18-6303-070				

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POSTED CHECKS							
11-000-262-621-18-6304-080	103184 2000778	7337847718	4787/P.S.E.& G. CO. OCT 19	1,048.05	11/01/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	103179 2000776	10-1149-219 4573	NJ NATURAL GAS CO. 515 10/19	2,150.01	11/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	103202 2000801	G4380037	11663/UGI ENERGY SERVICES, LLC	884.82	11/01/2019	HEAT - RMS-GAS	C
		Total For Account		3,034.83			
		11-000-262-621-18-6305-075					
11-000-262-621-18-6306-050	103179 2000776	10-1149-219 4573	NJ NATURAL GAS CO. 013 10/19	2,843.13	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103179 2000776	22-0017-397 4573	NJ NATURAL GAS CO. 235 10/19	26.98	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103179 2000776	22-0018-416 4573	NJ NATURAL GAS CO. 45Y 10/19	71.44	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103179 2000776	22-0015-008 4573	NJ NATURAL GAS CO. 902 10/19	32.41	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103202 2000801	G4380038	11663/UGI ENERGY SERVICES, LLC	3.90	11/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103202 2000801	G4380022	11663/UGI ENERGY SERVICES, LLC	1,040.15	11/01/2019	HEAT - H.S.-GAS	C
		Total For Account		4,018.01			
		11-000-262-621-18-6306-050					
11-000-262-622-18-6421-057	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	5,804.80	11/01/2019	ELECTRICITY - CG	C
11-000-262-622-18-6421-057	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	2,974.27	11/15/2019	ELECTRICITY - CG	H
		Total For Account		8,779.07			
		11-000-262-622-18-6421-057					
11-000-262-622-18-6422-065	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	4,080.05	11/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	103179 2000776	08-1136-278 4573	NJ NATURAL GAS CO. 014 10/19	1,209.56	11/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	2,000.00	11/15/2019	ELECTRICITY-FERNBROOK	H
		Total For Account		7,289.61			
		11-000-262-622-18-6422-065					

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POSTED CHECKS							
11-000-262-622-18-6423-070	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	3,311.54	11/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103179 2000776	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 10/19	734.67	11/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103198 2002025	OCT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	481.57	11/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	3,000.00	11/15/2019	ELECTRICITY-IRONIA	H
			Total For Account	7,527.78			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	3,562.13	11/01/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6424-080	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	3,500.00	11/15/2019	ELECTRICITY-SHONGUM	H
			Total For Account	7,062.13			
			11-000-262-622-18-6424-080				
11-000-262-622-18-6425-075	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	9,453.27	11/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	103198 2002025	OCT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,000.00	11/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	28,000.00	11/15/2019	ELECTRICITY - RMS	H
			Total For Account	38,453.27			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	103152 2000725	1001270764	3502/JERSEY CENTRAL POWER & 51 10/19 LIGHT C	131.43	11/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103152 2000725	9500825764	3502/JERSEY CENTRAL POWER & 4 LIGHT C	28,136.24	11/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103152 2000725	1001242530	3502/JERSEY CENTRAL POWER & 04 10/19 LIGHT C	290.58	11/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103198 2002025	OCT 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	3,493.04	11/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	92000309 2000309	397328519	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	65,769.33	11/15/2019	ELECTRICITY - H.S.	H
			Total For Account	97,820.62			
			11-000-262-622-18-6426-050				

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POSTED CHECKS							
11-000-262-626-28-0000-	103214 2001031	1001100631	3502/JERSEY CENTRAL POWER & 57OCT19 LIGHT C	1,119.95	11/01/2019	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,469.15	11/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,623.83	11/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	103176 2001228	0005720228	11703/MR. JOHN	822.25	11/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103176 2001228	0005720229	11703/MR. JOHN	64.75	11/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103338 2001890		7922/STEPHEN SANCHEZ	80.00	11/01/2019	PESTICIDE LICENSE	C
		Total For Account		967.00			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	103109 2000837	532404	9459/COUNTY CONCRETE CORPORATION	119.52	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103109 2000837	532512	9459/COUNTY CONCRETE CORPORATION	237.15	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103136 2000707	838428	3062/GRASS ROOTS TURF PRODUCTS	345.80	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103144 2001528	7027866	3258/HOME DEPOT	152.58	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103144 2001528	8283240	3258/HOME DEPOT	-49.97	11/01/2019	C/M 191768	C
11-000-263-610-18-7408-	103144 2001528	8283240	3258/HOME DEPOT	565.26	11/01/2019	Inv 8283240	C
11-000-263-610-18-7408-	103156 2000729	46292	3539/JOHNSON TRUCK ACCESSORIES	13.97	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103156 2000729	46329	3539/JOHNSON TRUCK ACCESSORIES	149.00	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103171 2000848	13931	11464/MAXXFORCE WELDING SALES & SERVICE LLC	58.46	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103171 2000848	13930	11464/MAXXFORCE WELDING SALES & SERVICE LLC	724.94	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103171 2000848	14020	11464/MAXXFORCE WELDING SALES & SERVICE LLC	210.99	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103171 2000848	14050	11464/MAXXFORCE WELDING SALES & SERVICE LLC	248.37	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103172 2002104	100152	4067/MC CARTER'S TOWING LLC	250.00	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103175 2001476	94253	6976/MORRIS COUNTY FARMS, INC.	127.60	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103175 2001476	93564	6976/MORRIS COUNTY FARMS, INC.	1,869.00	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103178 2000773	782892	7196/NAPA AUTO PARTS	-140.00	11/01/2019	C/M 780231	C
11-000-263-610-18-7408-	103178 2000773	782892	7196/NAPA AUTO PARTS	-60.00	11/01/2019	C/M 780232	C
11-000-263-610-18-7408-	103178 2000773	782892	7196/NAPA AUTO PARTS	202.92	11/01/2019	Inv 782892	C
11-000-263-610-18-7408-	103186 2000777	853368	5009/POWER PLACE	14.94	11/01/2019	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	103186 2000777	854522	5009/POWER PLACE	106.23	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	859483	5009/POWER PLACE	54.48	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	860898	5009/POWER PLACE	336.17	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	860896	5009/POWER PLACE	81.30	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	860535	5009/POWER PLACE	155.45	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	853313	5009/POWER PLACE	155.45	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	858321	5009/POWER PLACE	13.85	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103186 2000777	863163	5009/POWER PLACE	397.78	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103187 2001142	92003101	11431/PRAXAIR DISTRIBUTION, INC.	24.83	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103187 2001142	92610393	11431/PRAXAIR DISTRIBUTION, INC.	26.55	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103187 2001142	92798282	11431/PRAXAIR DISTRIBUTION, INC.	39.81	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103187 2001142	92642801	11431/PRAXAIR DISTRIBUTION, INC.	4.39	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103192 2001960	126888	8017/RICCIARDI BROTHERS INC.	1,227.00	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103196 2001044	95353308-006510/	SITEONE LANDSCAPE SUPPLY,	247.45	11/01/2019	GROUNDS - SUPPLIES	C
		1	LLC				
11-000-263-610-18-7408-	103197 2000784	1031707	5756/STORR TRACTOR CO	613.20	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032352	5756/STORR TRACTOR CO	99.40	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032509	5756/STORR TRACTOR CO	329.70	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032807	5756/STORR TRACTOR CO	361.90	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032818	5756/STORR TRACTOR CO	62.12	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032915	5756/STORR TRACTOR CO	272.89	11/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103197 2000784	1032919	5756/STORR TRACTOR CO	2.46	11/01/2019	GROUNDS - SUPPLIES	C
		Total For Account		9,652.94			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,525.39	11/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	103144 2000393	2034320	3258/HOME DEPOT	188.70	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103144 2000393	4020765	3258/HOME DEPOT	101.78	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103144 2000393	7010549	3258/HOME DEPOT	137.98	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103245 2001216	858405B	5009/POWER PLACE	766.03	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103245 2001215	858405C	5009/POWER PLACE	1,378.40	11/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	103245 2000595	858405A	5009/POWER PLACE	5,714.46	11/01/2019	MISC SUPPL/SECURITY/RHS	C
		Total For Account		8,287.35			
		11-000-266-610-29-2599-					

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11-000-270-160-15-5101-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	11/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,947.95	11/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	11/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	386.04	11/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	27,188.23	11/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	103209 2001117	07876-629611772/CABLEVISION 7010 OCT		41.64	11/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103209 2001117	07876-629611772/CABLEVISION 7010 NOV		41.64	11/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103283 2002233	10/31/2019 5993/TOWNSHIP OF RANDOLPH		58.50	11/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103303 2001922	11777/DANA BORCHERT		51.75	11/01/2019	PROFESSIONAL SVC / CDL LICENSE	C
11-000-270-390-28-5701-	103308 2001921	11776/VINCENT CZACHOROWSKI		51.75	11/01/2019	CDL LICENSE/FINGERPRINT	C
11-000-270-390-28-5701-	103348 2001923	11081/ALLAN, ZAK		125.00	11/01/2019	CDL PHYSICAL	C
		Total For Account		370.28			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	103277 2002232	T07-000213 5806/SUSSEX COUNTY REGIONAL COOPERA		1,793.16	11/01/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	103277 2002229	T08-000301 5806/SUSSEX COUNTY REGIONAL COOPERA		21,221.87	11/01/2019	CONTR SERV(OTH. THAN BET	C
		Total For Account		23,015.03			
		11-000-270-512-28-5200-					
11-000-270-513-28-5202-	103212 2002101	19-165 11775/EAST BRUNSWICK PUBLIC SCHOOLS		14,494.20	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103213 2001758	OCTOBER 2019 2609/EDUCATIONAL SVCS.COMM. OF MORR		6,094.87	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103213 2001758	202000837 2609/EDUCATIONAL SVCS.COMM. OF MORR		5,501.36	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103213 2001757	202000900 2609/EDUCATIONAL SVCS.COMM. OF MORR		20,494.60	11/01/2019	TRANSP JOINTURES	C

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11-000-270-513-28-5202-	103217 2001536		NOVEMBER6775/Mendham Township Board of Ed 2019	1,200.00	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103217 2001536		NOV. ADM 6775/Mendham Township Board of Ed FEE	18.00	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103277 2002231		S06-000176 5806/SUSSEX COUNTY REGIONAL COOPERA	16,467.32	11/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103362 2002151		SEPT 2019 11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	28.92	11/01/2019	TRANSP JOINTURES	C
			Total For Account	64,299.27			
			11-000-270-513-28-5202-				
11-000-270-580-28-0000-	103300 2002061		10928/JOHN AYMIL	192.00	11/01/2019	NJASBO/Hotel	C
11-000-270-580-28-0000-	103300 2002061		10928/JOHN AYMIL	50.00	11/01/2019	Parking	C
			Total For Account	242.00			
			11-000-270-580-28-0000-				
11-000-270-610-28-0001-	103248 2001946	455136	11588/Radio Engineering Industries, Inc.	813.36	11/01/2019	BUS CAMERA UPGRADE	C
11-000-270-610-28-0001-	103248 2001946	454964	11588/Radio Engineering Industries, Inc.	109.69	11/01/2019	BUS CAMERA UPGRADE	C
			Total For Account	923.05			
			11-000-270-610-28-0001-				
11-000-270-610-28-5502-	103208 2000883	3092333677	9735/AMERIGAS PROPANE	425.60	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3092333682	9735/AMERIGAS PROPANE	824.74	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3096894405	9735/AMERIGAS PROPANE	189.45	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3096894411	9735/AMERIGAS PROPANE	450.14	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097203268	9735/AMERIGAS PROPANE	886.10	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097203263	9735/AMERIGAS PROPANE	398.79	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097444544	9735/AMERIGAS PROPANE	445.28	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097444546	9735/AMERIGAS PROPANE	586.76	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097479714	9735/AMERIGAS PROPANE	226.01	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097479720	9735/AMERIGAS PROPANE	217.82	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097665305	9735/AMERIGAS PROPANE	366.95	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097665317	9735/AMERIGAS PROPANE	434.09	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097742298	9735/AMERIGAS PROPANE	442.60	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097742300	9735/AMERIGAS PROPANE	358.85	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097894787	9735/AMERIGAS PROPANE	502.93	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097894788	9735/AMERIGAS PROPANE	676.50	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097931810	9735/AMERIGAS PROPANE	399.71	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3097931815	9735/AMERIGAS PROPANE	438.58	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3098096326	9735/AMERIGAS PROPANE	698.37	11/01/2019	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	103208 2000883	3098096320	9735/AMERIGAS PROPANE	442.20	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3098268210	9735/AMERIGAS PROPANE	448.13	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3098268205	9735/AMERIGAS PROPANE	253.36	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103208 2000883	3095507709	9735/AMERIGAS PROPANE	50.56	11/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103211 2001926	1317343A	8611/CHEMSEARCH	1,320.00	11/01/2019	FUEL/OIL/LUBRICANTS	C
	Total For Account			11,483.52			
	11-000-270-610-28-5502-						
11-000-270-610-28-5504-	103290 2001679	8188	10774/VAN-CON, INC.	378.08	11/01/2019	REPAIR PARTS	C
11-000-291-270-40-8203-	103091 2000237	2208(1000-8	10736/BENECARD SERVICES, LLC	236,780.22	11/01/2019	MEDICAL INSURANCE	C
		000)11/19					
11-000-291-270-40-8203-	103145 2000608	292597181	3270/HORIZON BLUE CROSS BLUE SHIELD	1,149.63	11/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103145 2000608	292598046	3270/HORIZON BLUE CROSS BLUE SHIELD	801,306.62	11/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103150 2002009	SERVICES	9705/DALE M. JACOBS MD, PA FOR M.E.	800.00	11/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103237 2000225	142558-136010922	PAYFLEX SYSTEMS USA, INC.	150.00	11/01/2019	MEDICAL INSURANCE	C
		536					
	Total For Account			1,040,186.47			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	103111 2000581	PM000000002370	DELTA DENTAL OF NJ	48,068.02	11/01/2019	DENTAL INSURANCE	C
		350401					
11-000-291-270-40-8204-	103111 2000581	PM000000002370	DELTA DENTAL OF NJ	5,413.24	11/01/2019	DENTAL INSURANCE	C
		350402					
11-000-291-270-40-8204-	103126 2000235	126504	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.05	11/01/2019	DENTAL INSURANCE	C
	Total For Account			54,248.31			
	11-000-291-270-40-8204-						
11-000-291-280-09-8210-	103299 2001471		11482/GRACE ASHFORTH	2,031.30	11/01/2019	LEARNERS II	C
11-000-291-280-09-8210-	103316 2001489		11197/ESTELA FLOOD	1,727.23	11/01/2019	MASTER'S DEGREE-SPANISH LANG	C
11-000-291-280-09-8210-	103322 2001525		8451/LINDSAY HEINRICH	1,791.00	11/01/2019	CHARACTER OF ETHICS/LEADERSHP	C
11-000-291-280-09-8210-	103335 2001524		10100/ANDREW PIASCIK	705.00	11/01/2019	SYSTEMS OF CHEMISTRY	C
11-000-291-280-09-8210-	103340 2001490		11576/SIMONE SIEGEL	1,820.00	11/01/2019	LEADING INNOVATION&IMPLEMENTATION	C

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11-000-291-280-09-8210-	103343 2001474		8732/MATTHEW SWISS	2,031.30	11/01/2019	MUSI 602 CHORAL CONDUCTORS C	C
11-000-291-280-09-8210-	103343 2001475		8732/MATTHEW SWISS	2,031.30	11/01/2019	VOCAL PEDAGOGY -CHORAL DIRECTO	C
			Total For Account	12,137.13			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,206.54	11/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	11/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	11/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	11/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,560.85	11/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	11/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	11/15/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	11/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	141,100.82	11/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,729.78	11/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	11/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,992.50	11/15/2019	SUBSTITUTE GRADES 1-5	H

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11-120-100-101-15-2134-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,330.00	11/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,755.00	11/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,090.00	11/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.93	11/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.89	11/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,260.84	11/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	11/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	11/15/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,416.38	11/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	274.82	11/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	856.17	11/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	11/15/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	11/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	11/15/2019	SAL-CLASS COVER ELEM SH	H

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11-120-100-101-15-2170-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	993.99	11/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	11/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,182.88	11/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	11/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	267,309.37	11/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,227.50	11/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,124.41	11/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31.71	11/15/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	11/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	447,441.70	11/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,700.00	11/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,240.00	11/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,689.08	11/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,813.30	11/15/2019	SALARY-CLASS COVERAGE HS	H

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11-150-100-101-15-2115-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,146.10	11/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	112.50	11/15/2019	HOME INSTRUCTION IR	H
11-150-100-320-49-0000-	103349 2000950	7772	10495/AMERICAN TUTOR, INC.	1,180.00	11/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103356 2001904	INV37994	11595/EI US, LLC	176.23	11/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103368 2000952	PS-2107	7290/PROFESSIONAL EDUC.SERVICE,INC.	700.00	11/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103368 2000952	PS-2112	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	11/01/2019	PPS-HOME INSTRUCTION	C
			Total For Account	3,056.23			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,830.40	11/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,686.66	11/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,183.95	11/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,414.00	11/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	11/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-08-TECH-	103285 2001724	IN11187274	11712/TURNITIN, LLC	10,688.54	11/01/2019	CURRICULUM PP TECH SVCE	C
11-190-100-320-17-TECH-	103242 2001919	371D37AA	11773/PLICKERS INC.	215.64	11/01/2019	PHYS ED SOFTWARE	C
11-190-100-320-47-TECH-	103219 2000168	23014	11018/Middlebury Interactive Languages, LLC.	28,000.00	11/01/2019	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	103256 2001969	149	11278/ROCKALINGUA INC.	1,611.00	11/01/2019	WL PUR SERV TECHNOLOGY	C
			Total For Account	29,611.00			
			11-190-100-320-47-TECH-				

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11-190-100-340-01-0000-	103108 2002144	040119-12	11660/COLLEGE OF SAINT ELIZABETH	4,110.00	11/01/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	103223 2000461	3164118	4358/MUSIC DEN	14.83	11/01/2019	PURCHASED PROFESSIONAL-E	C
	Total For Account			4,124.83			
	11-190-100-340-01-0000-						
11-190-100-340-04-0000-	103223 2000328	3175086	4358/MUSIC DEN	55.00	11/01/2019	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	103077 2000340	28095	6840/Paul Adams, RPT, LLC	300.00	11/01/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	103170 2000338	119280	3894/LOSERS MUSIC COMPANY	119.25	11/01/2019	PURCH. TECH. SVC.	C
	Total For Account			419.25			
	11-190-100-340-05-0000-						
11-190-100-340-44-0440-	103224 2000544	162336	4367/MUSIC SHOP LLC	20.00	11/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	103224 2000544	162346	4367/MUSIC SHOP LLC	350.30	11/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	103224 2000544	162337	4367/MUSIC SHOP LLC	30.00	11/01/2019	MUSIC PURCH TECH SERV	C
	Total For Account			400.30			
	11-190-100-340-44-0440-						
11-190-100-610-01-2401-	103094 2000945	851208	1656/BOOKSOURCE	437.80	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103100 20EDS203	17382	8461/CASCADE SCHOOL SUPPLIES, INC.	6,434.45	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS203	31939	8461/CASCADE SCHOOL SUPPLIES, INC.	83.13	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS174	17353	8461/CASCADE SCHOOL SUPPLIES, INC.	99.50	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS175	17354	8461/CASCADE SCHOOL SUPPLIES, INC.	99.91	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS178	17357	8461/CASCADE SCHOOL SUPPLIES, INC.	247.17	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS180	17359	8461/CASCADE SCHOOL SUPPLIES, INC.	31.76	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS182	17361	8461/CASCADE SCHOOL SUPPLIES, INC.	247.33	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS185	17364	8461/CASCADE SCHOOL SUPPLIES, INC.	248.90	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS187	17366	8461/CASCADE SCHOOL SUPPLIES, INC.	249.86	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS188	17367	8461/CASCADE SCHOOL SUPPLIES, INC.	248.44	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS189	17368	8461/CASCADE SCHOOL SUPPLIES, INC.	240.07	11/01/2019	SUPPLIES	C

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POSTED CHECKS							
11-190-100-610-01-2401-	103100 20EDS190	17369	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	236.06	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS191	17370	8461/CASCADE SCHOOL SUPPLIES, INC.	249.37	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS192	17371	8461/CASCADE SCHOOL SUPPLIES, INC.	195.12	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS194	17373	8461/CASCADE SCHOOL SUPPLIES, INC.	99.97	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS195	17374	8461/CASCADE SCHOOL SUPPLIES, INC.	248.06	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS196	17375	8461/CASCADE SCHOOL SUPPLIES, INC.	249.59	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS197	17376	8461/CASCADE SCHOOL SUPPLIES, INC.	70.71	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS198	17377	8461/CASCADE SCHOOL SUPPLIES, INC.	244.99	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS199	17378	8461/CASCADE SCHOOL SUPPLIES, INC.	193.24	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103100 20EDS201	17380	8461/CASCADE SCHOOL SUPPLIES, INC.	99.54	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103101 20EDS209	17388	8461/CASCADE SCHOOL SUPPLIES, INC.	242.37	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103101 20EDS211	17390	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103101 2000427	64561	8461/CASCADE SCHOOL SUPPLIES, INC.	570.08	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103101 2000439	66812	8461/CASCADE SCHOOL SUPPLIES, INC.	827.34	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103112 2001278	6707410	2378/DEMCO, INC.	349.99	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103117 2000614	24	9776/DYNAMIC LITERACY, LLC	1,495.12	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103147 2000430	954453573	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,519.70	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103165 2001022	5097620819	3717/LAKESHORE LEARNING MATERIALS	862.20	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103251 20EDS582	6916437	5208/REALLY GOOD STUFF, INC.	13.57	11/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	103251 2000440	6973495	5208/REALLY GOOD STUFF, INC.	581.75	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103251 2000425	6972784	5208/REALLY GOOD STUFF, INC.	108.61	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103251 2000431	6972794	5208/REALLY GOOD STUFF, INC.	78.51	11/01/2019	classroom supplies	C

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11-190-100-610-01-2401-	103263 2000437	M6805552	5439/SCHOLASTIC MAGAZINE	747.12	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103279 2001418	0050022-IN	5838/TANNER NORTH JERSEY INC.	925.00	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103281 2000438	4081975056	5946/TIME FOR KIDS	396.00	11/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103281 2000432	4081803936	5946/TIME FOR KIDS	354.75	11/01/2019	ED SUPP/REPL/CG	C
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	11-190-100-610-01-2401-						
11-190-100-610-01-2481-	103388 2001351	203398608	6236/W B MASON CO INC	2,696.61	11/01/2019	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-TECH-	103082 2001559	AB02982913	1339/APPLE INC.	2,940.00	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103085 2001681	163082191	1458/B & H PHOTO	152.19	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103085 2001984	163494265	1458/B & H PHOTO	55.13	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103103 2001852	VJP7659	8130/CDW GOVERNMENT, INC.	42.95	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103103 2001898	VJP0859	8130/CDW GOVERNMENT, INC.	21.90	11/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103103 2001983	VMJ3577	8130/CDW GOVERNMENT, INC.	368.72	11/01/2019	CENTER GROVE TECH	C
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	11-190-100-610-01-TECH-						
11-190-100-610-02-2402-	103101 20EDS260	17190	8461/CASCADE SCHOOL SUPPLIES, INC.	181.31	11/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	103101 20EDS260	81613	8461/CASCADE SCHOOL SUPPLIES, INC.	24.36	11/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	103133 2001402	031397	11503/GLOBAL DATEBOOKS	1,134.39	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103226 2002225	56350	8622/NATIONAL GEOGRAPHIC SOCIETY	120.00	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103251 2001875	7132681	5208/REALLY GOOD STUFF, INC.	611.30	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103260 20EDS093	3081033745	5425/SAX ARTS & CRAFTS 60	986.95	11/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	103279 2000957	0050079-IN	5838/TANNER NORTH JERSEY INC.	707.00	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103388 2000994	202452800	6236/W B MASON CO INC	25,653.76	11/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103388 2000994	201464020	6236/W B MASON CO INC	89.20	11/01/2019	ED SUPP/REPL/FB	C
	Total For Account			29,508.27			
	11-190-100-610-02-2402-						
11-190-100-610-02-TECH-	103103 2001888	VJQ0503	8130/CDW GOVERNMENT, INC.	36.19	11/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	103103 2001967	VMR1577	8130/CDW GOVERNMENT, INC.	202.03	11/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	103103 2001967	VMS0776	8130/CDW GOVERNMENT, INC.	82.87	11/01/2019	FERNBROOK TECH	C
11-190-100-610-02-TECH-	103104 2001967	VMS0778	8130/CDW GOVERNMENT, INC.	83.82	11/01/2019	FERNBROOK TECH	C
	Total For Account			404.91			
	11-190-100-610-02-TECH-						

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11-190-100-610-03-2403-	103139 2001539	7142008	9596/HEINEMANN PUBLISHING-GREENWOOD	344.85	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103147 2001550	954643893	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	153.60	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103170 2000887	117331	3894/LOSERS MUSIC COMPANY	207.81	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103223 2000573	2000573	4358/MUSIC DEN	40.00	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103225 2001009	512099	4423/NASCO	86.65	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103225 2001009	512100	4423/NASCO	1,073.62	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103225 2001009	517749	4423/NASCO	71.20	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103225 2001009	540766	4423/NASCO	140.24	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103298 2001411	1777811	7217/WILSON LANGUAGE TRAINING CORP	300.00	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103298 2001624	1781327	7217/WILSON LANGUAGE TRAINING CORP	104.30	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103388 2001004	203235553	6236/W B MASON CO INC	442.97	11/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	103388 2001004	203327659	6236/W B MASON CO INC	26.99	11/01/2019	ED SUPP\REPL\IR	C
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		11-190-100-610-03-2403-					
11-190-100-610-03-TECH-	103103 2002134	VPX1370	8130/CDW GOVERNMENT, INC.	9.29	11/01/2019	IRONIA TECH	C
11-190-100-610-04-2404-	103100 20EDS332	17245	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103100 20EDS338	17251	8461/CASCADE SCHOOL SUPPLIES, INC.	199.44	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103100 20EDS341	17254	8461/CASCADE SCHOOL SUPPLIES, INC.	18.44	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103168 2001947	29744	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	11/01/2019	ED SUPP\REPL\SH	C
11-190-100-610-04-2404-	103225 20EDS129	445239	4423/NASCO	43.00	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103225 20EDS129	496879	4423/NASCO	22.08	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103235 20EDS483	905998637	4829/PASSON'S SPORTS	109.37	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103235 20EDS483	906526274	4829/PASSON'S SPORTS	55.53	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103251 20EDS710	6916466	5208/REALLY GOOD STUFF, INC.	13.57	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103260 20EDS128	2081231616	5425/SAX ARTS & CRAFTS	1,652.48	11/01/2019	SUPPLIES	C
		56					
11-190-100-610-04-2404-	103265 2001751	2081241220	5458/SCHOOL SPECIALTY INC	153.75	11/01/2019	ED SUPP\REPL\SH	C
		54					
11-190-100-610-04-2404-	103266 20EDS711	2081231264	9683/SCHOOL SPECIALTY/CHILDCRAFT	6.50	11/01/2019	SUPPLIES	C
		14					
11-190-100-610-04-2404-	103282 2000406	686484	5958/TJ'S SPORTWIDE TROPHY &	86.00	11/01/2019	ED SUPP\REPL\SH	C

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11-190-100-610-04-2404-	103282 2000406	686587	AWARDS 5958/TJ'S SPORTWIDE TROPHY & AWARDS	47.95	11/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	103284 20EDS138	455653	8561/TRIARCO ARTS & CRAFTS, LLC	982.48	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103284 20EDS138	481797	8561/TRIARCO ARTS & CRAFTS, LLC	400.09	11/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	103388 2001932	204144591	6236/W B MASON CO INC	194.93	11/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	103388 2001932	204145950	6236/W B MASON CO INC	50.10	11/01/2019	ED SUPP/REPL/SH	C
Total For Account				4,375.60			
11-190-100-610-04-2404-							
11-190-100-610-05-2410-	103087 2001750	3911854	1500/BARNES & NOBLE BOOKSELLERS	127.90	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103114 2001975	2403831	9485/DICK BLICK ART MATERIALS	179.10	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103137 2001371	06156687	11743/GRIFFIN GREENHOUSE SUPPLIES INC.	210.77	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103251 2001973	7133730	5208/REALLY GOOD STUFF, INC.	268.74	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103271 2001935	5130554113	11366/SONOVA USA INC.	116.99	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103279 2001586	0050036-IN	5838/TANNER NORTH JERSEY INC.	7,655.64	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103279 2001545	0050105-IN	5838/TANNER NORTH JERSEY INC.	425.32	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103279 2001974	0050150-IN	5838/TANNER NORTH JERSEY INC.	2,929.22	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087605729	10389/VWR INTERNATIONAL, LLC	115.46	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087702552	10389/VWR INTERNATIONAL, LLC	40.59	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087628236	10389/VWR INTERNATIONAL, LLC	107.80	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087688704	10389/VWR INTERNATIONAL, LLC	20.66	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087834186	10389/VWR INTERNATIONAL, LLC	98.81	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087834187	10389/VWR INTERNATIONAL, LLC	81.59	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103295 2001343	8087966185	10389/VWR INTERNATIONAL, LLC	186.56	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103388 2001580	203043835	6236/W B MASON CO INC	740.80	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103388 2002123	204617204	6236/W B MASON CO INC	17.06	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103388 2001832	203551518	6236/W B MASON CO INC	177.78	11/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103388 2002038	204568716	6236/W B MASON CO INC	367.98	11/01/2019	ED SUPP/GENL/RMS	C
Total For Account				13,868.77			
11-190-100-610-05-2410-							

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11-190-100-610-05-TECH-	103103 2001989	VMG4402	8130/CDW GOVERNMENT, INC.	235.61	11/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	103103 2002014	VMF8759	8130/CDW GOVERNMENT, INC.	110.59	11/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	103103 2001979	VRM5336	8130/CDW GOVERNMENT, INC.	43.80	11/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	103289 2001688	1746247	6180/VALIANT NATIONAL AV SUPPLY	3,240.00	11/01/2019	MIDDLE SCHOOL TECH	C
	Total For Account			3,630.00			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	103100 2001116	73598	8461/CASCADE SCHOOL SUPPLIES, INC.	49.98	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103246 2001819	53735	5021/PRESENTATION SYSTEMS, INC.	1,700.00	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103388 2002028	204616716	6236/W B MASON CO INC	135.60	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103388 2001993	204423917	6236/W B MASON CO INC	2,893.00	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103388 2002021	20428751	6236/W B MASON CO INC	255.99	11/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	103389 2001849	203612620	6236/W B MASON CO INC	199.90	11/01/2019	ED SUPPL/REPL/HS/GEN	C
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	11-190-100-610-06-2416-						
11-190-100-610-06-TECH-	103085 2001930	163407733	1458/B & H PHOTO	48.71	11/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	103103 2001823	VML1880	8130/CDW GOVERNMENT, INC.	38.50	11/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	103103 2002050	VPV7304	8130/CDW GOVERNMENT, INC.	189.60	11/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	103229 2001290	1302455187	11567/NEWEGG BUSINESS INC.	369.93	11/01/2019	HIGH SCHOOL TECH	C
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	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	103082 2001851	AB05182791	1339/APPLE INC.	8,820.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103082 2001910	AB04982264	1339/APPLE INC.	299.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103082 2001956	AB06116175	1339/APPLE INC.	299.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103082 2002107	AB10180825	1339/APPLE INC.	379.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2219760	2681/EPLUS TECHNOLOGY, INC.	7,080.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2222073	2681/EPLUS TECHNOLOGY, INC.	2,010.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2240776	2681/EPLUS TECHNOLOGY, INC.	1,340.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2240778	2681/EPLUS TECHNOLOGY, INC.	2,680.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2241379	2681/EPLUS TECHNOLOGY, INC.	222.00	11/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103122 1903446	V2224562	2681/EPLUS TECHNOLOGY, INC.	1,340.00	11/01/2019	SPECIAL SERVICES TECH	C
	Total For Account			24,469.00			
	11-190-100-610-07-TECH-						

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POSTED CHECKS							
11-190-100-610-08-0000-	103087 2001764	3911853	1500/BARNES & NOBLE BOOKSELLERS	14.40	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103096 2001710	906593808	1713/BSN SPORTS INC	4,050.00	11/01/2019	Curriculum supplies	C
11-190-100-610-08-0000-	103099 2001765	50845504 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	128.12	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103099 2001768	50843572 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	983.19	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103112 2001762	6703891	2378/DEMCO, INC.	92.64	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103112 1903744	6709290	2378/DEMCO, INC.	7,985.79	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103125 2001526	P083184801	2814/FLAGHOUSE 058	3,385.61	11/01/2019	Curriculum supplies	C
11-190-100-610-08-0000-	103125 2001593	P083229401	2814/FLAGHOUSE 039	1,296.38	11/01/2019	Curriculum supplies	C
11-190-100-610-08-0000-	103125 2001629	P083271301	2814/FLAGHOUSE 012	494.45	11/01/2019	Curriculum supplies	C
11-190-100-610-08-0000-	103127 2001769	2411597	7525/FLINN SCIENTIFIC, INC.	283.95	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103127 2001769	2419375	7525/FLINN SCIENTIFIC, INC.	212.70	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103135 2002100	9666268	3036/GOPHER SPORT	850.25	11/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103275 2001638	25885	11750/STUDENT DRIVER PRODUCTS	1,557.10	11/01/2019	SUPPLIES AND MATERIALS	C
		Total For Account		21,334.58			
		11-190-100-610-08-0000-					
11-190-100-610-08-TECH-	103103 2001770	VJP7660	8130/CDW GOVERNMENT, INC.	42.95	11/01/2019	CURRICULUM TECH	C
11-190-100-610-08-TECH-	103142 2001621	1419	11578/HIGH SCHOOL ESPORTS LEAGUE	12,000.00	11/01/2019	CURRICULUM TECH	C
		Total For Account		12,042.95			
		11-190-100-610-08-TECH-					
11-190-100-610-17-0160-	103085 2001666	163049768	1458/B & H PHOTO	74.96	11/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	103096 2001709	906543977	1713/BSN SPORTS INC	189.99	11/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	103135 2001966	9661712	3036/GOPHER SPORT	816.43	11/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	103263 2000941	M6754479	5439/SCHOLASTIC MAGAZINE	417.56	11/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	103279 2001619	0050104-IN	5838/TANNER NORTH JERSEY INC.	383.16	11/01/2019	P.E. SUPPLIES	C
		Total For Account		1,882.10			
		11-190-100-610-17-0160-					

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11-190-100-610-18-TECH-	103218 2001692	USA-400254	11580/MICROSOFT CORPORATION 8	995.04	11/01/2019	FACILITIES TECH	C
11-190-100-610-23-0000-	103082 2001912	AB05266943	1339/APPLE INC.	29.00	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	TMN7931	8130/CDW GOVERNMENT, INC.	114.30	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	TMN7932	8130/CDW GOVERNMENT, INC.	114.30	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	TMN7938	8130/CDW GOVERNMENT, INC.	114.30	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	TTP7438	8130/CDW GOVERNMENT, INC.	83.82	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001778	VJP6390	8130/CDW GOVERNMENT, INC.	571.50	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001843	VJP6437	8130/CDW GOVERNMENT, INC.	571.50	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001887	VJP6349	8130/CDW GOVERNMENT, INC.	990.42	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001911	VKC6438	8130/CDW GOVERNMENT, INC.	77.76	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	VMG5324	8130/CDW GOVERNMENT, INC.	22.82	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	VMG5328	8130/CDW GOVERNMENT, INC.	91.28	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	VMI6534	8130/CDW GOVERNMENT, INC.	22.82	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2000001	VPC1354	8130/CDW GOVERNMENT, INC.	68.46	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2001982	VMH6939	8130/CDW GOVERNMENT, INC.	8.47	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103103 2002120	VPW6723	8130/CDW GOVERNMENT, INC.	54.58	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103104 2000001	VLH9672	8130/CDW GOVERNMENT, INC.	22.82	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103104 2000001	VMG5322	8130/CDW GOVERNMENT, INC.	91.28	11/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103270 2001607	B10686282	10067/SOFTWARE HOUSE INTERNATIONAL	640.00	11/01/2019	SUPPL/EQUIP COMPUTERS	C
		Total For Account		3,689.43			
		11-190-100-610-23-0000-					
11-190-100-610-28-TECH-	103103 2001942	VKS7487	8130/CDW GOVERNMENT, INC.	34.26	11/01/2019	TRANSPORTATION TECH	C
11-190-100-610-41-0411-	103144 2001618	7138093	3258/HOME DEPOT	73.94	11/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	103210 2000548	10/28/2019	10807/RODNEY & ROGER CASTNER	1,475.00	11/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	103215 20EDS752	20521	9673/MAINTENANCE SUPPLY COMPANY	56.39	11/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	103215 20EDS747	20381	9673/MAINTENANCE SUPPLY COMPANY	7.84	11/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	103236 2001669	380653	4850/PAXTON PATTERSON LLC	74.62	11/01/2019	ED SUPPL/BUSINESS & TECH	C
		Total For Account		1,687.79			
		11-190-100-610-41-0411-					

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11-190-100-610-41-041S-	103241 20EDS526	742460-1	6512/PITSCO, INC.	243.00	11/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	103220 20EDS745	2105933-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,599.90	11/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	103220 20EDS745	2105933-01	4190/MIDWEST TECHNOLOGY PRODUCTS	102.00	11/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	103260 20EDS119	3081033390 07	5425/SAX ARTS & CRAFTS	415.42	11/01/2019	SUPPLIES	C
	Total For Account			2,117.32			
	11-190-100-610-42-0420-						
11-190-100-610-42-042M-	103220 20EDS746	2105935-00	4190/MIDWEST TECHNOLOGY PRODUCTS	127.92	11/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	103087 2001177	3890646	1500/BARNES & NOBLE BOOKSELLERS	521.49	11/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	103293 20EDS059	9224496068	9494/W W GRAINGER, INC.	9.77	11/01/2019	SUPPLIES	C
	Total For Account			531.26			
	11-190-100-610-42-042S-						
11-190-100-610-42-TECH-	103218 2001799	USA-401239 4	11580/MICROSOFT CORPORATION	1,064.97	11/01/2019	STEM 6-8 TECH	C
11-190-100-610-43-04MA-	103087 2001297	3898592	1500/BARNES & NOBLE BOOKSELLERS	287.60	11/01/2019	MATH K-5	C
11-190-100-610-44-0440-	103170 2000536	119620	3894/LOSERS MUSIC COMPANY	495.12	11/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	103223 2001892	3175264	4358/MUSIC DEN	89.99	11/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	103223 2001941	3175263	4358/MUSIC DEN	24.90	11/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	103268 20EDS885	P171040201 017	5514/SHAR PRODUCTS CO.	776.50	11/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	103297 2000469	SI1771945	7707/WEST MUSIC COMPANY, INC.	346.50	11/01/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			1,733.01			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	103087 2001869	3919598	1500/BARNES & NOBLE BOOKSELLERS	55.96	11/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	103106 2001725	49180542	6996/CERAMIC SUPPLY	22.68	11/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	103260 20EDS810	3081033344 52	5425/SAX ARTS & CRAFTS	1,050.01	11/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	103293 2002055	9350619384	9494/W W GRAINGER, INC.	11.68	11/01/2019	ART ED SUPPLY /REPL	C
	Total For Account			1,140.33			

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11-190-100-610-44-044A-							
11-190-100-610-44-2411-	103076 2000531	666161	8480/ACME - ALBERTSONS/SAFEWAY	121.55	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	803508	8480/ACME - ALBERTSONS/SAFEWAY	17.97	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	806161	8480/ACME - ALBERTSONS/SAFEWAY	99.13	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	727715	8480/ACME - ALBERTSONS/SAFEWAY	147.19	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	728178	8480/ACME - ALBERTSONS/SAFEWAY	30.44	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	433705	8480/ACME - ALBERTSONS/SAFEWAY	15.00	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	801947	8480/ACME - ALBERTSONS/SAFEWAY	40.54	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	802961	8480/ACME - ALBERTSONS/SAFEWAY	19.96	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	805909	8480/ACME - ALBERTSONS/SAFEWAY	16.43	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103076 2000531	724746	8480/ACME - ALBERTSONS/SAFEWAY	120.28	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103258 2001948	79416	7487/S.A.N.E.	278.25	11/01/2019	ED SUPP/CONSUMER SCIENCE	C
Total For Account				906.74			
11-190-100-610-44-2411-							
11-190-100-610-44-2487-	103132 2001374	0287014020 6	3000/GLASS GARDENS, INC.	33.78	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001374	0287023725 8	3000/GLASS GARDENS, INC.	63.30	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001374	0287023513 2	3000/GLASS GARDENS, INC.	46.44	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001374	0287034806 5	3000/GLASS GARDENS, INC.	23.27	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001992	0287011330 4	3000/GLASS GARDENS, INC.	82.71	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001978	0487044263 5	3000/GLASS GARDENS, INC.	105.23	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103132 2001978	0487034266 5	3000/GLASS GARDENS, INC.	130.02	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103225 2001379	567076	4423/NASCO	97.12	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103225 2001379	579984	4423/NASCO	43.12	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103279 2001863	0050167-IN	5838/TANNER NORTH JERSEY INC.	568.03	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103388 2001864	2043311486	6236/W B MASON CO INC	1,396.00	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103388 2001378	202992700	6236/W B MASON CO INC	905.98	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103388 2001378	203040539	6236/W B MASON CO INC	7.14	11/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	92001991 2001991		11783/Randolph Food Services Account	191.70	11/13/2019	CULINARY ARTS LUNCHEON	H
Total For Account				3,693.84			
11-190-100-610-44-2487-							

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11-190-100-610-44-TECH-	103082 2001958	AB05946096	1339/APPLE INC.	1,495.00	11/01/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-45-045G-	103087 2000928	3881207	1500/BARNES & NOBLE BOOKSELLERS	1,685.53	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103087 2000989	3881205	1500/BARNES & NOBLE BOOKSELLERS	707.48	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103388 2001859	204331288	6236/W B MASON CO INC	229.69	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103388 2001859	204667172	6236/W B MASON CO INC	19.98	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103388 2000939	201441576	6236/W B MASON CO INC	335.26	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103389 2000938	201495809	6236/W B MASON CO INC	96.35	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103389 2000938	201737230	6236/W B MASON CO INC	2.34	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103389 2000938	201869536	6236/W B MASON CO INC	46.75	11/01/2019	SUPPLIES G&T	C
11-190-100-610-45-045G-	103389 2000938	201915559	6236/W B MASON CO INC	49.95	11/01/2019	SUPPLIES G&T	C
	Total For Account			3,173.33			
	11-190-100-610-45-045G-						
11-190-100-610-46-TECH-	103103 2001802	VJP6480	8130/CDW GOVERNMENT, INC.	30.47	11/01/2019	HUMANITIES 9-12 TECH	C
11-190-100-610-47-0471-	103101 20EDS146	17288	8461/CASCADE SCHOOL SUPPLIES, INC.	89.50	11/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	103101 20EDS374	17299	8461/CASCADE SCHOOL SUPPLIES, INC.	16.13	11/01/2019	SUPPLIES	C
	Total For Account			105.63			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	103280 20EDS761	142750	5863/TEACHERS DISCOVERY	22.03	11/01/2019	SUPPLIES	C
11-190-100-640-08-2266-	103119 2002141	44509	7300/EASY ENGLISH NEWS	224.00	11/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	103139 2001311	7129097	9596/HEINEMANN PUBLISHING-GREENWOOD	384.58	11/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
	Total For Account			608.58			
	11-190-100-640-08-2266-						
11-190-100-640-41-0411-	103105 2001841	68704177	10034/CENGAGE LEARNING	1,683.00	11/01/2019	TEXT/NEW/HS/BUSINESS & T	C
11-190-100-640-41-041S-	103092 2001386	1005-85040011290/Biblio, Inc. 5		209.50	11/01/2019	TEXT/REPL/HS/SCIENCE	C
11-190-100-640-41-041S-	103238 2001842	7026990427	4873/PEARSON EDUCATION	2,291.04	11/01/2019	TEXT/REPL/HS/SCIENCE	C
	Total For Account			2,500.54			
	11-190-100-640-41-041S-						

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11-204-100-101-15-2101-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	11/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	11/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	11/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	11/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	11/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	11/15/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0001-	103207 20EDS558	3081033714	9491/SCHOOL SPECIALTY ABILITATIONS	264.99	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103225 20EDS554	445233	4423/NASCO	77.96	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103264 20EDS555	3619137-00	5453/SCHOOL HEALTH CORP.	36.18	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103264 20EDS555	3619137-01	5453/SCHOOL HEALTH CORP.	23.41	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103264 20EDS555	3619137-02	5453/SCHOOL HEALTH CORP.	15.32	11/01/2019	SUPPLIES	C
11-204-100-610-07-0001-	103276 20EDS556	2446082A	5785/SUPER DUPER, INC.	11.95	11/01/2019	SUPPLIES	C
			Total For Account	429.81			
			11-204-100-610-07-0001-				
11-204-100-610-07-0005-	103101 20EDS313	17411	8461/CASCADE SCHOOL SUPPLIES, INC.	401.08	11/01/2019	SUPPLIES	C
11-204-100-610-07-0006-	103132 2002046	0287013505	3000/GLASS GARDENS, INC.	110.33	11/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103313 2002167		FIELD TRIP 11185/RICHARD EVA 10/25/19	88.35	11/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103332 2002045		9163/BRIANNE MC BREEN	88.00	11/01/2019	TICKETS FOR WIGHTMAN FARMS	C
			Total For Account	286.68			
			11-204-100-610-07-0006-				

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11-207-100-610-07-0001-	103101 20EDS207	17386	8461/CASCADE SCHOOL SUPPLIES, INC.	240.16	11/01/2019	SUPPLIES	C
11-207-100-610-07-0001-	103276 20EDS553	2446081A	5785/SUPER DUPER, INC.	34.95	11/01/2019	SUPPLIES	C
	Total For Account 11-207-100-610-07-0001-			275.11			
11-207-100-610-07-0006-	103264 20EDS567	3619247-00	5453/SCHOOL HEALTH CORP.	25.71	11/01/2019	SUPPLIES	C
11-207-100-610-07-0006-	103264 20EDS567	3619247-01	5453/SCHOOL HEALTH CORP.	21.84	11/01/2019	SUPPLIES	C
11-207-100-610-07-0006-	103264 20EDS567	3619247-02	5453/SCHOOL HEALTH CORP.	11.25	11/01/2019	SUPPLIES	C
	Total For Account 11-207-100-610-07-0006-			58.80			
11-209-100-101-15-0000-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	11/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	11/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	11/15/2019	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	11/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	11/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	11/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	11/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	56,168.90	11/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	11/15/2019	SALARY-RESOURCE CTR SH	H

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11-213-100-106-15-2113-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	11/15/2019	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	11/15/2019	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	11/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	11/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,712.35	11/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	11/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-320-07-TECH-	103221 2002110	153125	11015/MOBYMAX, LLC	249.00	11/01/2019	SE RESOURCE TECH SVC	C
11-213-100-610-07-0001-	103094 2001727	864078	1656/BOOKSOURCE	687.20	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	103100 20EDS200	17379	8461/CASCADE SCHOOL SUPPLIES, INC.	194.91	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103164 20EDS573	42106.00	9899/KURTZ BROTHERS	28.72	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103165 20EDS580	3872990719	3717/LAKESHORE LEARNING MATERIALS	134.10	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103225 20EDS574	484164	4423/NASCO	3.19	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103225 20EDS574	440162	4423/NASCO	7.86	11/01/2019	SUPPLIES	C
11-213-100-610-07-0001-	103288 20EDS576	477118	9902/UNITED SUPPLY CORP	21.96	11/01/2019	SUPPLIES	C
	Total For Account			1,077.94			
	11-213-100-610-07-0001-						
11-213-100-610-07-0003-	103139 2001421	7142060	9596/HEINEMANN PUBLISHING-GREENWOOD	1,448.70	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	103266 2001307	2081239177	9683/SCHOOL SPECIALTY/CHILDCRAFT	44.21	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	103266 2001307	2081241696	9683/SCHOOL SPECIALTY/CHILDCRAFT	13.20	11/01/2019	SUPPLIES-RESOURCE	C
	Total For Account			1,506.11			
	11-213-100-610-07-0003-						

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POSTED CHECKS							
11-213-100-610-07-0004-	103100 20EDS365	17278	8461/CASCADE SCHOOL SUPPLIES, INC.	15.41	11/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	103165 2000290	4001160719	3717/LAKESHORE LEARNING MATERIALS	179.96	11/01/2019	SUPPLIES-RESOURCE	C
Total For Account 11-213-100-610-07-0004-				195.37			
11-213-100-610-07-0005-	103298 2001723	1780474	7217/WILSON LANGUAGE TRAINING CORP	203.58	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	103100 20EDS411	17336	8461/CASCADE SCHOOL SUPPLIES, INC.	175.08	11/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	103100 20EDS411	21847	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	11/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	103100 20EDS411	76814	8461/CASCADE SCHOOL SUPPLIES, INC.	20.28	11/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	103165 2001391	1860760919	3717/LAKESHORE LEARNING MATERIALS	828.76	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	103262 2001574	20097326	9435/SCHOLASTIC BOOK CLUBS, INC.	487.18	11/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	103265 2001575	3081034487	5458/SCHOOL SPECIALTY INC 85	223.38	11/01/2019	SUPPLIES-RESOURCE	C
Total For Account 11-213-100-610-07-0006-				1,739.31			
11-214-100-101-15-0000-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	11/15/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	11/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	11/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	11/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-610-07-0001-	103089 20EDS588	1629355-IN	9479/BECKERS SCHOOL SUPPLIES	6.68	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103089 20EDS588	1620298-IN	9479/BECKERS SCHOOL SUPPLIES	99.32	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103101 20EDS204	17383	8461/CASCADE SCHOOL SUPPLIES, INC.	80.81	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103101 20EDS206	17385	8461/CASCADE SCHOOL SUPPLIES, INC.	278.70	11/01/2019	SUPPLIES	C

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11-216-100-610-07-0001-	103101 20EDS208	17387	8461/CASCADE SCHOOL SUPPLIES, INC.	141.34	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103101 20EDS601	17396	8461/CASCADE SCHOOL SUPPLIES, INC.	50.08	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103115 20EDS587	2550033001	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	77.02	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103115 20EDS592	2550033101	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	7.49	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103115 2000715	2400040501	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	287.44	11/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	103115 2002165	2550033101	9486/DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD	7.49	11/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	103164 20EDS585	42107.00	9899/KURTZ BROTHERS	11.85	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103165 20EDS581	3873010719	3717/LAKESHORE LEARNING MATERIALS	412.04	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103165 20EDS586	3873070719	3717/LAKESHORE LEARNING MATERIALS	211.38	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103165 20EDS590	3873130719	3717/LAKESHORE LEARNING MATERIALS	317.59	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103207 20EDS551	2081231252	9491/SCHOOL SPECIALTY ABILITATIONS	28.96	11/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	103225 20EDS550	443356	4423/NASCO	41.57	11/01/2019	SUPPLIES	C
	Total For Account			2,059.76			
	11-216-100-610-07-0001-						
11-230-100-101-15-2116-070	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	11/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	11/15/2019	SALARY BASIC SKILLS SH	H
11-230-100-610-01-0000-	103139 2000450	7094719	9596/HEINEMANN PUBLISHING-GREENWOOD	90.75	11/01/2019	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	103225 2000447	476817	4423/NASCO	61.04	11/01/2019	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	103265 2000448	3081033724	5458/SCHOOL SPECIALTY INC	84.90	11/01/2019	SUPPLIES BASIC SKILLS	C
	Total For Account			236.69			
	11-230-100-610-01-0000-						

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11-240-100-101-15-2117-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	11/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	11/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	11/15/2019	TEACHER OF ESL RMS	H
11-240-100-610-47-0470-	103274 20EDS456	3419135510	5704/STAPLES BUSINESS ADVANTAGE	196.15	11/01/2019	SUPPLIES	C
11-401-100-610-06-1028-	103228 2001097	CFL#2	9441/NEWARK CATHOLIC FORENSIC RIDGE LEAGUE	280.00	11/01/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	103240 2001096	10/26/2019	7739/PHILLIPSBURG FORENSICS TEAM	255.00	11/01/2019	EXPENSES/COMPETITIONS	C
			Total For Account	535.00			
			11-401-100-610-06-1028-				
11-401-100-610-44-1021-	103170 2000534	119445	3894/LOSERS MUSIC COMPANY	224.03	11/01/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	103170 2000534	119619	3894/LOSERS MUSIC COMPANY	275.97	11/01/2019	RHS EXTRA CURR	C
			Total For Account	500.00			
			11-401-100-610-44-1021-				
11-401-100-890-05-0000-	103231 2002036	2020-003	11766/NJ SCIENCE OLYMPIAD INC.	250.00	11/01/2019	CO-CURRICULAR-OTHER OBJE	C
11-401-100-890-06-1021-	103294 2002059	24397	10405/WAPPINGERS FALLS SHOPPER, INC.	486.50	11/01/2019	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440-	103074 2001577	493572	11679/A WISH COME TRUE	170.00	11/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	103086 2000829	SIV101515	1485/BAND SHOPPE	698.90	11/01/2019	MUSIC MISC EXP COCURRICU	C
			Total For Account	868.90			
			11-401-100-890-44-0440-				
11-402-100-110-15-1013-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	11/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	252,669.66	11/15/2019	ATHLETIC STIPENDS	H

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11-402-100-500-16-1655-	103255 2000521	951075790	8518/RIDDELL/ALL AMERICAN	101.25	11/01/2019	RECONDITIONING	C
11-402-100-580-17-0002-	103328 2001328		7244/AUDRA MARSH	55.00	11/01/2019	NJAHPERD	C
11-402-100-580-17-0002-	103328 2001328		7244/AUDRA MARSH	15.19	11/01/2019	MILEAGE	C
			Total For Account	70.19			
			11-402-100-580-17-0002-				
11-402-100-610-16-1667-	103255 2001244	951033814	8518/RIDDELL/ALL AMERICAN	312.60	11/01/2019	FOOTBALL SUPPLIES	C
11-402-100-610-16-1671-	103163 2001279	5812	11522/KICKS N STICKS INC.	784.00	11/01/2019	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1675-	103235 20EDS008	905789385	4829/PASSON'S SPORTS	174.95	11/01/2019	SUPPLIES	C
11-402-100-610-16-1683-	103090 2002146	077443	11785/BEFOUR, INC	164.00	11/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	103232 2002105		REGISTRAT 4410/NJSIAA ION -6 ATT.	510.00	11/01/2019	ATHLETIC DIRECTOR SUPPLI	C
			Total For Account	674.00			
			11-402-100-610-16-1683-				
11-402-100-610-16-1687-	103291 2001817	11/1/2019	6194/VARSITY SPIRIT FASHIONS	2,200.00	11/01/2019	CHEERLEADING SUPPLIES	C
12-000-400-334-40-0000-	103234 2000187	33079	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	11/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103234 2000186	33078	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	11/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103234 2000185	33077	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,600.00	11/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103234 2000184	33075	10792/PARETTE SOMJEN ARCHITECTS, LLC	300.00	11/01/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103234 2000184	33076	10792/PARETTE SOMJEN ARCHITECTS, LLC	433.79	11/01/2019	FA & CS ARCH/ENG SVCS	C
			Total For Account	5,733.79			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	103131 2001694	8977	9546/GENERATIONS SERVICES INC.	88.00	11/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103234 1901234	33073	10792/PARETTE SOMJEN ARCHITECTS, LLC	580.00	11/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103234 1901234	33074	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.82	11/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103390 2000092		PAYPAA3LR11662/LAUMAR ROOFING COMPANY MS INC.	19,000.00	11/01/2019	DISTRICT BUILDING PROJEC	C
			Total For Account	19,684.82			

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12-000-400-450-18-9102-							
20-004-100-600-04-0000-	103226 2002143	54120	8622/NATIONAL GEOGRAPHIC SOCIETY	120.00	11/01/2019	SH GENERAL DONATIONS	C
20-006-100-600-06-0000-	103113 2001906	32164	2400/DEZINE LINE	124.50	11/01/2019	HS GENERAL DONATIONS	C
20-041-100-600-41-0001-	103225 2001610	574814	4423/NASCO	700.88	11/01/2019	BOSCH GRANT	C
20-231-100-100-70-3210-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	11/15/2019	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3212-	103139 2000284	7090086	9596/HEINEMANN PUBLISHING-GREENWOOD	5,395.50	11/01/2019	TITLE 1A FB SUPPLY SY18	C
20-231-100-600-70-3224-	103082 2002017	AB07860474	1339/APPLE INC.	380.00	11/01/2019	TITLE IA RMS SUPP SY18	C
20-231-100-600-70-3224-	103162 2002018	85307	8462/KEYBOARD CONSULTANTS, INC.	492.90	11/01/2019	TITLE IA RMS SUPP SY18	C
	Total For Account			872.90			
20-231-100-600-70-3224-							
20-251-100-101-75-3601-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	408.50	11/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	103357 2000274	GR10656	3054/ELO INC. T/A GRAMON SCHOOL	5,789.85	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103359 2000276	NB2940776	6522/KDDS III - NEW BEGINNINGS	5,443.05	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103360 2000275	GL27836	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,368.80	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103367 2000273	0044878-IN	4782/P. G. CHAMBERS SCHOOL	29,901.00	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103369 2000286	4253	10168/REED ACADEMY, INC.	16,657.50	11/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103370 2000272	NOV 19-67	1978/SPECTRUM 360	21,411.48	11/01/2019	IDEA SY16 OTHER PUR SER	C
	Total For Account			84,571.68			
20-251-100-500-75-3650-							
20-256-200-300-75-3629-	103185 2000988	11303	9231/YANA KOFMAN	2,024.00	11/01/2019	IDEA PRE-K PURCH S	C
20-271-200-300-70-4501-	103149 2001952	19-0568	9535/IDE CORPORATION	4,800.00	11/01/2019	TITLE IIA PRO SER SY18	C
20-271-200-300-70-4501-	103222 2001235	00468	11713/TREVOR MUIR	5,999.00	11/01/2019	TITLE IIA PRO SER SY18	C
	Total For Account			10,799.00			
20-271-200-300-70-4501-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-271-200-500-70-4502-	103306 2002145		11784/STEPHANIE CREAN	291.60	11/01/2019	Future Ready Leadership/airfar	C
20-271-200-500-70-4502-	103306 2002145		11784/STEPHANIE CREAN	30.00	11/01/2019	Baggage fee	C
20-271-200-500-70-4502-	103306 2002145		11784/STEPHANIE CREAN	279.90	11/01/2019	Hotel	C
20-271-200-500-70-4502-	103306 2002145		11784/STEPHANIE CREAN	29.18	11/01/2019	meals	C
20-271-200-500-70-4502-	103315 2002171		8247/JACQUELINE FIK	34.77	11/01/2019	MEALS	C
20-271-200-500-70-4502-	103315 2002171		8247/JACQUELINE FIK	279.90	11/01/2019	HOTEL	C
20-271-200-500-70-4502-	103315 2002171		8247/JACQUELINE FIK	48.88	11/01/2019	CAR SERVICES	C
20-271-200-500-70-4502-	103317 2002153		7224/MARYBETH FORAN	396.60	11/01/2019	FUTURE READY/AIRFARE	C
20-271-200-500-70-4502-	103317 2002153		7224/MARYBETH FORAN	839.70	11/01/2019	HOTEL:FORAN/RODAS/THORN	C
20-271-200-500-70-4502-	103317 2002153		7224/MARYBETH FORAN	58.66	11/01/2019	MEALS	C
20-271-200-500-70-4502-	103317 2002153		7224/MARYBETH FORAN	238.91	11/01/2019	CAR SERVICES	C
20-271-200-500-70-4502-	103337 2002148		9001/MARIO RODAS	396.60	11/01/2019	FUTURE READY/AIRFARE	C
20-271-200-500-70-4502-	103337 2002148		9001/MARIO RODAS	45.50	11/01/2019	MEALS	C
20-271-200-500-70-4502-	103337 2002148		9001/MARIO RODAS	19.49	11/01/2019	CAR SERVICE	C
20-271-200-500-70-4502-	103339 2002150		11329/MICHAEL SCOTT	411.60	11/01/2019	FUTURE READY / AIRFARE	C
20-271-200-500-70-4502-	103339 2002150		11329/MICHAEL SCOTT	35.87	11/01/2019	MEALS	C
20-271-200-500-70-4502-	103339 2002150		11329/MICHAEL SCOTT	279.90	11/01/2019	HOTEL	C
20-271-200-500-70-4502-	103339 2002150		11329/MICHAEL SCOTT	235.88	11/01/2019	CAR SERVICES	C
	Total For Account			3,952.94			
	20-271-200-500-70-4502-						
20-502-200-320-07-5040-	103355 2001838	202000867	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,541.28	11/01/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	103355 2001838	202000867	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	11/01/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5071-	103355 2001838	202000867	2609/EDUCATIONAL SVCS.COMM. OF MORR	124.14	11/01/2019	CHP 193 ANU EX/CLASS	C
20-508-200-320-07-5080-	103355 2001838	202000867	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,184.82	11/01/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	103121 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF NOV MORR	1,280.40	11/01/2019	NON PUBLIC NURSING	C
20-511-200-320-30-5096-	103121 2002194	202000352	2609/EDUCATIONAL SVCS.COMM. OF MORR	19,800.00	11/01/2019	NON PUBLIC SECURITY	C

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POSTED CHECKS							
30-000-400-450-18-0011-	103177 1903092	1122	11193/MURRAY PAVING AND CONCRETE, LLC.	136,975.59	11/01/2019	C. G. VESTIBULE 2018 REF	C
30-000-400-450-18-0011-	103233 2000259	38539	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,500.00	11/01/2019	C. G. VESTIBULE 2018 REF	C
			Total For Account	147,475.59			
			30-000-400-450-18-0011-				
30-000-400-450-18-0012-	103384 1903702A		PAYYAPFFI 11675/ARCH-CONCEPT NALARCH CONSTRUCTION INC.	22,754.40	11/01/2019	Capital Funds Management, LLC	C
30-000-400-450-18-0012-	103385 1903703A		PAYAPFFIN 11676/CMS CONSTRUCTION INC. ALCMS	20,068.50	11/01/2019	C. G. ROOF&WATER 2018REF	C
			Total For Account	42,822.90			
			30-000-400-450-18-0012-				
30-000-400-450-18-0014-	103234 1903108	33068	10792/PARETTE SOMJEN ARCHITECTS, LLC	300.00	11/01/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	103234 1903107	33069	10792/PARETTE SOMJEN ARCHITECTS, LLC	100.00	11/01/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0016-	103177 1903093	1123	11193/MURRAY PAVING AND CONCRETE, LLC.	93,225.00	11/01/2019	IR VESTIBULE 2018 REF	C
30-000-400-450-18-0016-	103233 2000257	38537	10939/OPEN SYSTEMS INTEGRATORS, INC.	11,000.00	11/01/2019	IR VESTIBULE 2018 REF	C
			Total For Account	104,225.00			
			30-000-400-450-18-0016-				
30-000-400-450-18-0017-	103233 2000260	38540	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,000.00	11/01/2019	SH VESTIBULE 2018 REF	C
30-000-400-450-18-0018-	103234 1903111	33071	10792/PARETTE SOMJEN ARCHITECTS, LLC	600.00	11/01/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0018-	103386 1903706		PAYAPFFIN 10939/OPEN SYSTEMS INTEGRATORS, ALOSI INC.	19,096.71	11/01/2019	SH FIRE ALARM 2018 REF	C
			Total For Account	19,696.71			
			30-000-400-450-18-0018-				

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POSTED CHECKS							
30-000-400-450-18-0019-	103177 1903094	1158	11193/MURRAY PAVING AND CONCRETE, LLC.	157,721.82	11/01/2019	RMS VESTIBULE 2018 REF	C
30-000-400-450-18-0019-	103233 2000258	38538	10939/OPEN SYSTEMS INTEGRATORS, INC.	11,000.00	11/01/2019	RMS VESTIBULE 2018 REF	C
	Total For Account			168,721.82			
	30-000-400-450-18-0019-						
30-000-400-450-18-0021-	103234 1903110	33070	10792/PARETTE SOMJEN ARCHITECTS, LLC	47.46	11/01/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	103234 1903110	33168	10792/PARETTE SOMJEN ARCHITECTS, LLC	570.00	11/01/2019	RMS CULINARY ART 2018REF	C
	Total For Account			617.46			
	30-000-400-450-18-0021-						
30-000-400-450-18-0022-	103233 2001224	39087	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,565.00	11/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103234 1903113	33051	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	11/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103234 1903114	33181	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,200.00	11/01/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103387 2000927		PAYAPP4PA11708/PAL-PRO BUILDERS, LLC L	203,391.16	11/01/2019	RHS IMPROVEMENT 2018 REF	C
	Total For Account			219,656.16			
	30-000-400-450-18-0022-						
30-000-400-450-18-0023-	103234 1903112	33066	10792/PARETTE SOMJEN ARCHITECTS, LLC	750.00	11/01/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	103234 1903112	33067	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,648.96	11/01/2019	RHS FIELD HOUSE 2018 REF	C
	Total For Account			3,398.96			
	30-000-400-450-18-0023-						
60-000-310-300-60-TECH-	103103 2001988	VMF1577	8130/CDW GOVERNMENT, INC.	182.68	11/01/2019	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	103146 2001871	110243	6595/HORIZON SOFTWARE INTERNATIONAL	3,574.13	11/01/2019	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	103146 2000942	111650	6595/HORIZON SOFTWARE INTERNATIONAL	3,986.25	11/01/2019	FOOD SVCE TECH	C
	Total For Account			7,743.06			
	60-000-310-300-60-TECH-						

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POSTED CHECKS							
60-000-310-400-60-0001-	103381 2001603	B350925	11544/BUTENSKY SERVICES COMPANY, INC.	1,760.70	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103381 2000990	B332668	11544/BUTENSKY SERVICES COMPANY, INC.	1,069.75	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103381 2000990	B343752	11544/BUTENSKY SERVICES COMPANY, INC.	191.13	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001370	171594	6499/SERVICE PLUS	541.75	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001944	171866	6499/SERVICE PLUS	149.00	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001944	172267	6499/SERVICE PLUS	346.92	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001944	172691	6499/SERVICE PLUS	220.00	11/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103383 2001944	172694	6499/SERVICE PLUS	274.15	11/01/2019	EQUIPMENT REPAIR-FSMC	C
	Total For Account			4,553.40			
	60-000-310-400-60-0001-						
60-000-310-500-60-1000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	7,182.00	11/01/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	726.36	11/01/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	38,750.40	11/01/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	10,729.78	11/01/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	11/01/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	11/01/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	6,296.29	11/01/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	64,850.72	11/01/2019	MISC EXPENSE FOOD SERV	C

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POSTED CHECKS							
60-000-310-800-60-4000-	103382 2000366	IN0072418	10429/MASCHIO'S FOOD SERVICES, INC.	475.03	11/01/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	11/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,428.50	11/15/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,010.94	11/15/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,277.88	11/15/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,764.56	11/15/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,413.00	11/15/2019	IRONIA BC SAL	H
63-602-100-101-37-0010-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,951.75	11/15/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,877.38	11/15/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	911152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.00	11/15/2019	CENTER GROVE AC SAL	H
63-602-100-320-37-0002-	103375 2000481	14974560	10141/BAYADA HOME HEALTH CARE, INC.	306.00	11/01/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103375 2000481	14995790	10141/BAYADA HOME HEALTH CARE, INC.	306.00	11/01/2019	CHILD CARE PPS	C
		Total For Account		612.00			
		63-602-100-320-37-0002-					
63-602-100-340-37-0000-	103161 2001584	35438	11680/KEV GROUP INC.	9,080.00	11/01/2019	COMM SCHOOL SOFTWARE	C
63-602-100-530-37-0000-	103272 2000009	341016/IR	10823/SPECTROTEL HOLDING COMPANY LLC	50.33	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103272 2000009	341019/MS	10823/SPECTROTEL HOLDING COMPANY LLC	37.26	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103272 2000009	341008/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	43.34	11/01/2019	TELEPHONE	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-530-37-0000-	103272 2000009	368580/FB	10823/SPECTROTEL HOLDING OCT COMPANY LLC	47.87	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103272 2000009	368581/SH	10823/SPECTROTEL HOLDING OCT COMPANY LLC	47.76	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103272 2000009	368583/CG	10823/SPECTROTEL HOLDING OCT COMPANY LLC	47.90	11/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	103292 2000010	9840649448	10340/VERIZON WIRELESS	26.36	11/01/2019	TELEPHONE	C
		Total For Account		300.82			
		63-602-100-530-37-0000-					
63-602-100-580-37-0004-	103376 2002156	DEPOSIT	11545/CIRCLE BOWL & FOR 4/8/20 ENTERTAINMENT	50.00	11/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	103378 2002193	11/08/19	11789/LIFE TIME FLORHAM PARK TRIP	1,200.00	11/01/2019	HOLIDAY FUN TRAVEL	C
		Total For Account		1,250.00			
		63-602-100-580-37-0004-					
63-602-100-580-37-0005-	103374 2002098	61533-1	8613/A Party Pleasing Rental, Inc.	492.65	11/01/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103374 2002097	61535-1	8613/A Party Pleasing Rental, Inc.	492.65	11/01/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103374 2002096	61534-1	8613/A Party Pleasing Rental, Inc.	808.30	11/01/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-580-37-0005-	103374 2002095	61536-1	8613/A Party Pleasing Rental, Inc.	733.40	11/01/2019	EARLY DISMISSAL TRAVEL	C
		Total For Account		2,527.00			
		63-602-100-580-37-0005-					
63-602-100-600-37-0000-	103377 2001987	626664	7647/FOX LUMBER	6,120.58	11/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103379 2002230	#5 11/07/19	7935/MARIOS PIZZERIA	227.00	11/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103379 2002230	# 1 11/08/19	7935/MARIOS PIZZERIA	227.00	11/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103380 2001861	203937087	6236/W B MASON CO INC	-20.99	11/01/2019	C/M CR7386009	C
63-602-100-600-37-0000-	103380 2001861	203937087	6236/W B MASON CO INC	414.65	11/01/2019	Inv 203937087	C
63-602-100-600-37-0000-	103380 2001861	203987879	6236/W B MASON CO INC	20.99	11/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	103380 2002157	204668105	6236/W B MASON CO INC	597.71	11/01/2019	CHILD CARE SUPPLY	C
		Total For Account		7,586.94			
		63-602-100-600-37-0000-					
63-602-100-600-37-0005-	103380 2001915	204190704	6236/W B MASON CO INC	237.47	11/01/2019	OFFICE SUPPLY	C
		Total Posted Checks		6,460,442.49			

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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	\$6,847.00				\$6,847.00
	10	11	\$2,392,324.62		\$2,982,515.89		\$5,374,840.51
	10	12	\$25,418.61				\$25,418.61
	Fund 10	TOTAL	\$2,424,590.23		\$2,982,515.89		\$5,407,106.12
	20	20	\$134,353.89		\$2,940.65		\$137,294.54
	30	30	\$717,014.60				\$717,014.60
	60	60	\$147,607.04				\$147,607.04
	63	63	\$21,594.23		\$29,825.96		\$51,420.19
	GRAND	TOTAL	\$3,445,159.99	\$0.00	\$3,015,282.50	\$0.00	\$6,460,442.49

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	29,380,909.00	265,687.43	29,646,596.43	2,964,659.64	(178,768.62)	-0.60	2,785,891.02	2,843,952.97
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,000,528.00	55,082.50	11,055,610.50	1,105,561.05	325,502.59	2.94	1,431,063.64	809,041.89
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,709,716.00	13,428.41	1,723,144.41	172,314.44	(10,149.74)	-0.59	162,164.70	1,219,381.21
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		42,091,153.00	334,198.34	42,425,351.34					4,872,376.07
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,011,085.00	85,944.82	2,097,029.82	209,702.98	(64,500.00)	-3.08	145,202.98	693,226.03
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,491,508.00	13,240.51	5,504,748.51	550,474.85	(28,779.46)	-0.52	521,695.39	291,183.25
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,281,744.00	6,395.31	2,288,139.31	228,813.93	(44,001.13)	-1.92	184,812.80	326,120.83
General Administration	1X-000-230-XXX	1,655,868.00	53,757.18	1,709,625.18	170,962.52	28,458.03	1.66	199,420.55	376,233.54
School Administration	1X-000-240-XXX	3,094,662.00	1,655.68	3,096,317.68	309,631.77	(89,606.92)	-2.89	220,024.85	198,182.09
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,979,139.00	30,704.16	3,009,843.16	300,984.32	133,652.98	4.44	434,637.30	155,024.94
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,513,956.00	297,397.23	7,811,353.23	781,135.32	106,372.88	1.36	887,508.20	1,386,696.70
Student Transportation Services	1X-000-270-XXX	4,399,459.00	97.00	4,399,556.00	439,955.60	(24,000.00)	-0.55	415,955.60	623,965.41
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,049,767.00	55,466.53	16,105,233.53	1,610,523.35	(206,563.54)	-1.28	1,403,959.81	1,617,824.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/31/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		45,477,188.00	544,658.42	46,021,846.42					5,668,457.54
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	488,817.00	116,850.00	605,667.00	60,566.70	52,382.93	8.65	112,949.63	13,308.21
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,825,340.00	1,143,041.26	4,968,381.26	0.00	0.00	0.00	0.00	974,685.47
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,314,157.00	1,259,891.26	5,574,048.26					987,993.68
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	80,115.00	0.00	80,115.00	8,011.50	0.00	0.00	8,011.50	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		91,962,613.00	2,138,748.02	94,101,361.02					11,528,827.29

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-07-8701-	OTHER LEA - TUITION	MPTuition	000185	10/28/2019	SFROST	\$109,209.27	\$962.76	\$110,172.03
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	MPTuition	000185	10/28/2019	SFROST	\$1,215,631.73	(\$962.76)	\$1,214,668.97
11-000-213-104-15-9998-057	NURSES - SUMMER C.G.	Payroll	000211	10/31/2019	SFROST	\$0.00	\$980.78	\$980.78
11-000-213-104-15-9998-065	NURSES - SUMMER FB	Payroll	000211	10/31/2019	SFROST	\$0.00	\$827.10	\$827.10
11-000-213-104-15-9998-075	SALARIES	Payroll	000177	10/17/2019	SFROST	\$2,451.95	\$2,009.90	\$4,461.85
11-000-213-610-05-4205-	HEALTH SUPPL RMS	MS Technology	000208	10/31/2019	SFROST	\$2,500.00	(\$37.43)	\$2,462.57
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000177	10/17/2019	SFROST	\$650.00	\$650.00	\$1,300.00
		Payroll	000211	10/31/2019	SFROST	\$1,300.00	\$1,125.00	\$2,425.00
Total For Account # 11-000-216-100-15-9999-057							\$1,775.00	
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000177	10/17/2019	SFROST	\$0.00	\$9.38	\$9.38
		Payroll	000211	10/31/2019	SFROST	\$9.38	\$168.76	\$178.14
Total For Account # 11-000-217-106-15-9900-057							\$178.14	
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000211	10/31/2019	SFROST	\$0.00	\$69.32	\$69.32
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000177	10/17/2019	SFROST	\$0.00	\$907.92	\$907.92
		Payroll	000211	10/31/2019	SFROST	\$907.92	\$587.25	\$1,495.17
Total For Account # 11-000-217-106-15-9999-050							\$1,495.17	
11-000-218-600-03-0000-	SUPPLIES-GUIDANCE	Foundations	000194	10/31/2019	SFROST	\$300.00	(\$150.00)	\$150.00
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	Travel	000190	10/29/2019	SFROST	\$1,050.00	(\$145.15)	\$904.85
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll	000177	10/17/2019	SFROST	\$125.00	\$112.50	\$237.50
11-000-219-104-15-9999-070	SALARY-CST-EXTRA IR	Payroll	000211	10/31/2019	SFROST	\$0.00	\$125.00	\$125.00
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Payroll	000177	10/17/2019	SFROST	\$325.00	\$125.00	\$450.00
		Payroll	000211	10/31/2019	SFROST	\$450.00	\$75.00	\$525.00
Total For Account # 11-000-219-104-15-9999-075							\$200.00	
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Science Supplies	000197	10/31/2019	SFROST	\$129,300.00	(\$1,014.98)	\$128,285.02
11-000-221-610-44-044D-	SUPPLIES - DANCE	Music Rooms	000205	10/31/2019	SFROST	\$3,250.00	(\$750.00)	\$2,500.00
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Smoothies	000193	10/31/2019	SFROST	\$3,000.00	(\$268.82)	\$2,731.18
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	Freckles	000179	10/21/2019	SFROST	\$4,889.94	\$3,150.00	\$8,039.94
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	Projector Repair	000165	10/14/2019	SFROST	\$4,619.51	\$101.00	\$4,720.51
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Site License	000203	10/31/2019	SFROST	\$8,435.90	\$520.00	\$8,955.90
11-000-222-610-01-2301-	LIBRARY BOOKS/CENTER GRO	Travel	000189	10/29/2019	SFROST	\$3,000.00	(\$430.80)	\$2,569.20
		Travel	000190	10/29/2019	SFROST	\$2,569.20	(\$453.00)	\$2,116.20
Total For Account # 11-000-222-610-01-2301-							(\$883.80)	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-222-610-01-2331-	LIBRARY SUPPLIES/CENTER	Projector Mounting	000171	10/16/2019	SFROST	\$1,500.00	(\$423.85)	\$1,076.15	
		Freckles	000179	10/21/2019	SFROST	\$1,076.15	(\$765.00)	\$311.15	
		Furniture	000186	10/28/2019	SFROST	\$311.15	(\$173.33)	\$137.82	
Total For Account # 11-000-222-610-01-2331-								(\$1,362.18)	
11-000-222-610-05-2315-	PERIODICALS/RMS	MS Technology	000208	10/31/2019	SFROST	\$1,000.00	(\$1,000.00)	\$0.00	
11-000-222-610-05-2316-	RMS- SUBSCRIPTIONS	MS Technology	000208	10/31/2019	SFROST	\$500.00	(\$500.00)	\$0.00	
11-000-222-610-05-2325-	AV/RMS	LCD Projector Bulbs	000158	10/14/2019	SFROST	\$2,683.18	(\$280.05)	\$2,403.13	
		Smartboard Erasers	000173	10/16/2019	SFROST	\$2,403.13	(\$43.80)	\$2,359.33	
		Surface	000176	10/17/2019	SFROST	\$2,359.33	(\$235.61)	\$2,123.72	
		Lenovo Battery	000178	10/18/2019	SFROST	\$2,123.72	(\$110.59)	\$2,013.13	
		Keyboard	000187	10/28/2019	SFROST	\$2,013.13	(\$36.11)	\$1,977.02	
Total For Account # 11-000-222-610-05-2325-								(\$706.16)	
11-000-222-610-05-2335-	LIBRARY SUPPLIES/RMS	MS Technology	000208	10/31/2019	SFROST	\$1,000.00	(\$1,000.00)	\$0.00	
11-000-223-320-01-2622-	PURCH PROF SVC STAFF TRA	PD Team Building	000159	10/14/2019	SFROST	\$1,000.00	(\$678.00)	\$322.00	
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Gatzke Furniture	000183	10/23/2019	SFROST	\$8,859.71	(\$2,675.87)	\$6,183.84	
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	PD Team Building	000159	10/14/2019	SFROST	\$650.00	\$678.00	\$1,328.00	
		Travel	000189	10/29/2019	SFROST	\$1,328.00	\$430.80	\$1,758.80	
		Travel	000190	10/29/2019	SFROST	\$1,758.80	\$598.15	\$2,356.95	
Total For Account # 11-000-223-580-01-2625-								\$1,706.95	
11-000-223-580-09-2625-	STAFF DEVELOPMENT MILEAG	Poster Compliance	000163	10/14/2019	SFROST	\$7,312.49	(\$750.00)	\$6,562.49	
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Poster Compliance	000163	10/14/2019	SFROST	\$1,000.00	\$750.00	\$1,750.00	
		Gatzke Furniture	000183	10/23/2019	SFROST	\$1,750.00	\$2,675.87	\$4,425.87	
Total For Account # 11-000-230-610-09-0000-								\$3,425.87	
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Payroll 240	000212	10/31/2019	SFROST	\$72,417.00	(\$2,483.00)	\$69,934.00	
11-000-240-199-15-2151-070	VACA PAY ADMIN SEC IR	Payroll 240	000212	10/31/2019	SFROST	\$0.00	\$2,483.00	\$2,483.00	
11-000-240-329-01-0000-	C.G. PURCH PROF	United Way	000167	10/15/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00	
		Furniture	000186	10/28/2019	SFROST	\$5,000.00	(\$3,900.00)	\$1,100.00	
Total For Account # 11-000-240-329-01-0000-								\$1,100.00	
11-000-240-610-01-2501-	MISC SUPPL/CG	Freckles	000179	10/21/2019	SFROST	\$5,539.48	(\$1,200.00)	\$4,339.48	
11-000-240-610-05-2505-	MISC SUPPL/RMS	MS Technology	000208	10/31/2019	SFROST	\$4,184.40	(\$1,725.40)	\$2,459.00	
11-000-240-890-05-2556-	MISC EXPENSE RMS	Science Olympiad	000169	10/16/2019	SFROST	\$5,815.60	\$1,550.00	\$7,365.60	
		Competitions	000182	10/21/2019	SFROST	\$7,365.60	(\$1,550.00)	\$5,815.60	
		MS Technology	000208	10/31/2019	SFROST	\$5,815.60	(\$250.00)	\$5,565.60	
Total For Account # 11-000-240-890-05-2556-								(\$250.00)	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-251-340-09-TECH-	PERSONNEL SOFTWARE TECH	Scanner	000210	10/31/2019	SFROST	\$52,600.00	(\$240.29)	\$52,359.71	
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	iPad	000166	10/14/2019	SFROST	\$5,470.40	(\$200.00)	\$5,270.40	
		iPad	000168	10/15/2019	SFROST	\$5,270.40	(\$49.00)	\$5,221.40	
		iPad	000170	10/16/2019	SFROST	\$5,221.40	(\$100.00)	\$5,121.40	
		iPad Cover	000196	10/31/2019	SFROST	\$5,121.40	(\$45.49)	\$5,075.91	
		Weather Works	000200	10/31/2019	SFROST	\$5,075.91	(\$522.00)	\$4,553.91	
Total For Account # 11-000-251-600-30-0000-								(\$916.49)	
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	iPad	000166	10/14/2019	SFROST	\$51.00	\$200.00	\$251.00	
		iPad	000168	10/15/2019	SFROST	\$251.00	\$49.00	\$300.00	
		iPad	000170	10/16/2019	SFROST	\$300.00	\$100.00	\$400.00	
		iPad Cover	000196	10/31/2019	SFROST	\$400.00	\$45.49	\$445.49	
Total For Account # 11-000-251-600-30-TECH-								\$394.49	
11-000-251-890-30-1304-	BD SECTY DUES	Weather Works	000200	10/31/2019	SFROST	\$3,000.00	(\$2,350.00)	\$650.00	
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Weather Works	000200	10/31/2019	SFROST	\$43,201.31	\$2,872.00	\$46,073.31	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Device Tracking	000184	10/28/2019	SFROST	\$366,253.20	\$15,202.56	\$381,455.76	
		Card Access and PA Repair	000195	10/31/2019	SFROST	\$381,455.76	\$11,414.05	\$392,869.81	
Total For Account # 11-000-252-330-23-0000-								\$26,616.61	
11-000-252-440-23-0000-	RENTAL COPIERS & POSTAGE	Card Access and PA Repair	000195	10/31/2019	SFROST	\$277,000.00	(\$11,414.05)	\$265,585.95	
11-000-252-530-28-TECH-	TRANSPORTATION ROUTERS	Bus Cellular	000181	10/21/2019	SFROST	\$0.00	\$24,000.00	\$24,000.00	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Carpet Mat	000161	10/14/2019	SFROST	\$55,500.00	(\$10,000.00)	\$45,500.00	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Carpet Mat	000161	10/14/2019	SFROST	\$63,500.00	\$10,000.00	\$73,500.00	
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities	000202	10/31/2019	SFROST	\$9,333.75	\$5,000.00	\$14,333.75	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Facilities	000202	10/31/2019	SFROST	\$65,500.00	(\$15,000.00)	\$50,500.00	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Payroll	000211	10/31/2019	SFROST	\$0.00	\$706.00	\$706.00	
11-000-262-441-30-5507-	TRANSP RENTAL GARAGE	Debt Service Maintenance	000174	10/17/2019	SFROST	\$83,157.00	\$1,756.00	\$84,913.00	
		Maintenance Debt Service	000175	10/17/2019	SFROST	\$84,913.00	(\$1,756.00)	\$83,157.00	
Total For Account # 11-000-262-441-30-5507-								\$0.00	
11-000-262-622-18-6423-070	ELECTRICITY-IRONIA	Sunlight	000180	10/21/2019	SFROST	\$60,000.00	\$7,000.00	\$67,000.00	
11-000-262-622-18-6425-075	ELECTRICITY - RMS	Sunlight	000180	10/21/2019	SFROST	\$150,000.00	\$2,000.00	\$152,000.00	
11-000-262-622-18-6426-050	ELECTRICITY - H.S.	Sunlight	000180	10/21/2019	SFROST	\$290,000.00	(\$9,000.00)	\$281,000.00	
11-000-263-610-18-7408-	GROUNDS - SUPPLIES	Facilities	000202	10/31/2019	SFROST	\$74,000.00	\$10,000.00	\$84,000.00	
11-000-270-610-28-0001-	BUS CAMERA UPGRADE	Bus Cellular	000181	10/21/2019	SFROST	\$200,000.00	(\$24,000.00)	\$176,000.00	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Debt Service Maintenance	000174	10/17/2019	SFROST	\$10,598,954.75	(\$1,756.00)	\$10,597,198.75	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-291-270-40-8203-	MEDICAL INSURANCE	Maintenance Debt Service	000175	10/17/2019	SFROST	\$10,597,198.75	\$1,756.00	\$10,598,954.75
		Culinary Appliances	000191	10/29/2019	SFROST	\$10,598,954.75	(\$13,117.26)	\$10,585,837.49
		Culinary Arts Furniture	000201	10/31/2019	SFROST	\$10,585,837.49	(\$1,964.03)	\$10,583,873.46
Total For Account # 11-000-291-270-40-8203-							(\$15,081.29)	
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Payroll	000177	10/17/2019	SFROST	\$6,800.00	(\$1,750.00)	\$5,050.00
11-110-100-101-15-2132-070	SUBSTITUTES KINDGTN IR	Payroll	000177	10/17/2019	SFROST	\$0.00	\$750.00	\$750.00
11-110-100-101-15-2132-080	SUBSTITUTES KINDGTN SH	Payroll	000177	10/17/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Payroll	000177	10/17/2019	SFROST	\$2,127,002.00	(\$3,839.08)	\$2,123,162.92
		Payroll	000211	10/31/2019	SFROST	\$2,123,162.92	(\$6,784.41)	\$2,116,378.51
Total For Account # 11-120-100-101-15-2133-080							(\$10,623.49)	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll	000177	10/17/2019	SFROST	\$0.00	\$24.38	\$24.38
11-150-100-101-15-2115-050	HOME INSTRUCTION	Payroll	000211	10/31/2019	SFROST	\$98,500.00	(\$10,000.00)	\$88,500.00
11-150-100-101-15-2115-057	HOME INSTRUCTION C.G.	Payroll	000211	10/31/2019	SFROST	\$100.00	\$5,000.00	\$5,100.00
11-150-100-101-15-2115-070	HOME INSTRUCTION IR	Payroll	000211	10/31/2019	SFROST	\$1,400.00	\$5,000.00	\$6,400.00
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Albert licenses	000207	10/31/2019	SFROST	\$37,254.19	\$1,675.00	\$38,929.19
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Device Tracking	000184	10/28/2019	SFROST	\$108,500.00	(\$15,202.56)	\$93,297.44
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Laptops/Doc Cameras	000188	10/28/2019	SFROST	\$61,550.00	(\$17,966.35)	\$43,583.65
11-190-100-340-44-0440-	MUSIC PURCH TECH SERV	Marching Band	000199	10/31/2019	SFROST	\$8,000.00	(\$500.00)	\$7,500.00
11-190-100-610-01-2401-	ED SUPP/REPL/CG	United Way	000167	10/15/2019	SFROST	\$63,163.87	(\$761.46)	\$62,402.41
		Freckles	000179	10/21/2019	SFROST	\$62,402.41	(\$1,185.00)	\$61,217.41
		Furniture	000186	10/28/2019	SFROST	\$61,217.41	(\$126.94)	\$61,090.47
Total For Account # 11-190-100-610-01-2401-							(\$2,073.40)	
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	United Way	000167	10/15/2019	SFROST	\$7,500.00	(\$4,238.54)	\$3,261.46
		Furniture	000186	10/28/2019	SFROST	\$3,261.46	\$4,370.32	\$7,631.78
Total For Account # 11-190-100-610-01-2481-							\$131.78	
11-190-100-610-01-TECH-	CENTER GROVE TECH	Projector Mounting	000171	10/16/2019	SFROST	\$17,622.71	\$423.85	\$18,046.56
11-190-100-610-02-2402-	ED SUPP/REPL/FB	Science Supplies	000197	10/31/2019	SFROST	\$109,935.00	\$1,014.98	\$110,949.98
11-190-100-610-02-TECH-	FERNBROOK TECH	Projector Repair	000165	10/14/2019	SFROST	\$16,880.49	(\$101.00)	\$16,779.49
11-190-100-610-03-2403-	ED SUPP/REPL/IR	Foundations	000194	10/31/2019	SFROST	\$67,024.00	\$427.52	\$67,451.52
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Science Olympiad	000169	10/16/2019	SFROST	\$49,504.34	(\$1,550.00)	\$47,954.34
		Transportation	000204	10/31/2019	SFROST	\$47,954.34	(\$475.00)	\$47,479.34
Total For Account # 11-190-100-610-05-2410-							(\$2,025.00)	
11-190-100-610-05-2412-	ED SUPP/MEDIA ARTS	MS Technology	000208	10/31/2019	SFROST	\$591.13	(\$54.64)	\$536.49

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	LCD Projector Bulbs	000158	10/14/2019	SFROST	\$13,493.14	\$280.05	\$13,773.19
		Smartboard Erasers	000173	10/16/2019	SFROST	\$13,773.19	\$43.80	\$13,816.99
		Surface	000176	10/17/2019	SFROST	\$13,816.99	\$235.61	\$14,052.60
		Lenovo Battery	000178	10/18/2019	SFROST	\$14,052.60	\$110.59	\$14,163.19
		Keyboard	000187	10/28/2019	SFROST	\$14,163.19	\$36.11	\$14,199.30
		MS Technology	000208	10/31/2019	SFROST	\$14,199.30	\$6,267.47	\$20,466.77
Total For Account # 11-190-100-610-05-TECH-							\$6,973.63	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Site License	000203	10/31/2019	SFROST	\$47,393.19	(\$520.00)	\$46,873.19
11-190-100-610-08-TECH-	CURRICULUM TECH	Albert licenses	000207	10/31/2019	SFROST	\$50,935.50	(\$1,675.00)	\$49,260.50
11-190-100-610-09-TECH-	PERSONNEL TECH	Scanner	000210	10/31/2019	SFROST	\$4,927.80	\$240.29	\$5,168.09
11-190-100-610-16-1691-	GIRLS ICE HOCKEY SUPPLIE	Middlebury	000162	10/14/2019	SFROST	\$2,000.00	\$0.80	\$2,000.80
11-190-100-610-17-TECH-	P.E. TECH	iPads	000209	10/31/2019	SFROST	\$1,865.00	\$2,800.00	\$4,665.00
11-190-100-610-44-0440-	MUSIC ED SUPPL/REPL	Marching Band	000199	10/31/2019	SFROST	\$19,000.00	\$500.00	\$19,500.00
		Music Rooms	000205	10/31/2019	SFROST	\$19,500.00	\$750.00	\$20,250.00
Total For Account # 11-190-100-610-44-0440-							\$1,250.00	
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	iPads	000164	10/14/2019	SFROST	\$41,500.00	(\$521.88)	\$40,978.12
11-190-100-610-44-2411-	MS ED SUPP/CONSUMER SCIE	Sewing Machines	000160	10/14/2019	SFROST	\$9,350.00	(\$278.25)	\$9,071.75
		Culinary Arts Furniture	000201	10/31/2019	SFROST	\$9,071.75	\$1,964.03	\$11,035.78
Total For Account # 11-190-100-610-44-2411-							\$1,685.78	
11-190-100-610-44-2487-	HS SUPPLIES-FAMILY SCIEN	Sewing Machines	000160	10/14/2019	SFROST	\$20,214.03	\$278.25	\$20,492.28
		Culinary Arts	000172	10/16/2019	SFROST	\$20,492.28	\$3,000.00	\$23,492.28
		Culinary Appliances	000191	10/29/2019	SFROST	\$23,492.28	\$13,117.26	\$36,609.54
Total For Account # 11-190-100-610-44-2487-							\$16,395.51	
11-190-100-610-44-2488-	HS CULINARY CATERING	Smoothies	000193	10/31/2019	SFROST	\$0.00	\$268.82	\$268.82
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	iPads	000164	10/14/2019	SFROST	\$1,016.00	\$521.88	\$1,537.88
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Laptops/Doc Cameras	000188	10/28/2019	SFROST	\$0.00	\$17,966.35	\$17,966.35
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Foundations	000194	10/31/2019	SFROST	\$1,000.00	(\$174.65)	\$825.35
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Payroll	000177	10/17/2019	SFROST	\$65,818.00	(\$20,000.00)	\$45,818.00
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Payroll	000177	10/17/2019	SFROST	\$10,000.00	\$20,000.00	\$30,000.00
11-212-100-106-15-2108-070	SAL-MULT DIS-AIDES IR	Payroll	000211	10/31/2019	SFROST	\$5,000.00	\$2,120.20	\$7,120.20
11-230-100-610-01-0000-	SUPPLIES BASIC SKILLS	Furniture	000186	10/28/2019	SFROST	\$750.00	(\$170.05)	\$579.95
11-230-100-610-03-0000-	SUPPLIES BASIC SKILLS	Foundations	000194	10/31/2019	SFROST	\$500.00	(\$102.87)	\$397.13
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	MS Technology	000208	10/31/2019	SFROST	\$2,000.00	(\$1,700.00)	\$300.00
11-401-100-610-44-1021-	RHS EXTRA CURR	Culinary Arts	000172	10/16/2019	SFROST	\$8,900.00	(\$3,000.00)	\$5,900.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-401-100-890-05-0000-	CO-CURRICULAR-OTHER OBJE	Competitions	000182	10/21/2019	SFROST	\$0.00	\$1,550.00	\$1,550.00
		Transportation	000204	10/31/2019	SFROST	\$1,550.00	\$475.00	\$2,025.00
Total For Account # 11-401-100-890-05-0000-								\$2,025.00
11-402-100-580-17-0001-	C.G. PUR PROF SVCE PE	iPads	000209	10/31/2019	SFROST	\$2,000.00	(\$700.00)	\$1,300.00
11-402-100-580-17-0002-	F.B. PUR PROF SVCE PE	iPads	000209	10/31/2019	SFROST	\$2,000.00	(\$700.00)	\$1,300.00
11-402-100-580-17-0003-	IRONIA PUR PROF SVCE PE	iPads	000209	10/31/2019	SFROST	\$2,000.00	(\$700.00)	\$1,300.00
11-402-100-580-17-0004-	SHONGUM PUR PROF SVCE PE	iPads	000209	10/31/2019	SFROST	\$2,000.00	(\$700.00)	\$1,300.00
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Middlebury	000162	10/14/2019	SFROST	\$9,545.05	(\$0.80)	\$9,544.25
		Furniture	000198	10/31/2019	SFROST	\$9,544.25	\$801.23	\$10,345.48
Total For Account # 11-402-100-610-16-1683-								\$800.43
11-402-100-610-16-1688-	VOLLEYBALL	Furniture	000198	10/31/2019	SFROST	\$2,200.00	(\$801.23)	\$1,398.77
20-006-100-600-06-0001-	RHS SPANISH DONATIONS	Thornburg Donation	000206	10/21/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
20-007-100-600-07-0000-	SPEC SERVICES DONATIONS	Goodhart Donation	000192	10/30/2019	SFROST	\$2,500.00	(\$1,723.83)	\$776.17
20-007-100-600-07-TECH-	SPEC SVCS TECH DON	Goodhart Donation	000192	10/30/2019	SFROST	\$0.00	\$1,723.83	\$1,723.83
Total Current Appr.								\$1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2019

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
20-251-200-320-75-3605-	IDEA SY16 NON PUB SERV	IDEA Carryover Funds	000617	10/31/2019	SFROST	\$41,558.00	\$439.00	\$41,997.00
63-602-100-320-37-0002-	CHILD CARE PPS	CS Funding	000616	10/28/2019	SFROST	\$2,600.00	\$1,000.00	\$3,600.00
Total Original Appr.								\$1,439.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

October 2019

va_bal01.3 033108
10/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$197,477.68
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	(\$116.68)
60-142	INTERGOV A/R - FEDERAL	(\$213,412.42)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		(\$11,759.19)
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$492,999.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$201,626.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$252,144.91)
60-303	BUDGETED FUND BALANCE	\$1,293,840.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,041,695.09
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,231,562.84
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$147,607.04)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$257,384.54)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,297,856.07)
60-602	EXPENDITURES/EXPENSES	\$331,664.26
60-603	ENCUMBRANCES	\$936,259.30
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$29,932.51)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00
60-753	RES. FOR ENCUMB-CURR YR	(\$936,259.30)
60-770	UNRES. - FUND BALANCE	\$180,581.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

October 2019

va_bal01.3 033108
10/31/2019

GL Account #	Description	Balance
	TOTAL FUND BALANCE	(\$944,245.79)
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,231,562.84)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

October 2019

va_bal01.3 033108
10/31/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,620,735.12
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,621,485.12
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$464,754.57)
63-303	BUDGETED FUND BALANCE	\$1,718,812.45
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,254,057.88
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,875,543.00
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$21,615.22)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$393,398.92)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,718,812.45)
63-602	EXPENDITURES/EXPENSES	\$560,633.41
63-603	ENCUMBRANCES	\$317,360.98
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$840,818.06)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$317,360.98)
63-770	UNRES. - FUND BALANCE	(\$1,323,965.04)
TOTAL FUND BALANCE		(\$1,641,326.02)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,875,543.00)

11/14 5:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,579,976.07
102-107	Cash and cash equivalents		\$5,610.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$56,077,473.60
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$9,719,625.01	
143	Intergovernmental - Other	\$136,876.30	
153,154	Other (net of est uncollectible of \$_____)	\$238,069.42	\$10,296,248.25

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,527,577.54)	
			(\$230,119.54)

	Total assets and resources		\$76,381,260.38
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,656,376.26
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TOTAL LIABILITIES

\$2,656,376.26

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$53,706,311.13
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754	Reserve for Encumbrance - Prior Year	\$380,115.22
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Reserved fund balance:

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

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

601	Appropriations	\$94,101,361.02	
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602	Less : Expenditures	\$28,486,107.38	
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603	Encumbrances	\$54,086,426.35	(\$82,572,533.73)
		\$11,528,827.29	

	Total Appropriated	\$72,643,390.64	
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,746,648.48	
-----	---------------------------	----------------	--

303	Budgeted Fund Balance	(\$3,665,155.00)	
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	TOTAL FUND BALANCE	\$73,724,884.12	
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	TOTAL LIABILITIES AND FUND EQUITY	\$76,381,260.38	
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RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$94,101,361.02	\$82,572,533.73	\$11,528,827.29
Revenues	(\$88,297,458.00)	(\$88,527,577.54)	\$230,119.54
	<u>\$5,803,903.02</u>	<u>(\$5,955,043.81)</u>	<u>\$11,758,946.83</u>
Less: Adjust for prior year encumb.	<u>(\$2,138,748.02)</u>	<u>(\$2,138,748.02)</u>	
Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$8,093,791.83)</u>	<u>\$11,758,946.83</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,665,155.00	(\$8,093,791.83)	\$11,758,946.83
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,665,155.00</u>	<u>(\$8,093,791.83)</u>	<u>\$11,758,946.83</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$8,093,791.83)</u>	<u>\$11,758,946.83</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$75,835,209.00	\$76,101,398.18		(\$266,189.18)
3XXX From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX From Federal Sources	\$39,633.00	\$3,563.36		\$36,069.64
TOTAL REVENUE/SOURCES OF FUNDS	\$88,297,458.00	\$88,527,577.54		(\$230,119.54)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$29,467,827.81	\$7,109,213.60	\$19,514,661.24	\$2,843,952.97
11-2XX-100-XXX Special Education - Instruction	\$7,615,270.44	\$1,438,937.32	\$5,445,156.49	\$731,176.63
11-230-100-XXX Basic Skills - Remedial Instruction	\$196,915.68	\$32,323.95	\$122,224.00	\$42,367.73
11-240-100-XXX Bilingual Education - Instruction	\$326,942.00	\$65,837.31	\$258,141.60	\$2,963.09
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$427,705.07	\$46,907.63	\$28,700.48	\$352,096.96
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,135,531.25	\$127,314.43	\$141,417.86	\$866,798.96
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$124,512.63	\$124,027.88	\$0.00	\$484.75
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$25,245.72	\$25,245.18	.00	\$0.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,032,529.82	\$664,007.70	\$675,296.09	\$693,226.03
11-000-213-XXX Health Services	\$757,093.92	\$176,843.90	\$541,866.14	\$38,383.88
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,412,566.90	\$302,748.93	\$1,077,753.53	\$32,064.44
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,829,418.07	\$428,141.40	\$1,400,806.67	\$470.00
11-000-218-XXX Guidance	\$1,505,386.25	\$346,215.97	\$1,123,483.50	\$35,686.78
11-000-219-XXX Child Study Teams	\$2,653,653.73	\$638,845.22	\$1,922,635.31	\$92,173.20
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,026,927.33	\$742,769.66	\$1,134,289.32	\$149,868.35
11-000-222-XXX Educational Media Serv/School Library	\$559,835.15	\$141,754.68	\$293,141.08	\$124,939.39
11-000-223-XXX Instructional Staff Training Services	\$217,210.85	\$17,959.16	\$22,999.21	\$176,252.48
11-000-230-XXX Supp. Serv.-General Administration	\$1,738,083.21	\$879,530.88	\$482,318.79	\$376,233.54
11-000-240-XXX Supp. Serv.-School Administration	\$3,006,710.76	\$1,025,188.71	\$1,783,339.96	\$198,182.09
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,143,496.14	\$1,366,158.40	\$1,622,312.80	\$155,024.94
11-000-261-XXX Require Maint. for School Facilities	\$1,932,326.86	\$867,966.73	\$720,920.19	\$343,439.94
11-000-262-XXX Custodial Services	\$4,851,484.25	\$1,742,723.25	\$2,294,261.25	\$814,499.75
11-000-263-XXX Care and Upkeep of Grounds	\$746,460.00	\$297,174.74	\$354,935.85	\$94,349.41
11-000-266-XXX Security	\$387,455.00	\$88,676.18	\$164,371.22	\$134,407.60
11-000-270-XXX Student Transportation Services	\$4,375,556.00	\$1,155,918.84	\$2,595,671.75	\$623,965.41
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,898,669.99	\$5,482,869.48	\$8,797,975.76	\$1,617,824.75
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$88,394,814.83	\$25,335,301.13	\$52,518,680.09	\$10,540,833.61
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$658,049.93	\$585,594.78	\$59,146.94	\$13,308.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,968,381.26	\$2,533,024.47	\$1,460,671.32	\$974,685.47
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,626,431.19	\$3,118,619.25	\$1,519,818.26	\$987,993.68
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	\$32,187.00	\$47,928.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$28,486,107.38	\$54,086,426.35	\$11,528,827.29
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,577,147.00	\$75,577,147.00	.00
1310	Tuition from Individuals	\$120,000.00	\$118,250.00	\$1,750.00
1320	Tuition from LEAs Within State		\$69,955.55	(\$69,955.55)
1410	Transp Fees from Individuals		\$1,040.00	(\$1,040.00)
1420-1440	Transp Fees from Other LEAs	\$20,000.00	\$48,180.00	(\$28,180.00)
1910	Rents and Royalties	\$40,000.00	\$50,425.00	(\$10,425.00)
1XXX	Miscellaneous	\$78,062.00	\$236,400.63	(\$158,338.63)
	TOTAL	\$75,835,209.00	\$76,101,398.18	(\$266,189.18)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,249,097.00	\$1,249,097.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3176	Equalization	\$7,134,700.00	\$7,134,700.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$3,234,926.00	\$3,234,926.00	\$0.00
	TOTAL	\$12,422,616.00	\$12,422,616.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$39,633.00	\$3,563.36	\$36,069.64
	TOTAL	\$39,633.00	\$3,563.36	\$36,069.64
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,527,577.54	(\$230,119.54)
		=====	=====	=====

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 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	\$172,294.56	\$712,065.44	\$6,135.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,409,717.14	\$1,839,629.07	\$7,074,635.18	\$495,452.89
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,306.00	\$1,084,523.56	\$4,181,919.92	\$367,862.52
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,066,259.87	\$1,818,000.56	\$7,070,804.30	\$1,177,455.01
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$8,125.00	\$0.00	\$91,875.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$5,872.73	\$11,120.00	\$10,697.27
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$551,091.80	\$91,844.76	\$190,321.59	\$268,925.45
11-190-100-320 Purchased Prof.-Ed. Services	\$279,074.72	\$229,848.11	\$10,500.00	\$38,726.61
11-190-100-340 Purchased Technical Services	\$28,478.80	\$11,305.28	\$13,919.72	\$3,253.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,267,843.43	\$1,732,455.30	\$208,029.21	\$327,358.92
11-190-100-640 Textbooks	\$168,121.05	\$115,314.67	\$9,196.08	\$43,610.30
11-190-100-800 Other Objects	\$43,250.00	.00	\$32,149.80	\$11,100.20
TOTAL	\$29,467,827.81	\$7,109,213.60	\$19,514,661.24	\$2,843,952.97
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$187,563.40	\$750,253.60	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$81,762.00	\$39,306.61	\$6,012.64	\$36,442.75
11-204-100-610 General Supplies	\$15,200.00	\$2,338.60	\$115.99	\$12,745.41
TOTAL	\$1,132,637.00	\$229,208.61	\$756,382.23	\$147,046.16
11-207-100-610 General Supplies	\$4,750.00	\$1,227.26	\$314.41	\$3,208.33
TOTAL	\$4,750.00	\$1,227.26	\$314.41	\$3,208.33
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$12,765.60	\$51,062.40	\$0.00
TOTAL	\$63,828.00	\$12,765.60	\$51,062.40	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$47,468.00	\$0.00	\$0.00	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$91,202.20	\$12,432.60	\$58,215.60	\$20,554.00
11-212-100-610 General supplies	\$2,781.24	.00	\$561.19	\$2,220.05
TOTAL	\$141,451.44	\$12,432.60	\$58,776.79	\$70,242.05
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$839,111.95	\$3,398,632.05	\$208,577.00
11-213-100-106 Other Salaries for Instruction	\$954,007.00	\$166,475.34	\$624,606.66	\$162,925.00
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	\$249.00	.00	\$1.00
11-213-100-610 General supplies	\$65,800.00	\$23,002.59	\$1,280.11	\$41,517.30
TOTAL	\$5,466,378.00	\$1,028,838.88	\$4,024,518.82	\$413,020.30
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$42,387.80	\$169,551.20	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$304,920.00	\$42,387.80	\$169,551.20	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$29,660.80	\$118,643.20	\$0.00
TOTAL	\$148,304.00	\$29,660.80	\$118,643.20	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$31,493.40	\$125,973.60	\$0.00
11-216-100-106 Other Salaries for Instruction	\$183,535.00	\$44,649.80	\$138,885.20	.00
11-216-100-600 General Supplies	\$12,000.00	\$6,272.57	\$1,048.64	\$4,678.79
TOTAL	\$353,002.00	\$82,415.77	\$265,907.44	\$4,678.79
TOTAL SPECIAL ED - INSTRUCTION	\$7,615,270.44	\$1,438,937.32	\$5,445,156.49	\$731,176.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$30,556.00	\$122,224.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
TOTAL	\$196,915.68	\$32,323.95	\$122,224.00	\$42,367.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$64,535.40	\$258,141.60	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$73.19	.00	\$1,126.81
11-240-100-610 General Supplies	\$1,100.00	\$997.29	.00	\$102.71
11-240-100-640 Textbooks	\$1,965.00	\$231.43	.00	\$1,733.57
TOTAL	\$326,942.00	\$65,837.31	\$258,141.60	\$2,963.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$366,649.10	\$21,848.62	.00	\$344,800.48
11-401-100-600 Supplies and Materials	\$25,000.00	\$6,361.46	\$15,207.26	\$3,431.28
11-401-100-800 Other Objects	\$36,055.97	\$18,697.55	\$13,493.22	\$3,865.20
TOTAL	\$427,705.07	\$46,907.63	\$28,700.48	\$352,096.96
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$859,821.00	\$46,689.21	\$114,618.75	\$698,513.04
11-402-100-500 Purchased Services (300-500 series)	\$130,030.55	\$41,706.75	\$19,449.46	\$68,874.34
11-402-100-600 Supplies and Materials	\$84,179.70	\$38,918.47	\$7,349.65	\$37,911.58
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,135,531.25	\$127,314.43	\$141,417.86	\$866,798.96
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$79,072.35	\$79,071.75	\$0.00	\$0.60
11-422-100-106 Other Salaries for Instruction	\$44,940.28	\$44,940.28	.00	.00
11-422-100-610 General Supplies	\$500.00	\$15.85	.00	\$484.15
TOTAL	\$124,512.63	\$124,027.88	\$0.00	\$484.75
--- Summer school - support services ---				
11-422-200-100 Salaries	\$25,245.72	\$25,245.18	.00	\$0.54
TOTAL	\$25,245.72	\$25,245.18	\$0.00	\$0.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$149,758.35	\$149,273.06	\$0.00	\$485.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$110,172.03	\$40,158.73	\$70,013.30	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	\$205,050.00	.00	\$322,950.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,300,613.79	\$418,798.97	\$605,282.79	\$276,532.03
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,032,529.82	\$664,007.70	\$675,296.09	\$693,226.03
--- Health services ---				
11-000-213-100 Salaries	\$702,057.35	\$153,901.15	\$531,737.60	\$16,418.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$7,722.69	\$5,600.00	\$8,377.31
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,336.57	\$15,220.06	\$4,528.54	\$12,587.97
TOTAL	\$757,093.92	\$176,843.90	\$541,866.14	\$38,383.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,025,505.40	\$208,701.00	\$816,804.00	\$0.40
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$89,434.00	\$255,191.00	\$25,475.00
11-000-216-600 Supplies and Materials	\$16,961.50	\$4,613.93	\$5,758.53	\$6,589.04
TOTAL	\$1,412,566.90	\$302,748.93	\$1,077,753.53	\$32,064.44
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,346,440.31	\$229,209.64	\$1,117,230.67	.00
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$198,931.76	\$283,576.00	\$470.00
TOTAL	\$1,829,418.07	\$428,141.40	\$1,400,806.67	\$470.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,217,179.00	\$252,511.35	\$958,505.70	\$6,161.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$87,400.88	\$163,876.65	\$10,925.47
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,777.00	\$3,132.00	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	\$38.75	\$2,961.25
11-000-218-600 Supplies and Materials	\$11,227.25	\$3,171.74	\$1,062.40	\$6,993.11
TOTAL	\$1,505,386.25	\$346,215.97	\$1,123,483.50	\$35,686.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,689,214.89	\$369,933.09	\$1,319,281.80	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,683.34	\$64,282.88	\$120,530.40	\$12,870.06
11-000-219-320 Purchased Prof. - Ed. Services	\$720,849.00	\$192,767.77	\$480,961.50	\$47,119.73
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,906.50	\$23.89	\$1,468.27	\$8,414.34
11-000-219-600 Supplies and Materials	\$30,000.00	\$11,512.59	\$393.34	\$18,094.07
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,653,653.73	\$638,845.22	\$1,922,635.31	\$92,173.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,593,624.44	\$548,721.60	\$1,028,853.00	\$16,049.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$71,782.80	.00	\$4,231.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$62,766.00	\$20,922.00	\$39,228.75	\$2,615.25
11-000-221-320 Purchased Prof. - Ed. Services	\$148,885.02	\$51,593.00	\$56,687.00	\$40,605.02
11-000-221-500 Other Purchased Services (400-500 series)	\$72,017.73	\$2,156.62	\$2,188.27	\$67,672.84
11-000-221-600 Supplies and Materials	\$70,621.49	\$45,338.70	\$7,281.58	\$18,001.21
11-000-221-800 Other Objects	\$2,998.65	\$2,254.94	\$50.72	\$692.99
TOTAL	\$2,026,927.33	\$742,769.66	\$1,134,289.32	\$149,868.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$467,080.00	\$80,685.40	\$286,117.60	\$100,277.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$41,150.40	\$38,114.04	\$857.98	\$2,178.38
11-000-222-600 Supplies and Materials	\$49,604.75	\$22,955.24	\$6,165.50	\$20,484.01
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$559,835.15	\$141,754.68	\$293,141.08	\$124,939.39
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$1,512.37)	.00	\$6,920.37
11-000-223-320 Purchased Prof. - Ed. Services	\$141,110.84	\$5,749.50	\$20,055.00	\$115,306.34
11-000-223-500 Other Purchased Services (400-500 series)	\$70,692.01	\$13,722.03	\$2,944.21	\$54,025.77
TOTAL	\$217,210.85	\$17,959.16	\$22,999.21	\$176,252.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$483,178.00	\$150,098.78	\$313,413.10	\$19,666.12
11-000-230-331 Legal Services	\$243,463.90	\$67,703.31	\$135,523.59	\$40,237.00
11-000-230-332 Audit Fees	\$99,765.00	\$38,500.00	\$5,065.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$15,886.00	\$20,502.00	\$132,772.00
11-000-230-340 Purchased Tech. Services	\$33,582.16	\$30,710.96	.00	\$2,871.20
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$534,306.82	\$0.00	\$12,024.18
11-000-230-610 General Supplies	\$32,600.87	\$6,143.93	\$5,499.60	\$20,957.34
11-000-230-820 Judgments Against. School District.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$9,518.38	\$2,315.50	\$7,778.40
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,738,083.21	\$879,530.88	\$482,318.79	\$376,233.54
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,521.60	\$650,440.08	\$1,219,575.15	\$81,506.37
11-000-240-105 Sal Secr. & Clerical Asst.	\$962,796.40	\$343,734.41	\$546,979.63	\$72,082.36
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,483.00	\$2,483.00	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,650.00	\$1,807.30	\$641.08	\$2,201.62
11-000-240-500 Other Purchased Services	\$34,765.80	\$7,478.34	\$3,318.53	\$23,968.93
11-000-240-600 Supplies and Materials	\$30,428.36	\$15,792.58	\$2,557.97	\$12,077.81
11-000-240-800 Other Objects	\$20,065.60	\$3,453.00	\$10,267.60	\$6,345.00
TOTAL	\$3,006,710.76	\$1,025,188.71	\$1,783,339.96	\$198,182.09
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$325,947.67	\$594,543.75	\$42,122.58
11-000-251-340 Purchased Technical Services	\$70,794.71	\$46,008.67	\$14,075.23	\$10,710.81

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,098.00	\$4,114.80	\$12,738.78	\$1,244.42
11-000-251-600 Supplies and Materials	\$9,305.56	\$5,246.76	\$1,018.87	\$3,039.93
11-000-251-89X Other Objects	\$54,723.31	\$42,153.31	\$12,070.00	\$500.00
TOTAL	\$1,115,535.58	\$423,471.21	\$634,446.63	\$57,617.74
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$324,805.20	\$581,237.25	\$39,032.55
11-000-252-330 Purchased Prof. Services	\$431,349.61	\$364,426.07	\$28,542.49	\$38,381.05
11-000-252-500 Other Pur Serv. (400-500 series)	\$651,535.95	\$253,455.92	\$378,086.43	\$19,993.60
TOTAL	\$2,027,960.56	\$942,687.19	\$987,866.17	\$97,407.20
TOTAL Cent. Svcs. & Admin IT	\$3,143,496.14	\$1,366,158.40	\$1,622,312.80	\$155,024.94
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$184,224.30	\$331,615.35	\$79,306.91
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,151,380.30	\$626,468.89	\$340,702.42	\$184,208.99
11-000-261-610 General Supplies	\$185,800.00	\$57,273.54	\$48,602.42	\$79,924.04
TOTAL	\$1,932,326.86	\$867,966.73	\$720,920.19	\$343,439.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$824,649.97	\$1,339,133.59	\$322,499.19
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$34,721.25	.00	\$150,278.75
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$706.00	\$706.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$65,415.00	\$59,875.00	\$4,975.00	\$565.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$78,988.27	\$58,820.43	\$36,446.30
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$81,401.00	.00	\$1,756.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$39,604.07	\$101,315.98	\$40,079.95
11-000-262-520 Insurance	\$227,000.00	\$219,171.62	.00	\$7,828.38
11-000-262-610 General Supplies	\$244,748.07	\$127,081.79	\$29,316.04	\$88,350.24
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$38,210.52	\$390,237.10	\$75,026.45
11-000-262-622 Energy (Electricity)	\$693,646.36	\$235,938.37	\$369,144.65	\$88,563.34
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,375.39	\$1,318.46	\$2,306.15
TOTAL	\$4,851,484.25	\$1,742,723.25	\$2,294,261.25	\$814,499.75
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$548,960.00	\$200,969.92	\$284,837.25	\$63,152.83
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$54,670.97	\$37,740.20	\$19,588.83
11-000-263-610 General Supplies	\$85,500.00	\$41,533.85	\$32,358.40	\$11,607.75
TOTAL	\$746,460.00	\$297,174.74	\$354,935.85	\$94,349.41
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$74,631.21	\$155,127.02	\$112,716.77
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,480.00	\$1,480.00	.00	\$5,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$12,564.97	\$9,244.20	\$15,090.83
TOTAL	\$387,455.00	\$88,676.18	\$164,371.22	\$134,407.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,917,726.11	\$2,996,540.90	\$3,534,488.51	\$1,386,696.70
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$453,766.64	\$1,541,829.76	\$144,951.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$88,489.98	.00	\$159,412.02
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$5,697.50	\$9,444.46	\$4,405.04
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	\$23,015.03	\$111,984.97	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$344,512.19	\$695,289.66	\$0.15
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	\$1,617.78	.00	\$148,382.22
11-000-270-580 Travel	\$1,000.00	.00	\$242.00	\$758.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$25,759.30	.00	\$240.70
11-000-270-610 General Supplies	\$505,616.00	\$210,904.68	\$232,884.89	\$61,826.43
11-000-270-800 Misc. Expenditures	\$94,141.00	\$2,155.74	\$3,996.01	\$87,989.25
TOTAL	\$4,375,556.00	\$1,155,918.84	\$2,595,671.75	\$623,965.41
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$314,293.31	\$960,706.69	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,669,147.73	\$93,056.55	\$1,574,678.17	\$1,413.01
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$15,457.27	\$169,542.73	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$76,349.24	\$193,254.26	\$156,396.50
11-XXX-XXX-270 Health Benefits	\$11,308,888.26	\$4,778,174.16	\$5,879,061.78	\$651,652.32
11-XXX-XXX-280 Tuition Reimbursement	\$203,062.00	\$32,803.18	\$15,152.13	\$155,106.69
11-XXX-XXX-290 Other Employee Benefits	\$791,572.00	\$169,688.27	\$5,580.00	\$616,303.73
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$3,047.50	.00	\$36,952.50
TOTAL	\$15,898,669.99	\$5,482,869.48	\$8,797,975.76	\$1,617,824.75
Total Undistributed Expenditures	\$49,074,864.23	\$16,365,493.83	\$27,008,378.42	\$5,700,991.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,394,814.83	\$25,335,301.13	\$52,518,680.09	\$10,540,833.61
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,394,814.83	\$25,335,301.13	\$52,518,680.09	\$10,540,833.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	\$5,999.99	\$52,267.25	.00
12-000-220-730 Support services-instruc. staff	\$78,000.00	\$78,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,094.00	\$19,993.00	.00	\$101.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$44,313.69	\$32,228.79	\$6,877.69	\$5,207.21
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	.00	\$8,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$443,373.00	\$2.00	.00
TOTAL	\$658,049.93	\$585,594.78	\$59,146.94	\$13,308.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$209,638.28	\$13,261.72	\$27,100.00
12-000-400-450 Construction Services	\$4,453,041.26	\$2,323,386.19	\$1,447,409.60	\$682,245.47
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	.00	.00	\$201,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,968,381.26	\$2,533,024.47	\$1,460,671.32	\$974,685.47
TOTAL	\$4,968,381.26	\$2,533,024.47	\$1,460,671.32	\$974,685.47
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,626,431.19	\$3,118,619.25	\$1,519,818.26	\$987,993.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,115.00	\$32,187.00	\$47,928.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$28,486,107.38	\$54,086,426.35	\$11,528,827.29

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

For 4 Month Period Ending 10/31/2019

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

11/14 5:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$16,427.53)
	Accounts receivable:		
141	Intergovernmental - State	(\$223,615.52)	
142	Intergovernmental - Federal	\$228,842.30	
		-----	\$5,226.78

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

301	Estimated Revenues	\$161,076.54	
302	Less Revenues	(\$103,941.54)	
		-----	\$57,135.00

	Total assets and resources		\$45,934.25
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

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	\$130,401.05
481	Deferred revenues	\$78,099.05
	Other current liabilities	\$166,114.52
		\$381,479.29
	TOTAL LIABILITIES	\$381,479.29

=====

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	\$723,360.95
754	Reserve for encumbrances - Prior Year	\$6,797.34
601	Appropriations	\$1,353,027.54
602	Less: Expenditures	\$503,418.92
603	Encumbrances	\$723,360.95 (\$1,226,779.87)
		\$126,247.67
	TOTAL FUND BALANCE	\$856,405.96
	TOTAL LIABILITIES AND FUND EQUITY	\$1,237,885.25

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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 4 Month Period Ending 10/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$35,141.54	\$35,141.54	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$35,141.54	\$35,141.54	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$125,935.00	\$68,800.00	\$57,135.00
	-----	-----	-----
Total Revenue from State Sources	\$125,935.00	\$68,800.00	\$57,135.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$161,076.54	\$103,941.54	\$57,135.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/19

	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	\$1,353,027.54	\$503,418.92	\$723,360.95	\$126,247.67
T O T A L E X P E N D I T U R E	\$1,353,027.54	\$503,418.92	\$723,360.95	\$126,247.67

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/19

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11/14 5:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

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

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

101	Cash in bank		\$19,116,340.38
-----	--------------	--	-----------------

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

301	Estimated Revenues		\$12,245,949.05
302	Less Revenues		(\$69,067.34)
			\$12,176,881.71
	 Total assets and resources		 \$31,293,222.09
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$493,554.94
TOTAL LIABILITIES		\$493,554.94
		=====

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	\$685,096.57
754	Reserve for encumbrances - Prior Year	\$873,445.20
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$4,915,428.06
603	Encumbrances	\$1,558,541.77 (\$6,473,969.83)
		\$16,884,909.48
Total Appropriated		\$18,443,451.25

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

770	Fund balance	\$19,050,405.28
303	Budgeted Fund Balance	(\$6,694,189.38)

TOTAL FUND BALANCE \$30,799,667.15

TOTAL LIABILITIES AND FUND EQUITY \$31,293,222.09

=====

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 4 Month Period Ending 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$12,245,949.05	\$12,245,949.05		.00
Other Revenue/Source of Funds	\$0.00	\$68,118.29		(\$68,118.29)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$12,245,949.05	\$12,314,067.34		(\$68,118.29)
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	-----	-----	-----	-----
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,732,608.01	\$85,997.05	\$41,009.12	\$1,605,601.84
30-000-4XX-450 Construction services	\$21,626,271.30	\$4,829,431.01	\$1,517,532.65	\$15,279,307.64
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$4,915,428.06	\$1,558,541.77	\$16,884,909.48
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$4,915,428.06	\$1,558,541.77	\$16,884,909.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$4,915,428.06	\$1,558,541.77	\$16,884,909.48
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/19

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Board Secretary/Business Administrator

Date

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11/14 5:26pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

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

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

Total Appropriated \$2,171,103.14

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,171,103.93

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,913,052.78	\$2,913,052.78	.00
	-----	-----	-----
TOTAL	\$2,913,052.78	\$2,913,052.78	\$0.00
	=====	=====	=====

--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$987,238.22	\$987,238.21	\$0.01
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,900,291.00	\$3,900,290.99	\$0.01
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,900,291.00	\$3,900,290.99	\$0.01
	=====	=====	=====

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

For 4 Month Period Ending 10/31/19

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Board Secretary/Administrator

Date

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-1210-000	4000	LOCAL TAX LEVY	75,577,147.00	75,577,147.00	0.00	56,077,473.60	19,499,673.40	3,298,674.92	56,077,473.60
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	120,000.00	120,000.00	0.00	33,150.00	85,100.00	19,950.00	34,900.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	58,100.00	11,855.55	1,300.00	-11,855.55
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	1,040.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	20,000.00	20,000.00	0.00	23,843.80	24,336.20	21,910.00	-4,336.20
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	117,948.74	29,105.89	-117,948.74
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	44,980.00	5,445.00	1,355.00	34,555.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	78,062.00	78,062.00	0.00	73,003.00	45,448.89	5.00	32,613.11
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,249,097.00	1,249,097.00	0.00	0.00	1,249,097.00	195,136.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	3,234,926.00	3,234,926.00	0.00	2,655,999.00	578,927.00	578,927.00	2,655,999.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,134,700.00	7,134,700.00	0.00	6,750,909.00	383,791.00	383,791.00	6,750,909.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	103,893.00	0.00	0.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	39,633.00	39,633.00	0.00	0.00	3,563.36	3,141.90	36,069.64
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	516.54	516.54	0.00	516.54	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	HIGH SCHOOL DONATIONS	0.00	1,125.00	1,125.00	0.00	1,125.00	1,000.00	0.00
20-1920-007	4092	SPECIAL SERVICES DON	0.00	3,500.00	3,500.00	0.00	3,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	SH MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	STEM 9-12 DONATION	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	SCHOOLSTORE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	MSUNER SUPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS0 ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMJA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	SG DRIVE FOR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	6,958.00	6,958.00	0.00	6,958.00	0.00	0.00
20-3232-502	4033	CHAP192BASICKILLS	0.00	21,902.00	21,902.00	0.00	6,570.00	2,190.00	15,332.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	21,046.00	21,046.00	0.00	6,313.90	2,104.70	14,732.10
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	20,445.00	20,445.00	0.00	6,133.70	2,044.50	14,311.30
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	18,228.00	18,228.00	0.00	5,468.40	1,822.80	12,759.60
20-3239-509	4039	NON PUBLIC NURSING	0.00	12,804.00	12,804.00	9,603.00	3,201.00	0.00	9,603.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	4,752.00	4,752.00	0.00	4,752.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	68,118.29	0.00	-68,118.29
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	12,245,949.05	12,245,949.05	0.00	12,245,949.05	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,591,051.00	3,591,051.00	0.00	0.00	3,591,051.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	303,980.00	303,980.00	0.00	169,211.00	134,769.00	0.00	169,211.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	10,545.93	10,545.93	-10,545.93
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	241,598.98	111,800.98	-241,598.98
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	464,754.57	137,565.96	-464,754.57
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	88,297,458.00	88,297,458.00	0.00	66,418,498.40	22,109,079.14	4,533,296.71	66,188,378.86
		Fund 10 TOTAL	88,297,458.00	88,297,458.00	0.00	66,418,498.40	22,109,079.14	4,533,296.71	66,188,378.86
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	0.00	161,076.54	161,076.54	9,603.00	94,338.54	9,162.00	66,738.00
		Fund 20 TOTAL	0.00	161,076.54	161,076.54	9,603.00	94,338.54	9,162.00	66,738.00
		30	0.00	12,245,949.05	12,245,949.05	0.00	12,314,067.34	0.00	-68,118.29
		Fund 30 TOTAL	0.00	12,245,949.05	12,245,949.05	0.00	12,314,067.34	0.00	-68,118.29
		40	3,895,031.00	3,895,031.00	0.00	169,211.00	3,725,820.00	0.00	169,211.00
		Fund 40 TOTAL	3,895,031.00	3,895,031.00	0.00	169,211.00	3,725,820.00	0.00	169,211.00
		60	0.00	0.00	0.00	0.00	252,144.91	122,346.91	-252,144.91
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	252,144.91	122,346.91	-252,144.91
		63	0.00	0.00	0.00	0.00	464,754.57	137,565.96	-464,754.57
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	464,754.57	137,565.96	-464,754.57
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			104,599,514.59	12,407,025.59	66,597,312.40	38,960,204.50	4,802,371.58	65,639,310.09	

10/31/2019

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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	80,115.00	0.00	80,115.00	25,340.00	47,928.00	6,847.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	108,858.00	1,314.03	110,172.03	14,026.00	70,013.30	26,132.73	0.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	528,000.00	0.00	528,000.00	0.00	0.00	205,050.00	322,950.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,280,483.00	-65,814.03	1,300,613.79	365,388.69	605,282.79	53,410.28	276,532.03
11-000-100-568-07-8705-	7006	STATE FACILITIES	79,744.00	0.00	79,744.00	0.00	0.00	0.00	79,744.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	98,077.00	0.00	98,077.00	19,615.40	78,461.60	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	58,238.00	-1,567.70	56,670.30	11,028.00	44,112.00	0.00	1,530.30
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	56,140.00	0.00	56,140.00	11,228.00	44,912.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	178,472.00	0.00	178,472.00	35,694.40	142,777.60	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	98,077.00	0.00	98,077.00	19,615.40	78,461.60	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	122,626.00	56,140.00	178,766.00	35,753.20	143,012.80	0.00	0.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,000.00	-11,803.05	9,196.95	9,196.95	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	980.78	980.78	980.78	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	827.10	827.10	827.10	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	842.10	842.10	842.10	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,461.85	4,461.85	4,461.85	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,471.17	1,471.17	1,471.17	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,600.00	-19,500.00	2,100.00	381.80	0.00	0.00	1,718.20
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	3,550.10	3,550.10	1,785.00	0.00	0.00	1,765.10
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	3,000.00	3,000.00	85.00	0.00	0.00	2,915.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	3,340.00	3,340.00	340.00	0.00	0.00	3,000.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	3,085.00	3,085.00	255.00	0.00	0.00	2,830.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	3,000.00	3,000.00	340.00	0.00	0.00	2,660.00
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	150.00	10,150.00	5,100.00	5,050.00	0.00	0.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,000.00	0.00	7,550.00	822.00	1,449.39	1,800.69	3,477.92
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	1,333.53	301.56	423.96	440.95

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*
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,474.00	0.00	2,474.00	2,473.49	0.00	0.00	0.51
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	555.88	973.72	0.00	470.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	383.33	1,016.54	0.00	100.13
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	-37.43	2,462.57	1,780.08	290.65	391.84	0.00
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	1,668.62	1,334.57	0.00	396.81
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	6,104.54	781.27	0.00	11,114.19
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	80,285.00	62,040.00	142,325.00	17,297.80	125,027.20	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	448,313.00	-8,569.00	439,744.00	80,474.60	359,269.40	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	72,433.00	1.00	72,434.00	16,968.40	55,465.60	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	184,840.00	-32,136.80	152,703.20	46,639.64	106,063.56	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	143,686.00	0.00	143,686.00	29,977.92	113,707.68	0.00	0.40
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	71,588.00	0.20	71,588.20	14,317.64	57,270.56	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	600.00	600.00	600.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,250.00	-11,250.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	2,425.00	2,425.00	2,425.00	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	358,700.00	0.00	360,100.00	59,176.00	255,191.00	30,258.00	15,475.00
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	16,961.50	4,295.47	6,697.31	318.46	5,650.26
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	248,312.00	-48,378.00	199,934.00	39,986.80	159,947.20	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	371,474.00	139,643.00	511,117.00	79,612.30	431,504.70	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	180,421.00	-26,444.00	153,977.00	34,560.85	119,416.15	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	200,844.00	-22,984.00	177,860.00	16,218.55	161,641.45	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	182,794.00	44,595.60	227,389.60	43,158.78	184,230.82	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	75,291.00	-890.00	74,401.00	13,910.65	60,490.35	0.00	0.00
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	178.14	178.14	178.14	0.00	0.00	0.00

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11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	19.08	19.08	19.08	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	69.32	69.32	69.32	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,900.00	-7,404.83	1,495.17	1,495.17	0.00	0.00	0.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	366,238.00	63,500.00	482,977.76	168,114.76	283,576.00	30,817.00	470.00
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	783,123.00	0.00	783,123.00	151,147.70	631,975.30	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	62,040.00	0.00	62,040.00	12,408.00	49,632.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	87,284.00	0.00	87,284.00	17,456.80	69,827.20	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	258,839.00	0.00	258,839.00	51,767.80	207,071.20	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	-5,172.00	15,928.00	13,266.05	0.00	0.00	2,661.95
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,465.00	6,465.00	6,465.00	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	132,658.00	0.00	132,658.00	44,219.28	82,911.15	0.00	5,527.57
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	129,545.00	0.00	129,545.00	43,181.60	80,965.50	0.00	5,397.90
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	0.00	400.00	0.00	8,245.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	3,132.00	3,132.00	3,132.00	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	0.00	98.67	0.00	2,901.33
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	-150.00	150.00	0.00	0.00	0.00	150.00
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	-145.15	904.85	0.00	0.00	0.00	904.85
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	148.26	0.00	0.00	1.74
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	8,022.40	3,023.48	62.40	0.00	4,936.52
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	504,951.00	0.00	504,951.00	95,844.40	409,106.60	0.00	0.00
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	245,455.00	0.00	245,455.00	49,091.00	196,364.00	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM FB	213,107.00	-57,374.00	155,733.00	31,146.60	124,586.40	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	265,991.00	0.00	265,991.00	53,198.20	212,792.80	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	400,822.00	-2,000.00	398,822.00	79,764.40	319,057.60	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	77,956.00	-6,238.00	71,718.00	14,343.60	57,374.40	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	50,600.00	-40,907.68	9,692.32	9,692.32	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	18,368.34	18,368.34	18,368.34	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	2,400.36	2,400.36	2,400.36	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	4,109.07	4,109.07	4,109.07	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	7,000.18	7,000.18	7,000.18	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	4,037.12	4,037.12	4,037.12	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,250.00	-6,250.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	50.00	50.00	50.00	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	237.50	237.50	237.50	0.00	0.00	0.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	125.00	125.00	125.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	525.00	525.00	525.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	192,849.00	-165.66	192,683.34	64,282.88	120,530.40	0.00	7,870.06
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	656,994.00	0.00	656,994.00	43,050.50	482,836.50	86,150.00	44,957.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	1,000.00	63,855.00	52,472.27	0.00	11,095.00	287.73
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	-150.00	9,906.50	23.89	6,332.99	0.00	3,549.62
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	30,000.00	5,891.35	1,676.86	5,621.24	16,810.55
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,419,965.00	-58,694.20	1,361,270.80	473,423.60	887,669.25	0.00	177.95
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	232,920.00	-566.36	232,353.64	75,298.00	141,183.75	0.00	15,871.89
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	76,014.00	0.00	76,014.00	71,782.80	0.00	0.00	4,231.20
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	62,766.00	0.00	62,766.00	20,922.00	39,228.75	0.00	2,615.25
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	5,000.00	-1,250.00	3,750.00	0.00	0.00	0.00	3,750.00
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	146,500.00	-18,214.98	128,285.02	17,360.00	53,594.28	30,375.00	26,955.74
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	5,050.00	0.00	5,050.00	0.00	1,045.00	625.00	3,380.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	417.00	333.00	1,250.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	8,000.00	-200.00	7,800.00	2,900.00	2,000.00	0.00	2,900.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	5,000.00	0.00	5,000.00	149.00	4,132.14	0.00	718.86
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	15,000.00	0.00	16,886.73	871.89	1,240.62	0.00	14,774.22
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	1,111.45	0.00	3,888.55
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	4,305.00	0.00	4,305.00	575.00	1,158.63	0.00	2,571.37
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	21,246.00	0.00	21,246.00	0.00	806.50	0.00	20,439.50
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	10,000.00	2,200.00	12,200.00	490.99	7,457.42	0.00	4,251.59
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,980.00	0.00	3,980.00	0.00	2,260.00	0.00	1,720.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	2,000.00	1,400.00	3,400.00	69.74	2,850.00	0.00	480.26
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	2,000.00	-400.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0000-	9941	LIVE ANIMAL SUPPLIES	0.00	1,000.00	1,000.00	269.88	0.00	0.00	730.12
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	8,000.00	-2,831.00	5,476.49	2,429.77	0.00	0.00	3,046.72
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	7,500.00	0.00	7,500.00	407.99	1,008.79	1,789.80	4,293.42
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	3,000.00	11,500.00	14,500.00	4,648.40	3,977.72	4,874.45	999.43
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	18,245.00	19,245.00	235.00	100.00	18,910.00	0.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	3,250.00	-750.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,861.43	0.00	0.00	138.57
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	8,800.00	0.00	8,800.00	0.00	818.63	5,805.89	2,175.48
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-50-0500-	7110	DIR. SECONDARY	1,000.00	0.00	1,000.00	174.64	0.00	0.00	825.36
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	3,000.00	139.39	3,139.39	1,560.42	1,578.97	0.00	0.00
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	2,000.00	-139.39	1,860.61	0.00	0.00	0.00	1,860.61
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	1,000.00	0.00	1,000.00	900.00	0.00	0.00	100.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-268.82	2,908.65	2,254.94	50.72	0.00	602.99
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	0.00	0.00	0.00	90.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	98,077.00	0.00	98,077.00	19,615.40	78,461.60	0.00	0.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	97,877.00	0.00	97,877.00	15,125.60	60,502.40	0.00	22,249.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	85,865.00	0.00	85,865.00	17,173.00	68,692.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	98,077.00	0.00	98,077.00	19,615.40	78,461.60	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	87,184.00	0.00	87,184.00	9,156.00	0.00	0.00	78,028.00

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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	8,039.94	8,039.94	4,884.61	0.00	3,150.00	5.33
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,720.51	4,720.51	4,618.66	0.00	101.00	0.85
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	12,000.00	305.42	12,305.42	12,305.42	0.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,400.42	6,400.42	6,400.42	0.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	728.21	728.21	728.21	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,955.90	8,955.90	5,025.72	1,377.98	900.00	1,652.20
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	-883.80	2,116.20	0.00	1,711.87	280.00	124.33
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	15,575.00	-15,575.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-1,362.18	137.82	137.82	0.00	0.00	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,830.23	166.70	0.00	3.07
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	382.66	0.00	0.00	617.34
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	520.92	64.94	0.00	614.14
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	163.00	0.00	337.00	0.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	3,000.00	2,013.00	5,013.00	3,222.05	0.00	1,790.93	0.02
11-000-222-610-04-2324-	7143	AV/SHONGUM	3,000.00	0.00	3,000.00	2,756.22	0.00	0.00	243.78
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-8,022.98	1,977.02	0.00	0.00	0.00	1,977.02
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-8,600.00	6,900.00	149.99	2,549.91	0.00	4,200.10

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11-000-222-610-06-2327-	7150	AV/RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	-473.23	1,026.77	882.39	142.08	0.00	2.30
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	637.33	637.33	637.33	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	3,000.00	0.00	3,000.00	0.00	263.85	0.00	2,736.15
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	5,446.61	1,431.87	4,000.00	10.57	4.17
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	2,495.00	5.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	1,865.96	1,438.70	1,061.30	3,634.04
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-1,512.37	0.00	0.00	6,920.37
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	-678.00	322.00	0.00	0.00	0.00	322.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	0.00	604.50	3,395.50
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	95,000.00	0.00	4,100.00	1,425.00	89,475.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	9,100.00	-2,916.16	6,183.84	0.00	0.00	1,320.00	4,863.84
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	6,000.00	11,105.00	17,105.00	0.00	15,955.00	400.00	750.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	5,500.00	0.00	5,500.00	1,000.00	0.00	1,000.00	3,500.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	2,156.95	2,356.95	608.50	719.95	719.20	309.30
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	346.91	0.00	153.09
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	75.00	850.48	0.00	74.52
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	962.40	0.00	4,037.60
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	-1,401.05	3,598.95	0.00	150.00	0.00	3,448.95
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	2,069.00	0.00	3,931.00
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	-1,000.00	35,879.60	10,897.17	5,824.05	0.00	19,158.38
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	0.00	857.00	857.00	0.00	0.00	0.00
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	9,000.00	-2,437.51	6,562.49	377.14	0.00	0.00	6,185.35
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,599.00	0.00	0.00	0.00	1,599.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	7,150.00	0.00	7,338.02	188.02	1,433.49	0.00	5,716.51
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,074.00	39,275.04	265,349.04	81,979.50	176,081.40	0.00	7,288.14
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	257,104.00	-39,275.04	217,828.96	68,119.28	137,331.70	0.00	12,377.98
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	95,000.00	0.00	95,000.00	33,568.85	41,303.15	12,391.00	7,737.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTIATIONS	12,500.00	7,500.00	30,099.90	4,229.00	25,352.90	518.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	-7,500.00	32,500.00	0.00	0.00	0.00	32,500.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	7,110.46	35,640.04	2,349.50	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	7,046.00	33,227.50	490.50	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	99,765.00	27,000.00	5,065.00	11,500.00	56,200.00

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11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	8,525.00	19,250.00	5,225.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	130,000.00	0.00	130,000.00	2,136.00	1,252.00	0.00	126,612.00
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00
11-000-230-340-08-TECH-	9921	CURR PP TECH	0.00	26,832.16	26,832.16	26,832.16	0.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	6,000.00	0.00	6,000.00	3,878.80	0.00	0.00	2,121.20
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	100.66	1,231.66	784.66	0.00	447.00	0.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-100.66	899.34	0.00	0.00	0.00	899.34
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	100.00	10.00	0.00	1,590.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	541,000.00	0.00	541,000.00	532,975.16	0.00	0.00	8,024.84
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	4,000.00	425.87	4,425.87	299.06	2,908.35	998.06	220.40
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	344.47	2,152.10	0.00	6,178.43
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-27.62	9,472.38	4,288.84	439.15	73.01	4,671.38
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	27.62	27.62	0.00	0.00	20.05	7.57
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	0.00	75,400.00	0.00	0.00	0.00	75,400.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	101.60	0.00	1,398.40
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	8,640.00	460.00	0.00	2,720.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	1,200.00	6,292.28	684.37	2,213.90	194.01	3,200.00
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	705,818.00	0.00	705,818.00	235,272.48	441,135.90	0.00	29,409.62
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	212,689.00	0.20	212,689.20	70,896.40	132,930.75	0.00	8,862.05
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	196,544.00	0.00	196,544.00	65,514.56	122,839.80	0.00	8,189.64
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	54,791.00	146,199.40	200,990.40	66,996.80	125,619.00	0.00	8,374.60
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	425,495.00	0.00	425,495.00	141,831.52	265,934.10	0.00	17,729.38
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	355,985.00	-146,000.00	209,985.00	69,928.32	131,115.60	0.00	8,941.08
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	389,024.00	0.00	389,024.00	129,674.40	243,139.50	0.00	16,210.10

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11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	129,445.00	0.00	129,445.00	43,148.24	80,902.95	0.00	5,393.81
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	126,688.00	-45,764.28	80,923.72	42,229.28	28,589.10	0.00	10,105.34
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	114,588.00	-44,654.00	69,934.00	31,987.69	32,001.58	0.00	5,944.73
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	129,145.00	0.00	129,145.00	43,048.24	80,715.45	0.00	5,381.31
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	129,245.00	1,364.68	130,609.68	43,536.56	81,631.05	0.00	5,442.07
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-22,500.00	11,215.00	6,402.00	0.00	0.00	4,813.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,000.00	4,000.00	48.00	0.00	0.00	3,952.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	4,000.00	4,000.00	1,440.00	0.00	0.00	2,560.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	6,500.00	6,500.00	2,130.00	0.00	0.00	4,370.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	4,000.00	4,000.00	90.00	0.00	0.00	3,910.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	2,483.00	2,483.00	2,483.00	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	1,100.00	1,100.00	0.00	0.00	890.00	210.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,050.00	917.30	641.08	0.00	491.62
11-000-240-390-07-2511-	7237	PUR PROF TECH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	500.00	0.00	1,845.80	336.33	0.00	0.00	1,509.47
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	29.57	0.00	0.00	370.43
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	0.00	32,020.00	7,335.57	6,553.81	0.00	18,130.62
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,100.00	-1,760.52	4,339.48	3,173.27	200.00	644.62	321.59
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	5,000.00	-600.00	4,400.00	1,387.46	22.50	0.00	2,990.04
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	0.00	4,740.00	2,451.13	1,607.34	79.00	602.53
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,331.04	0.00	0.00	2,868.96
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-2,541.00	2,459.00	2,360.00	99.00	0.00	0.00
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	8,500.00	0.00	8,789.88	4,366.06	728.13	0.00	3,695.69
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	565.60	5,565.60	1,675.00	3,071.60	819.00	0.00
11-000-240-890-05-2557-	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	429.00	5,230.00	0.00	2,341.00
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	6,000.00	0.00	6,000.00	18.00	1,966.00	512.00	3,504.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	162,319.00	0.00	162,319.00	54,106.00	101,448.75	0.00	6,764.25
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	517,334.00	68,918.08	586,252.08	195,417.36	366,407.55	0.00	24,427.17
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,700.00	0.00	92,700.00	30,900.00	57,937.50	0.00	3,862.50
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	93,747.00	16,252.92	109,999.92	36,666.64	68,749.95	0.00	4,583.33
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	8,857.67	0.00	0.00	2,485.33
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	52,600.00	-240.29	52,359.71	28,460.73	13,475.23	0.00	10,423.75
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	-3,350.00	13,750.00	8,462.94	600.00	4,400.00	287.06
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	4,635.00	50.00	4,685.00	4,685.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	3,273.63	9,820.89	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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	3,000.00	5,000.00	841.17	3,493.30	0.00	665.53
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	-5,446.09	7,860.07	3,231.81	923.38	1,664.95	2,039.93
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	445.49	445.49	51.00	95.49	299.00	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	-2,350.00	650.00	650.00	0.00	0.00	0.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	27,170.31	53,573.31	37,326.31	12,070.00	4,177.00	0.00
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	929,713.00	266.60	929,979.60	309,993.20	581,237.25	0.00	38,749.15
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,362.00	-266.60	15,095.40	14,812.00	0.00	0.00	283.40
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	468,075.00	-75,205.19	412,767.81	343,845.37	45,634.62	1,998.90	21,288.92
11-000-252-330-30-TECH-	9935	BUSINESS OFFICE	0.00	18,581.80	18,581.80	18,581.80	0.00	0.00	0.00
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	277,000.00	-11,414.05	265,585.95	93,560.67	150,522.12	21,503.16	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	23,414.34	63,331.61	7,750.45	3,503.60
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	73,240.00	263,200.00	78,716.47	146,136.94	22,606.59	15,740.00
11-000-252-530-28-TECH-	9942	TRANSPORTATION	0.00	24,000.00	24,000.00	0.00	18,095.76	5,904.24	0.00
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	530,324.00	260.56	530,584.56	176,861.52	331,615.35	0.00	22,107.69
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	7,362.78	0.00	0.00	30,174.22
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	230,068.00	-27,843.49	211,060.80	84,571.36	88,827.63	12,602.29	25,059.52
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	-10,000.00	45,500.00	19,713.84	5,542.34	1,145.12	19,098.70
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,500.00	0.00	81,669.60	16,931.45	55,204.62	1,677.31	7,856.22
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	40,000.00	73,500.00	23,246.78	31,446.03	10,280.31	8,526.88
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	4,783.68	18,223.91	10,015.39	9,477.02
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	134,060.00	211,560.00	79,220.57	7,565.29	89,524.54	35,249.60
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	191,000.00	0.00	213,718.00	43,684.37	155,698.09	12,639.99	1,695.55
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	74,000.00	222,675.00	172,965.00	1,110.00	0.00	48,600.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	0.00	34,863.15	0.00	0.00	34,133.14	730.01
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	14,333.75	14,333.75	9,333.75	0.00	0.00	5,000.00
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	-15,000.00	50,500.00	6,897.99	21,746.29	631.18	21,224.54
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	0.00	12,000.00	2,854.78	1,900.44	1,019.32	6,225.46
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	12,700.00	3,738.99	4,588.03	344.95	4,028.03
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	2,982.52	4,539.69	893.47	3,284.32
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	1,872.69	3,333.71	308.85	4,384.75
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	10,748.90	6,791.39	2,318.33	15,641.38
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	21,964.28	5,702.87	697.29	25,135.56
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	65,979.00	0.00	65,979.00	21,992.96	41,236.80	0.00	2,749.24
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	34,721.25	0.00	0.00	150,278.75
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,152,884.00	-40,000.00	2,112,884.00	671,697.74	1,297,896.79	0.00	143,289.47
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	8,124.00	30,497.50	38,621.50	38,621.50	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	7,822.00	0.00	7,822.00	0.00	0.00	0.00	7,822.00

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11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	8,221.00	0.00	8,221.00	0.00	0.00	0.00	8,221.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	6,693.00	0.00	6,693.00	0.00	0.00	0.00	6,693.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	11,904.00	-10,589.75	1,314.25	0.00	0.00	0.00	1,314.25
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	9,268.00	0.00	9,268.00	0.00	0.00	0.00	9,268.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	63,851.52	0.00	0.00	94,068.48
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	75,760.00	0.00	75,760.00	26,686.25	0.00	0.00	49,073.75
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	0.00	706.00	706.00	706.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	65,415.00	59,875.00	4,975.00	0.00	565.00
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	8,028.72	446.67	724.07	1,300.54
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	6,484.63	488.75	572.67	2,953.95
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	14,500.00	0.00	14,500.00	4,446.38	3,775.03	475.24	5,803.35
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	3,958.10	350.96	550.62	5,640.32
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	21,735.00	0.00	21,735.00	6,999.85	0.00	1,192.80	13,542.35
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	31,500.00	0.00	31,500.00	12,320.14	11,178.98	967.69	7,033.19
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	20.00	75,020.00	25,668.07	42,752.64	6,599.29	0.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	83,157.00	0.00	83,157.00	81,401.00	0.00	0.00	1,756.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	1,272.81	727.19	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	4,281.61	15,718.39	0.00	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	14,000.00	0.00	14,000.00	1,725.33	3,780.27	1,044.45	7,449.95
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,131.04	2,910.04	33.92	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	7,716.21	12,183.79	0.00	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	70,000.00	0.00	70,000.00	13,383.12	49,111.88	0.00	7,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	9,015.58	16,884.42	0.00	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	227,000.00	0.00	227,000.00	219,171.62	0.00	0.00	7,828.38
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	31,500.00	-6,871.69	24,628.31	12,111.70	6,781.56	2,238.72	3,496.33
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	33,500.00	0.00	33,500.00	15,626.73	6,934.85	1,559.56	9,378.86
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	28,000.00	0.00	28,000.00	14,454.06	4,694.52	1,322.32	7,529.10
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	27,000.00	0.00	27,619.76	13,821.84	4,745.09	1,259.16	7,793.67
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	61,500.00	-15,000.00	46,500.00	16,203.10	3,817.33	3,134.86	23,344.71
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	84,500.00	0.00	84,500.00	42,580.09	16,833.93	2,729.67	22,356.31
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	231.68	4,268.32	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	65,000.00	0.00	72,478.88	4,492.78	52,167.34	1,983.28	13,835.48
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,002.40	2,081.82	36,431.74	2,486.44	14,002.40
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	53,000.00	0.00	62,718.12	3,115.35	44,087.82	2,083.64	13,431.31
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	45,000.00	0.00	45,000.00	623.49	40,328.46	1,048.05	3,000.00
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	100,000.00	0.00	111,069.35	5,152.32	92,124.71	3,034.83	10,757.49
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	140,000.00	0.00	152,205.32	7,858.83	120,828.71	4,018.01	19,499.77
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	19,117.74	45,077.46	8,779.07	2,025.73
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	61,209.56	15,339.60	38,580.35	7,289.61	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	7,000.00	68,436.80	17,530.12	43,378.90	7,527.78	0.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	11,159.55	27,278.32	7,062.13	4,500.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	2,000.00	152,000.00	21,795.48	90,751.25	38,453.27	1,000.00

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11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	-9,000.00	281,000.00	-15,936.60	124,078.37	97,820.62	75,037.61
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	1,255.44	1,318.46	1,119.95	2,306.15
11-000-263-110-15-7101-	7380	GROUND SALARIES	472,060.00	0.00	472,060.00	172,353.20	284,837.25	0.00	14,869.55
11-000-263-110-15-7102-	7381	GROUND-SUMMER HELP	15,400.00	0.00	15,400.00	9,918.75	0.00	0.00	5,481.25
11-000-263-110-15-7103-	7382	GROUND SUBSTITUE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-263-110-15-7104-	7383	GROUND-OVERTIME	59,000.00	0.00	59,000.00	18,697.97	0.00	0.00	40,302.03
11-000-263-420-18-7208-	7384	GROUND - CONTR. SERV.	82,000.00	0.00	82,000.00	53,783.97	24,240.20	887.00	3,088.83
11-000-263-420-18-7210-	7385	GROUND-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408-	7386	GROUND - SUPPLIES	74,000.00	10,000.00	85,500.00	31,380.97	35,740.18	9,902.91	8,475.94
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	342,475.00	0.00	342,475.00	74,631.21	155,127.02	0.00	112,716.77
11-000-266-300-30-1208-	9432	OTHER PURCHASED	75,000.00	-74,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	5,480.00	1,480.00	0.00	0.00	4,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	36,900.00	0.00	36,900.00	4,277.62	9,244.20	8,287.35	15,090.83
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	222,379.00	0.00	222,379.00	67,776.56	135,049.80	0.00	19,552.64
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,747,284.00	0.00	1,747,284.00	330,687.84	1,303,088.26	0.00	113,507.90
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	170,885.00	0.00	170,885.00	55,302.24	103,691.70	0.00	11,891.06
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	15,000.00	0.00	15,000.00	241.28	0.00	0.00	14,758.72
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	88,248.70	0.00	0.00	144,653.30
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,547.00	5,555.72	9,444.46	141.78	3,405.04
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	0.00	111,984.97	23,015.03	15,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,039,802.00	0.00	1,039,802.00	280,212.92	695,289.66	64,299.27	0.15
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	150,000.00	0.00	150,000.00	1,617.78	0.00	0.00	148,382.22
11-000-270-580-28-0000-	7405	TRAVEL-	1,000.00	0.00	1,000.00	0.00	242.00	0.00	758.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	26,000.00	0.00	26,000.00	25,759.30	0.00	0.00	240.70
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	22,200.00	0.00	22,200.00	2,304.45	3,695.50	0.00	16,200.05
11-000-270-610-28-0001-	9901	BUS CAMERA UPGRADE	200,000.00	-24,000.00	176,000.00	148,560.43	576.95	923.05	25,939.57
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	5,000.00	173,500.00	20,904.70	137,251.78	11,483.52	3,860.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	29,916.00	0.00	29,916.00	3,323.00	16,677.00	0.00	9,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	104,000.00	0.00	104,000.00	23,027.45	74,683.66	378.08	5,910.81
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	99,141.00	-5,000.00	94,141.00	2,155.74	3,996.01	0.00	87,989.25
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,275,000.00	0.00	1,275,000.00	314,293.31	960,706.69	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,668,460.00	0.00	1,669,147.73	93,056.55	1,574,678.17	0.00	1,413.01
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	185,000.00	0.00	185,000.00	15,457.27	169,542.73	0.00	0.00
11-000-291-260-40-8209-	7417	WORKERS COMP	426,000.00	0.00	426,000.00	76,349.24	193,254.26	0.00	156,396.50
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	10,790,437.00	-206,563.54	10,634,590.26	3,448,537.06	5,521,359.58	1,040,186.47	624,507.15
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	674,298.00	0.00	674,298.00	235,202.32	357,702.20	54,248.31	27,145.17
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	196,062.00	32,803.18	79,873.81	0.00	83,385.01
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	5,580.00	5,580.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	154,346.27	0.00	0.00	561,225.73
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	55,000.00	0.00	55,000.00	1,014.00	0.00	0.00	53,986.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,748.00	0.00	0.00	252.00
11-000-291-299-40-8209-	7424	SICK PAY	40,000.00	0.00	40,000.00	3,047.50	0.00	0.00	36,952.50
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	196,324.00	0.00	196,324.00	39,264.80	157,059.20	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	291,665.00	0.00	291,665.00	58,333.00	233,332.00	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	240,621.00	0.00	240,621.00	48,124.20	192,496.80	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	155,085.00	0.00	155,085.00	25,907.56	129,177.44	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,800.00	-1,750.00	5,050.00	95.00	0.00	0.00	4,955.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	750.00	750.00	95.00	0.00	0.00	655.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	1,000.00	1,000.00	475.00	0.00	0.00	525.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	2,370,963.00	11,882.00	2,382,845.00	475,588.24	1,907,256.76	0.00	0.00
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	2,879,820.00	224.40	2,880,044.40	570,136.02	2,309,908.38	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	1,598,603.00	-3,988.15	1,594,614.85	318,919.12	1,263,796.48	0.00	11,899.25
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	2,202,002.00	-85,623.49	2,116,378.51	404,980.44	1,593,673.56	0.00	117,724.51

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11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	200,000.00	-120,000.00	80,000.00	10,450.00	0.00	0.00	69,550.00
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	40,000.00	40,000.00	4,560.00	0.00	0.00	35,440.00
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	40,000.00	40,000.00	6,460.00	0.00	0.00	33,540.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	40,000.00	40,000.00	7,125.00	0.00	0.00	32,875.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	70,600.00	-45,194.90	25,405.10	3,196.36	0.00	0.00	22,208.74
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	15,000.00	15,000.00	3,391.26	0.00	0.00	11,608.74
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	15,194.90	15,194.90	6,646.09	0.00	0.00	8,548.81
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	15,000.00	15,000.00	3,020.95	0.00	0.00	11,979.05
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	75,000.00	-54,000.00	21,000.00	285.39	0.00	0.00	20,714.61
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	18,000.00	18,000.00	4,080.02	0.00	0.00	13,919.98
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	18,000.00	18,000.00	95.13	0.00	0.00	17,904.87
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	18,000.00	18,000.00	2,769.34	0.00	0.00	15,230.66
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-1,500.00	5,530.00	116.88	0.00	0.00	5,413.12
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	24.38	24.38	24.38	0.00	0.00	0.00
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	1,500.00	1,500.00	457.84	0.00	0.00	1,042.16
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	83,180.00	-60,000.00	23,180.00	3,196.36	0.00	0.00	19,983.64
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	20,000.00	20,000.00	3,527.69	0.00	0.00	16,472.31
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	20,000.00	20,000.00	7,347.73	0.00	0.00	12,652.27
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	20,000.00	20,000.00	3,254.83	0.00	0.00	16,745.17
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,548,625.00	-150,000.00	5,398,625.00	1,069,232.48	4,181,919.92	0.00	147,472.60
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	100,000.00	0.00	100,000.00	7,885.00	0.00	0.00	92,115.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	16,300.00	0.00	16,300.00	7,172.32	0.00	0.00	9,127.68
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	7,360.00	0.00	7,360.00	0.00	0.00	0.00	7,360.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS	46,000.00	0.00	46,000.00	233.76	0.00	0.00	45,766.24
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,723,072.00	-135,243.13	9,587,828.87	1,784,101.70	7,070,804.30	0.00	732,922.87
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	130,530.00	0.00	130,530.00	16,197.50	0.00	0.00	114,332.50

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11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	185,000.00	0.00	185,000.00	4,000.00	0.00	0.00	181,000.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	123,130.00	0.00	123,130.00	13,467.60	0.00	0.00	109,662.40
11-140-100-101-15-2163-050	7451	SALARY-CLASS	28,000.00	0.00	28,000.00	233.76	0.00	0.00	27,766.24
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-11,500.00	88,500.00	6,275.00	0.00	0.00	82,225.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	5,100.00	5,100.00	300.00	0.00	0.00	4,800.00
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	6,400.00	6,400.00	1,550.00	0.00	0.00	4,850.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	27,690.00	2,816.50	11,120.00	3,056.23	10,697.27
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	350,000.00	-225,000.00	125,000.00	17,351.85	32,186.15	0.00	75,462.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR FB	0.00	102,905.20	102,905.20	21,122.44	81,782.76	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	97,103.80	97,103.80	20,751.12	76,352.68	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	75,000.00	75,000.00	17,189.45	0.00	0.00	57,810.55
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	76,082.80	76,082.80	15,429.90	0.00	0.00	60,652.90
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	22,500.00	10,500.00	0.00	23,000.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	38,929.19	38,929.19	26,565.65	0.00	10,688.54	1,675.00
11-190-100-320-17-TECH-	9955	PHYS ED SOFTWARE	0.00	215.64	215.64	0.00	0.00	215.64	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	121,000.00	-27,702.56	93,297.44	93,297.44	0.00	0.00	0.00
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

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11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	31,175.00	0.00	31,175.00	31,050.00	0.00	0.00	125.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	4,500.00	1,250.00	5,750.00	5,750.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,484.00	3,484.00	3,484.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-46-TECH-	9922	HUMANITIES 9-12	0.00	139.80	139.80	139.80	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	61,550.00	-17,966.35	43,583.65	6,546.04	584.85	29,611.00	6,841.76
11-190-100-340-01-0000-	7477	PURCHASED	5,000.00	0.00	5,000.00	0.00	875.17	4,124.83	0.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,035.00	1,035.00	206.65	828.35	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	150.00	1,300.00	200.00	945.00	55.00	100.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,500.00	0.00	8,783.80	1,360.25	4,870.50	419.25	2,133.80
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	3,700.00	3,700.00	3,680.00	0.00	0.00	20.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	-500.00	7,660.00	859.00	6,400.70	400.30	0.00
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

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11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	67,991.00	-6,900.53	61,090.47	26,159.40	15,010.02	19,877.00	44.05
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	0.00	490.60	0.00	9.40
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	7,500.00	131.78	7,631.78	564.80	4,347.27	2,696.61	23.10
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	18,046.56	18,046.56	3,398.95	10,752.90	3,580.89	313.82
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	113,370.00	-2,420.02	110,949.98	55,098.80	25,440.01	29,508.27	902.90
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	18,500.00	-1,720.51	16,779.49	16,311.49	0.00	404.91	63.09
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	67,024.00	427.52	67,451.52	42,447.15	23,270.26	1,620.52	113.59
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	496.50	0.00	0.00	3.50
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	24,114.00	-305.42	23,808.58	21,092.70	740.13	9.29	1,966.46
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	101,532.00	-20,404.15	90,316.72	50,449.84	27,550.09	4,375.60	7,941.19
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	11,840.73	11,840.73	11,840.73	0.00	0.00	0.00
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	54,000.00	-6,520.66	47,479.34	15,767.07	9,587.98	13,217.30	8,906.99

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11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,463.51	536.49	0.00	536.49	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	486.07	0.00	13.93	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	20,466.77	20,466.77	4,748.45	5,784.47	3,630.00	6,303.85
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	50,000.00	-3,126.81	53,126.58	18,581.48	49.64	5,234.47	29,260.99
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	61,300.00	-7,999.90	53,300.10	793.00	14,131.54	0.00	38,375.56
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	10,598.00	12,556.30	11,750.16	91.32	646.74	68.08
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	-70.29	121,753.78	60,445.30	783.38	24,469.00	36,056.10
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	112,271.00	-46,926.16	231,629.11	165,677.90	15,744.07	21,334.58	28,872.56
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	87,500.00	-38,239.50	49,260.50	11,252.26	1,828.29	12,042.95	24,137.00
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	0.00	5,168.09	5,168.09	4,926.10	0.00	0.00	241.99
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	0.80	2,000.80	169.00	1,831.80	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	15,750.00	-6,787.64	8,962.36	137.23	0.00	0.00	8,825.13
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	23,500.00	-580.64	22,919.36	19,018.25	317.98	1,882.10	1,701.03
11-190-100-610-17-TECH-	9231	P.E. TECH	1,500.00	3,165.00	4,665.00	1,864.95	0.00	0.00	2,800.05
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	2,800.05	2,800.05	1,805.01	0.00	995.04	0.00
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	22,593.00	79,593.00	51,333.06	23,928.29	3,689.43	642.22
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

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11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	802,174.00	0.00	802,174.00	802,162.00	12.00	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	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	12,100.00	-14.00	12,086.00	2,062.35	0.00	34.26	9,989.39
11-190-100-610-29-TECH-	7580	SECURITY TECH	2,500.00	0.00	2,500.00	0.00	2,186.20	0.00	313.80
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	240.29	240.29	240.29	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	1,500.00	0.00	1,687.64	881.15	570.90	0.00	235.59
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	16,000.00	11,769.00	27,786.50	22,649.40	1,939.77	1,687.79	1,509.54
11-190-100-610-41-041S-	7586	ED	25,000.00	-1,557.70	23,535.41	20,730.57	1,493.03	243.00	1,068.81
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	15,000.00	-5,999.99	9,000.01	8,660.75	103.12	0.00	236.14
11-190-100-610-42-0420-	7588	ED	5,500.00	0.00	5,500.00	1,425.08	611.69	2,117.32	1,345.91
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,400.00	0.00	3,400.00	2,834.64	264.68	127.92	172.76
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	-1,401.05	17,113.43	7,713.24	3,079.16	531.26	5,789.77
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	23,600.00	0.00	23,600.00	0.00	0.00	1,064.97	22,535.03
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	5,500.00	0.00	5,500.00	0.00	0.00	287.60	5,212.40
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TEC	0.00	2,000.00	2,000.00	1,779.52	0.00	0.00	220.48
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	1,250.00	20,250.00	11,606.29	6,075.03	1,733.01	835.67
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	-521.88	40,978.12	36,613.30	3,142.65	1,128.65	93.52

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11-190-100-610-44-2411-	7531	MS ED SUPP/CONSUMER	8,750.00	2,285.78	11,035.78	2,255.40	4,622.61	906.74	3,251.03
11-190-100-610-44-2487-	7544	HS SUPPLIES-FAMILY	14,750.00	21,859.54	37,491.54	17,094.53	3,490.11	3,502.14	13,404.76
11-190-100-610-44-2488-	9956	HS CULINARY CATERING	0.00	268.82	268.82	0.00	0.00	0.00	268.82
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	-2,962.12	1,537.88	42.88	0.00	1,495.00	0.00
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	7,064.00	0.00	7,064.00	450.00	0.00	3,173.33	3,440.67
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	12,000.00	-2,000.00	10,000.00	6,552.44	1,099.92	0.00	2,347.64
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	19,000.00	-139.80	18,860.20	17,363.00	0.00	30.47	1,466.73
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	6,400.00	0.00	6,400.00	3,626.76	815.81	105.63	1,851.80
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	1,018.98	148.10	22.03	160.89
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	17,966.35	17,966.35	0.00	17,966.35	0.00	0.00
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	11,816.00	-3,132.00	8,684.00	157.33	0.00	0.00	8,526.67
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	1,000.00	-174.65	825.35	825.35	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	146,871.00	0.00	146,871.00	99,367.69	6,902.08	608.58	39,992.65
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	1,085.00	2,085.00	2,085.00	0.00	0.00	0.00
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	15,000.00	-11,023.00	3,977.00	0.00	2,294.00	1,683.00	0.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	1,557.70	2,557.70	0.00	0.00	2,500.54	57.16
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	0.00	10,000.00	8,244.51	0.00	0.00	1,755.49
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00

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11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	43,250.00	0.00	43,250.00	0.00	32,149.80	0.00	11,100.20
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	240,914.00	0.00	240,914.00	48,182.80	192,731.20	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	126,636.00	0.00	126,636.00	25,327.20	101,308.80	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	65,818.00	-20,000.00	45,818.00	0.00	0.00	0.00	45,818.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	208,157.00	0.00	208,157.00	41,631.40	166,525.60	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	343,209.00	18,901.00	362,110.00	72,422.00	289,688.00	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	62,040.00	-10,000.00	52,040.00	0.00	0.00	0.00	52,040.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	0.00	30,000.00	30,000.00	17,291.25	0.00	0.00	12,708.75
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	51,762.00	0.00	51,762.00	22,015.36	6,012.64	0.00	23,734.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	27.99	429.81	1,242.20
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	892.30	0.00	0.00	2,107.70
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	4,500.00	0.00	4,500.00	194.13	0.00	401.08	3,904.79
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	6,000.00	0.00	6,000.00	222.60	88.00	198.68	5,490.72
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	174.89	205.51	275.11	844.49
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	118.17	81.45	0.00	300.38
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	182.74	0.00	0.00	317.26
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	166.91	27.45	0.00	305.64
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	90.63	0.00	58.80	100.57
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	1,000.00	0.00	1,000.00	160.01	0.00	0.00	839.99
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	63,828.00	0.00	63,828.00	12,765.60	51,062.40	0.00	0.00

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11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	14,240.00	14,240.00	2,848.00	11,392.00	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	74,842.00	-5,000.00	69,842.00	2,464.40	46,823.60	0.00	20,554.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	7,120.20	7,120.20	7,120.20	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,781.24	0.00	561.19	0.00	2,220.05
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	1,276,937.00	0.00	1,276,937.00	253,641.80	1,014,567.20	0.00	8,728.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	271,232.00	0.00	271,232.00	54,246.40	216,985.60	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	626,253.00	0.00	626,253.00	125,250.60	501,002.40	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	755,085.00	0.00	755,085.00	133,620.00	591,996.00	0.00	29,469.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	1,268,448.00	0.00	1,268,448.00	228,695.35	899,449.65	0.00	140,303.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	248,366.00	0.00	248,366.00	43,657.80	174,631.20	0.00	30,077.00

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11-213-100-106-15-2113-050	7672	SALARY RESOUCE	192,036.00	48,598.00	240,634.00	24,573.89	216,060.11	0.00	0.00
11-213-100-106-15-2113-057	9501	SAL RESOUCE CTR AI C.G.	146,869.00	0.00	146,869.00	32,526.40	35,062.60	0.00	79,280.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	115,271.00	0.00	115,271.00	13,714.15	73,683.85	0.00	27,873.00
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	134,417.00	44,543.00	178,960.00	36,934.85	142,025.15	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	167,639.00	0.00	167,639.00	37,797.65	75,414.35	0.00	54,427.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	104,634.00	0.00	104,634.00	20,928.40	82,360.60	0.00	1,345.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	250.00	0.00	250.00	0.00	0.00	249.00	1.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	66.87	692.44	1,077.94	8,162.75
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	8,896.62	0.00	0.00	1,103.38
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,179.70	74.19	1,506.11	7,240.00
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,366.07	226.82	195.37	8,211.74
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	3,620.37	112.13	203.58	9,063.92
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	3,150.65	175.76	1,739.31	7,734.28
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	215,611.00	0.00	215,611.00	42,387.80	169,551.20	0.00	3,672.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	89,309.00	0.00	89,309.00	0.00	0.00	0.00	89,309.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	148,304.00	0.00	148,304.00	29,660.80	118,643.20	0.00	0.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	157,467.00	0.00	157,467.00	31,493.40	125,973.60	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	180,135.00	3,400.00	183,535.00	44,649.80	138,885.20	0.00	0.00
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	12,000.00	0.00	12,000.00	4,212.81	1,048.64	2,059.76	4,678.79
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	152,780.00	0.00	152,780.00	22,124.28	88,497.12	0.00	42,158.60
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	42,158.60	42,158.60	8,431.72	33,726.88	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	-170.05	579.95	343.26	0.00	236.69	0.00
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	790.87	0.00	0.00	209.13
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	500.00	-102.87	397.13	397.13	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	93,164.00	0.00	93,164.00	18,632.80	74,531.20	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	131,636.00	0.00	131,636.00	26,327.20	105,308.80	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	97,877.00	0.00	97,877.00	19,575.40	78,301.60	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	73.19	0.00	0.00	1,126.81
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,100.00	0.00	1,100.00	801.14	0.00	196.15	102.71
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,965.00	0.00	1,965.00	231.43	0.00	0.00	1,733.57
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	360,000.00	0.00	360,000.00	18,001.62	0.00	0.00	341,998.38
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	231.00	231.00	231.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	6,418.10	6,418.10	3,616.00	0.00	0.00	2,802.10
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

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11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	296.85	600.00	0.00	3.15
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	-1,700.00	300.00	300.00	0.00	0.00	0.00
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	15,700.00	0.00	15,700.00	2,046.00	11,470.00	535.00	1,649.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00	800.00

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11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	-7,100.00	5,900.00	2,683.61	2,137.26	500.00	579.13
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,025.00	2,025.00	0.00	1,300.00	250.00	475.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	0.00	2,683.50	486.50	3,230.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	-1,964.03	27,630.97	17,092.15	9,509.72	868.90	160.20
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	0.00	0.00	0.00	7,806.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	152,825.00	0.00	152,825.00	38,206.25	114,618.75	0.00	0.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	8,482.96	0.00	0.00	666,517.04
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	6,787.64	10,287.64	6,787.64	3,500.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	30,000.00	0.00	0.00	22,000.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	25,980.52	0.00	15,879.27	101.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,500.00	0.00	11,748.65	2,641.68	1,283.00	0.00	7,823.97
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	2,000.00	-700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	2,000.00	-700.00	1,300.00	0.00	70.19	0.00	1,229.81
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	2,000.00	-700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	2,000.00	-700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	3,000.00	0.00	3,000.00	0.00	470.44	0.00	2,529.56
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	30,200.00	-11,105.00	21,813.74	2,176.18	110.00	0.00	19,527.56
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	1,497.14	0.00	0.00	702.86
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	623.00	810.00	0.00	767.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,377.38	822.62	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	0.00	12,500.00	9,856.80	2,330.60	312.60	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,085.68	330.32	784.00	0.00

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11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,556.27	643.73	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	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	174.95	825.05
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	2,000.00	0.00	2,000.00	1,749.99	250.01	0.00	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	954.95	3,154.95	924.95	2,230.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,500.00	-154.52	11,825.98	2,848.16	716.58	674.00	7,587.24
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	0.00	1,500.00	11.50	700.00	0.00	788.50
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	5,945.43	2,043.07	0.00	11.50
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	-801.23	1,398.77	1,398.77	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	1,497.85	2.15	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00

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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 FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	0.00	14,891.16	14,891.16	14,891.16	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	78,000.00	-50,628.36	27,371.64	27,371.64	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	1,674.05	1,674.05	1,674.05	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	18,556.49	18,556.49	18,556.49	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	7,642.64	7,642.64	7,642.04	0.00	0.00	0.60
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	8,936.37	8,936.37	8,936.37	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	0.00	4,709.70	4,709.70	4,709.70	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	39,000.00	-14,667.89	24,332.11	24,332.11	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	2,287.80	2,287.80	2,287.80	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	4,721.49	4,721.49	4,721.49	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	3,261.43	3,261.43	3,261.43	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	5,627.75	5,627.75	5,627.75	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	15.85	0.00	0.00	484.15
11-422-200-100-15-9993-050	7847	ESY-CST	7,100.00	-3,527.60	3,572.40	3,572.40	0.00	0.00	0.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	5,090.67	5,090.67	5,090.67	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	20,000.00	-12,896.24	7,103.76	7,103.22	0.00	0.00	0.54
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	6,501.33	6,501.33	6,501.33	0.00	0.00	0.00

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11-422-200-100-15-9995-050	7849	ESY-NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	6,100.00	-6,100.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	2,977.56	2,977.56	2,977.56	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	19,417.25	52,267.25	0.00	52,267.25	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-41-TECH-	9936	STEM 9-12 EQUIPMENT	0.00	5,999.99	5,999.99	5,999.99	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	0.00	78,000.00	78,000.00	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	20,094.00	20,094.00	19,993.00	0.00	0.00	101.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	37,442.00	6,871.69	44,313.69	32,228.79	6,877.69	0.00	5,207.21
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	8,000.00	0.00	14,000.00	6,000.00	0.00	0.00	8,000.00
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	443,375.00	0.00	443,375.00	443,373.00	2.00	0.00	0.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	250,000.00	0.00	250,000.00	203,904.49	13,261.72	5,733.79	27,100.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,310,000.00	0.00	4,453,041.26	2,322,701.37	1,447,409.60	684.82	682,245.47
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	201,000.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exh 3.3, 11-19-19

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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
20-001-100-101-15-2014-	9429	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050-	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	DO NOT USE	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
20-001-100-600-01-0000-	9948	CG GENERAL GRANTS	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
20-002-100-600-02-0000-	9949	FB GENERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-02-TECH-	8020	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0000-	9950	IR GENERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-610-03-0001-	9118	IR PTO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-610-03-0002-	7921	IR REELERS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-04-0000-	9947	SH GENERAL DONATIONS	0.00	516.54	516.54	0.00	0.00	120.00	396.54
20-004-100-610-04-TECH-	7938	SH PTO TECHNOLOGY	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
20-005-100-101-05-0096-	9871	GREENHOUSE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-600-06-0000-	9937	HS GENERAL DONATIONS	0.00	125.00	125.00	0.00	0.00	124.50	0.50
20-006-100-600-06-0001-	9959	RHS SPANISH DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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20-006-100-610-06-TECH-	7917	RHS PTSO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-600-07-0000-	9938	SPEC SERVICES	0.00	776.17	776.17	0.00	776.17	0.00	0.00
20-007-100-600-07-0001-	9944	TRANSITION DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-007-100-600-07-TECH-	9957	SPEC SVCS TECH DON	0.00	1,723.83	1,723.83	0.00	1,723.83	0.00	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-101-15-0000-	7885	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-17-0000-	9951	PE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-18-0000-	9952	ATHLETICS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-TECH-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	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	DO NOT USE	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
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031-	7953	MSU FOUND HS	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
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-200-100-50-0006-	9132	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-100-600-41-0000-	9953	STEM 9-12 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-100-600-41-0001-	8022	BOSCH GRANT	0.00	30,000.00	30,000.00	184.10	0.00	700.88	29,115.02
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-600-44-0000-	9954	VPA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-44-TECH-	7949	VISUAL & PERF. ARTS	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*
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	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
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-05-0000-	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
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0000-	7878	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0001-	7879	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0002-	7880	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	59,913.00	0.00	59,913.00	16,474.15	40,514.40	0.00	2,924.45
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	23,938.00	0.00	23,938.00	14,585.00	0.00	0.00	9,353.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	5,772.00	0.00	5,772.00	376.50	0.00	5,395.50	0.00
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	2,000.00	-9.00	1,991.00	976.57	0.00	872.90	141.53
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	4,584.00	0.00	4,584.00	1,260.28	3,323.72	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	1,832.00	0.00	1,832.00	115.75	1,716.25	0.00	0.00
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	250.00	9.00	259.00	259.00	0.00	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	4,800.00	0.00	4,800.00	2,820.80	271.21	0.00	1,707.99
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,703.00	0.00	5,703.00	0.00	0.00	0.00	5,703.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	437.00	0.00	437.00	0.00	0.00	0.00	437.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	8,700.00	0.00	8,700.00	0.00	8,560.18	0.00	139.82
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	1,985.00	0.00	1,985.00	1,985.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	13,934.00	0.00	13,934.00	0.00	0.00	0.00	13,934.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	895,501.00	0.00	895,501.00	275,763.61	535,165.71	84,571.68	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	1,066.00	0.00	1,066.00	0.00	1,066.00	0.00	0.00
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	41,997.00	0.00	41,997.00	439.53	41,118.47	0.00	439.00
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	45,502.00	0.00	45,502.00	10,258.00	33,220.00	2,024.00	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

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20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	59,700.00	0.00	59,700.00	22,123.00	20,900.00	10,799.00	5,878.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	2,123.00	0.00	2,123.00	0.00	0.00	0.00	2,123.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	8,714.00	0.00	8,714.00	4,537.93	4,176.07	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	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

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20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	6,958.00	6,958.00	6,958.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	21,902.00	21,902.00	1,541.28	18,819.44	1,541.28	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	21,046.00	21,046.00	1,861.85	17,322.30	1,861.85	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	12,997.00	12,997.00	0.00	12,997.00	0.00	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,448.00	7,448.00	0.00	7,323.86	124.14	0.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	18,228.00	18,228.00	1,184.82	15,858.36	1,184.82	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	12,804.00	12,804.00	2,560.80	8,962.80	1,280.40	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC TECHNOLOGY	0.00	4,752.00	4,752.00	4,752.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	19,800.00	19,800.00	0.00	0.00	19,800.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	1,691,184.29	1,732,608.01	85,997.05	41,009.12	0.00	1,605,601.84
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	22,805.00	159,780.59	12,305.00	0.00	147,475.59	0.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	0.00	895,700.83	760,069.75	32,808.18	22,754.40	80,068.50
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	22,598.58	533,277.26	436,098.95	74,579.73	0.00	22,598.58
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	379,611.56	388,911.56	278,155.20	57,844.80	300.00	52,611.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	125,000.00	125,925.00	105,725.00	20,100.00	100.00	0.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	22,113.00	115,338.00	11,113.00	0.00	104,225.00	0.00

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30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	20,915.00	436,398.00	426,398.00	0.00	10,000.00	0.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	0.00	378,184.30	333,187.59	300.00	19,696.71	25,000.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	23,977.00	181,698.82	12,977.00	0.00	168,721.82	0.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	517,000.00	528,235.82	0.00	11,235.82	0.00	517,000.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	1,945.00	653,111.34	537,219.11	115,274.77	617.46	0.00
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	9,499,231.00	10,038,212.00	982,980.83	1,034,300.17	16,265.00	8,004,666.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	6,613,758.00	7,191,497.78	439,646.64	171,089.18	3,398.96	6,577,363.00
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	2,905,000.00	8,052.78	2,913,052.78	1,208,052.78	1,705,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	995,291.00	-8,052.78	987,238.22	521,135.08	466,103.13	0.00	0.01
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	10,000.00	8,840.00	18,840.00	4,840.00	0.00	7,743.06	6,256.94
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	45,000.00	0.00	49,016.07	5,466.50	21,656.15	4,553.40	17,340.02
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	85,000.00	0.00	85,000.00	7,182.00	70,636.00	7,182.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	12,000.00	0.00	12,000.00	812.84	10,460.80	726.36	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	375,000.00	0.00	375,000.00	44,668.41	291,581.19	38,750.40	0.00
60-000-310-500-60-2001-	8336	TAX &	95,000.00	0.00	95,000.00	12,329.26	71,940.96	10,729.78	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	60,000.00	0.00	60,000.00	6,000.00	48,000.00	6,000.00	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	3,000.00	0.00	3,000.00	300.00	2,400.00	300.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	60,000.00	0.00	60,000.00	15,837.40	37,209.32	6,296.29	656.99
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	500,000.00	0.00	500,000.00	71,582.11	363,567.17	64,850.72	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	3,500.00	0.00	3,500.00	237.85	3,262.15	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	4,500.00	0.00	4,500.00	478.41	3,546.56	475.03	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	20,000.00	0.00	20,000.00	14,322.44	0.00	0.00	5,677.56
63-602-100-101-37-0000-	8394	SALARIES COMM SCH	231,575.00	0.00	231,575.00	77,191.60	144,734.25	0.00	9,649.15
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	3,650.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	9,904.00	0.00	9,904.00	3,444.00	0.00	0.00	6,460.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	9,000.00	0.00	9,000.00	8,641.22	0.00	0.00	358.78
63-602-100-101-37-0005-	9903	SHONGUM BC SAL	50,000.00	0.00	50,000.00	4,434.56	0.00	0.00	45,565.44
63-602-100-101-37-0006-	9904	SHONGUM AC SAL	80,000.00	0.00	80,000.00	13,298.13	0.00	0.00	66,701.87
63-602-100-101-37-0007-	9905	FERNBROOK BC SAL	25,000.00	0.00	25,000.00	3,690.81	0.00	0.00	21,309.19
63-602-100-101-37-0008-	9906	FERNBROOK AC SAL	50,000.00	0.00	50,000.00	7,768.94	0.00	0.00	42,231.06
63-602-100-101-37-0009-	9907	IRONIA BC SAL	30,000.00	0.00	30,000.00	4,237.88	0.00	0.00	25,762.12
63-602-100-101-37-0010-	9908	IRONIA AC SAL	60,000.00	0.00	60,000.00	9,985.50	0.00	0.00	50,014.50

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*
63-602-100-101-37-0011-	9909	CENTER GROVE BC SAL	60,000.00	0.00	60,000.00	4,758.25	0.00	0.00	55,241.75
63-602-100-101-37-0012-	9910	CENTER GROVE AC SAL	75,000.00	0.00	75,000.00	10,059.00	0.00	0.00	64,941.00
63-602-100-101-37-0013-	9911	HOLIDAY FUN SAL	15,000.00	0.00	15,000.00	6,986.63	0.00	0.00	8,013.37
63-602-100-101-37-0014-	9912	SUMMER KIDS SAL	30,896.00	0.00	30,896.00	30,387.00	0.00	0.00	509.00
63-602-100-101-37-0015-	9913	SUMMER STARS SAL	43,770.50	74.75	43,845.25	43,845.25	0.00	0.00	0.00
63-602-100-101-37-0016-	9914	CAMP DISCOV SAL	57,544.00	13,618.00	71,162.00	71,162.00	0.00	0.00	0.00
63-602-100-101-37-0017-	9915	SUMMER STRINGS SAL	17,919.00	51.00	17,970.00	17,970.00	0.00	0.00	0.00
63-602-100-101-37-0018-	9916	SUMMER GARDENING SAL	1,862.00	0.00	1,862.00	600.00	0.00	0.00	1,262.00
63-602-100-101-37-0019-	9917	SKI CLUB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0020-	9918	SAT CLASS SAL	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
63-602-100-101-37-0021-	9927	EARLY DISMISSAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH SUBSCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	38,400.00	0.00	38,400.00	15,575.00	0.00	0.00	22,825.00
63-602-100-320-37-0001-	9928	FALL ENRICHMENT PPS	17,400.00	0.00	17,400.00	0.00	15,300.00	0.00	2,100.00
63-602-100-320-37-0002-	9929	CHILD CARE PPS	3,600.00	0.00	3,600.00	1,896.00	1,000.00	612.00	92.00
63-602-100-320-37-0003-	9930	WINTER ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0004-	9931	SPRING ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0005-	9932	SUMMER ENRICHMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0006-	9933	SUMMER CAMP PPS	15,000.00	0.00	15,000.00	4,320.00	0.00	0.00	10,680.00
63-602-100-320-37-0007-	9934	SKI CLUB PPS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
63-602-100-320-37-TECH-	9276	COMM SCH TECH	5,748.00	0.00	5,748.00	5,748.00	0.00	0.00	0.00
63-602-100-340-37-0000-	9945	COMM SCHOOL	20,000.00	0.00	20,000.00	0.00	0.00	9,080.00	10,920.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	3,000.00	0.00	3,000.00	2,280.00	0.00	0.00	720.00
63-602-100-512-37-0000-	8400	TRANSPORTATION CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0002-	9434	SUMMER STARS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0003-	9435	CAMP DISCOVERY TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0004-	9866	SKI CLUB BUS CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	5,000.00	0.00	5,000.00	912.11	2,587.07	300.82	1,200.00
63-602-100-580-37-0000-	8402	ADMIN TRAVEL	3,000.00	0.00	3,000.00	0.00	486.00	0.00	2,514.00
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	10,000.00	0.00	10,000.00	3,584.00	0.00	0.00	6,416.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	20,000.00	0.00	20,000.00	9,759.90	0.00	0.00	10,240.10
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	40,000.00	0.00	40,000.00	28,806.72	0.00	0.00	11,193.28
63-602-100-580-37-0004-	9923	HOLIDAY FUN TRAVEL	11,500.00	0.00	11,500.00	9,464.00	0.00	1,250.00	786.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-580-37-0005-	9924	EARLY DISMISSAL TRAVEL	10,000.00	0.00	10,000.00	3,820.00	0.00	2,527.00	3,653.00
63-602-100-580-37-0006-	9925	OTHER SUMMER TRAVEL	5,000.00	0.00	5,000.00	72.00	0.00	0.00	4,928.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	151,800.00	0.00	151,800.00	17,726.40	88,589.67	7,607.93	37,876.00
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	9,000.00	0.00	9,000.00	838.12	567.86	0.00	7,594.02
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	26,925.00	0.00	26,925.00	1,428.47	587.51	0.00	24,909.02
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	26,925.00	0.00	26,925.00	1,518.56	1,107.12	0.00	24,299.32
63-602-100-600-37-0004-	9902	SAT SUPPLIES	2,800.00	0.00	2,800.00	587.72	1,259.40	0.00	952.88
63-602-100-600-37-0005-	9926	OFFICE SUPPLY	22,174.34	0.00	22,174.34	674.34	15.60	237.47	21,246.93
63-602-100-600-37-0006-	9943	PRGM REINVESTMENT	150,000.00	0.00	150,000.00	0.00	11,415.02	0.00	138,584.98
63-602-100-600-37-0007-	9958	HOLIDAY FUN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	1,702.22	394.49	2,096.71	2,095.01	0.00	0.00	1.70
63-602-100-620-37-0000-	8405	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	10,000.00	-394.49	9,605.51	5,462.33	0.00	0.00	4,143.18
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	77,715.00	0.00	77,715.00	24,585.96	44,844.23	0.00	8,284.81
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	7,500.00	0.00	7,500.00	2,146.75	5,353.25	0.00	0.00
63-602-291-270-37-0000-	8411	BENEFITS	80,358.64	0.00	80,358.64	74,235.04	0.00	0.00	6,123.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	80,115.00	0.00	80,115.00	25,340.00	47,928.00	6,847.00	0.00
		10	11	87,568,341.00	-52,382.93	88,394,814.83	22,861,712.95	52,730,118.12	2,472,825.10	10,330,158.66
		10	12	4,314,157.00	52,382.93	5,626,431.19	3,112,200.64	1,519,818.26	6,418.61	987,993.68
		Fund 10	TOTAL	91,962,613.00	0.00	94,101,361.02	25,999,253.59	54,297,864.38	2,486,090.71	11,318,152.34
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,191,951.00	161,076.54	1,353,027.54	373,017.97	773,815.77	130,400.95	75,792.85
		Fund 20	TOTAL	1,191,951.00	161,076.54	1,353,027.54	373,017.97	773,815.77	130,400.95	75,792.85
		30	30	0.00	18,940,138.43	23,358,879.31	4,421,873.12	1,558,541.77	493,554.94	16,884,909.48
		Fund 30	TOTAL	0.00	18,940,138.43	23,358,879.31	4,421,873.12	1,558,541.77	493,554.94	16,884,909.48
		40	40	3,900,291.00	0.00	3,900,291.00	1,729,187.86	2,171,103.13	0.00	0.01
		Fund 40	TOTAL	3,900,291.00	0.00	3,900,291.00	1,729,187.86	2,171,103.13	0.00	0.01
		60	60	1,285,000.00	8,840.00	1,297,856.07	184,057.22	936,260.30	147,607.04	29,931.51
		Fund 60	TOTAL	1,285,000.00	8,840.00	1,297,856.07	184,057.22	936,260.30	147,607.04	29,931.51
		63	63	1,702,068.70	16,743.75	1,718,812.45	538,997.20	317,846.98	21,615.22	840,353.05
		Fund 63	TOTAL	1,702,068.70	16,743.75	1,718,812.45	538,997.20	317,846.98	21,615.22	840,353.05
Grand Totals :				19,126,798.72		33,246,386.96		3,279,268.86		
				100,041,923.70		125,730,227.39		60,055,432.33		29,149,139.24

FOR THE PERIOD ENDING:
October 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	\$73.99	\$26.01	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$49.04	\$100.00	\$100.00
MIDDLE SCHOOL	\$92.39	\$307.61	\$400.00
HIGH SCHOOL	\$177.94	\$400.00	\$400.00
CENTRAL OFFICE	\$25.46	\$74.54	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$19.76	\$730.24	\$750.00
SPECIAL SERVICES	\$57.65	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$496.23	\$2,138.40	\$2,350.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	13,874,872.09	5,227,659.00	8,870,483.02	10,232,048.07
2 Special Revenue Fund - Fund 20	85,240.80	71,423.00	173,091.33	(16,427.53)
3 Capital Projects - Fund 30	19,942,116.89	0.00	825,776.51	19,116,340.38
4 Debt Service Fund - Fund 40	2,001,892.93	0.00	0.00	2,001,892.93
5 Total Governmental Funds	<u>35,904,122.71</u>	<u>5,299,082.00</u>	<u>9,869,350.86</u>	<u>31,333,853.85</u>
Enterprise Funds (Fund 6x)				
6 Food Service	211,476.54	144,646.44	158,645.30	197,477.68
7 Community school cash	1,597,192.21	139,096.86	115,553.95	1,620,735.12
8	<u>1,808,668.75</u>	<u>283,743.30</u>	<u>274,199.25</u>	<u>1,818,212.80</u>
12 Total All Funds (lines 5 and 8)	<u><u>37,712,791.46</u></u>	<u><u>5,582,825.30</u></u>	<u><u>10,143,550.11</u></u>	<u><u>33,152,066.65</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : October

va_cash2.052217
10/31/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	9,222,800.09	5,227,659.00	8,870,483.02		5,579,976.07
10-103	1,600.00				1,600.00
10-104	4,010.00				4,010.00
10-116	4,196,954.00				4,196,954.00
10-117	455,118.00				455,118.00
Fund 10 Totals	13,880,482.09	5,227,659.00	8,870,483.02		10,237,658.07
Fund 20 - Special Revenue					
20-101	85,240.80	71,423.00	173,091.33		-16,427.53
Fund 30 - Capital Projects					
30-101	19,942,116.89		825,776.51		19,116,340.38
Fund 40 - Debt Service					
40-101	2,001,892.93				2,001,892.93
Fund 60 - ENTERPRISE FUNDS					
60-101	211,476.54	144,646.44	158,645.30		197,477.68
60-104	1,000.00				1,000.00
Fund 60 Totals	212,476.54	144,646.44	158,645.30		198,477.68
Fund 63 -					
63-101	1,597,192.21	139,096.86	115,553.95		1,620,735.12
63-103	750.00				750.00
Fund 63 Totals	1,597,942.21	139,096.86	115,553.95		1,621,485.12
Totals	37,720,151.46	5,582,825.30	10,143,550.11		33,159,426.65

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

Chairman Finance Committee

Member Finance Committee