

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : April

va_chkr1.072104
05/09/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	904172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,950.44	04/30/2019	A/R FICA April 15, 2019	H
DB10-143, CR10-101	904172019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,634.27	04/30/2019	A/R State April 30, 2019	H
			Total For Non A/P Checks	275,584.71			
11-000-213-104-15-4100-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	04/30/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	04/30/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	04/30/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	04/30/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	04/30/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	04/30/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	04/30/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,190.00	04/30/2019	SUBSTITUTE NURSE FB	H
11-000-216-100-15-2114-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	04/30/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	04/30/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	04/30/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	04/30/2019	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	04/30/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	04/30/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	04/30/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	04/30/2019	SAL THERAPIST EXTRA IR	H
11-000-217-100-15-2702-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	04/30/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,820.11	04/30/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	04/30/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,018.25	04/30/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	04/30/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	04/30/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	116.83	04/30/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78.67	04/30/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	43.31	04/30/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	357.65	04/30/2019	SALARIES-SP ED AID-EXTRA	H

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11-000-218-104-15-2142-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	04/30/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	04/30/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	04/30/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	04/30/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	04/30/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	04/30/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	04/30/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	04/30/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,428.00	04/30/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	04/30/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	04/30/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	04/30/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-105-15-2153-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	04/30/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	04/30/2019	SALARY SUPERVISORS HS	H

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11-000-221-102-15-2120-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	04/30/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	04/30/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0410-	101172 1903514		4923/PETTY CASH RANDOLPH HIGH SCHOO	150.00	04/30/2019	STEM 9-12 SUPPLY	C
11-000-222-104-15-2141-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	04/30/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	04/30/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	04/30/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	04/30/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	04/30/2019	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	04/30/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,647.11	04/30/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	04/30/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	04/30/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	04/30/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	04/30/2019	SALARY PRINCIPALS IR	H

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11-000-240-103-15-2110-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	04/30/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	04/30/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	04/30/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	04/30/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	04/30/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	04/30/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	04/30/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	04/30/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	969.00	04/30/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	414.00	04/30/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	840.00	04/30/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	588.00	04/30/2019	SALARY SUB SECTYS RMS	H
11-000-240-329-03-0000-	101170 1902977		11660/COLLEGE OF SAINT ELIZABETH	5,900.00	04/30/2019	IR PURCH PROF SERVICE	C
11-000-251-100-15-0104-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	04/30/2019	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	04/30/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	04/30/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	04/30/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	571.98	04/30/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	101171 1903484		4917/PETTY CASH BOARD OFFICE	5.99	04/30/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	04/30/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	04/30/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,574.86	04/30/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,262.50	04/30/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,283.21	04/30/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,562.50	04/30/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	04/30/2019	GROUNDS SALARIES	H
11-000-266-110-15-7501-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,764.09	04/30/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	04/30/2019	SAL ADMIN TRANSP	H

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11-000-270-160-15-5102-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,460.65	04/30/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	04/30/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	99,755.73	04/30/2019	FICA - April 2019	H
11-000-291-241-40-8101-	904162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	5,314.90	04/30/2019	AXA APRIL 2019	H
11-000-291-241-40-8101-	904162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	10,650.56	04/30/2019	LINC APRIL 2019	H
11-000-291-241-40-8101-	904162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	04/30/2019	TSA APRIL 2019	H
11-000-291-241-40-8101-	904162019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	459.10	04/30/2019	DCRP LTD GTLI 4-2019	H
11-000-291-241-40-8101-	904162019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.66	04/30/2019	DCRP ER SHARE 4-2019	H
			Total For Account	18,020.30			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	30,493.32	04/30/2019	UNEMPLOYMENT-APRIL	H
11-000-291-270-40-8203-	90000004 1900480	H7440706	10789/AETNA LIFE INSURANCE COMPANY	872,332.90	04/30/2019	MEDICAL INSURANCE	H
11-000-291-270-40-8203-	904162019 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	04/30/2019	TMSTRS 4-2019	H
			Total For Account	872,633.22			
			11-000-291-270-40-8203-				
11-000-291-290-40-0000-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,218.82	04/30/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	04/30/2019	SAL KINDERGARTEN C.G.	H

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11-110-100-101-15-2131-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	04/30/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	04/30/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	04/30/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	04/30/2019	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	04/30/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	04/30/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	04/30/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	04/30/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	04/30/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,952.50	04/30/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,660.00	04/30/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.00	04/30/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,517.50	04/30/2019	SUBS GRADES 1-5 SH	H

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POSTED CHECKS							
11-120-100-101-15-2161-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	04/30/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	04/30/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	04/30/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.89	04/30/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.56	04/30/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,204.98	04/30/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	04/30/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.99	04/30/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24.38	04/30/2019	SALARY-CLASS COVERAGE CG	H
11-120-100-101-15-2163-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.76	04/30/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	04/30/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,344.81	04/30/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,656.65	04/30/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	04/30/2019	SAL-RECESS DUTY SH	H

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POSTED CHECKS							
11-130-100-101-15-2135-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,522.88	04/30/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,417.50	04/30/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,760.00	04/30/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.30	04/30/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,385.03	04/30/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	452,541.12	04/30/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,406.90	04/30/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,240.00	04/30/2019	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,592.88	04/30/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	04/30/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,925.00	04/30/2019	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,345.20	04/30/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	04/30/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,107.14	04/30/2019	LONG TERM SUB-INSTR IR	H

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POSTED CHECKS							
11-190-100-106-15-2199-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,884.06	04/30/2019	LONG TERM SUB-INSTR RMS	H
11-204-100-101-15-2101-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	04/30/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	04/30/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	04/30/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	04/30/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	04/30/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	04/30/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	04/30/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	04/30/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	04/30/2019	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	04/30/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	04/30/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	04/30/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	04/30/2019	SALARY - RESOURCE CENTER	H

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POSTED CHECKS							
11-213-100-101-15-2109-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	04/30/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	04/30/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	04/30/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,465.50	04/30/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	04/30/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	04/30/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	04/30/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	04/30/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	04/30/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	04/30/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	04/30/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,634.48	04/30/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	04/30/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	04/30/2019	PRE SCH DISABLED P/TIME	H

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POSTED CHECKS							
11-216-100-101-15-2111-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	04/30/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	04/30/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	04/30/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	04/30/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	04/30/2019	SALARY ESL	H
11-240-100-101-15-2117-065	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	04/30/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	04/30/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275.32	04/30/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,111.50	04/30/2019	CO-CURRICULAR RMS	H
11-402-100-110-15-1013-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	04/30/2019	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83.00	04/30/2019	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	04/30/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	04/30/2019	TITLE 1A FB FICA SY18 April	H
20-251-100-101-75-3601-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,976.00	04/30/2019	IDEA-SALARIES	H

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POSTED CHECKS							
20-251-200-200-75-3603-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	323.22	04/30/2019	IDEA SY16 BENEFIT April	H
20-251-200-200-75-3603-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	04/30/2019	N. Ryan April	H
			Total For Account	826.36			
			20-251-200-200-75-3603-				
63-602-100-101-37-0000-	904302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,175.47	04/30/2019	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.11	04/30/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	904172019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	367.67	04/30/2019	SUI COMMUNITY SCHOOL	H
63-602-291-270-37-0000-	90000004 1900480	H7440706	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	04/30/2019	BENEFITS	H
			Total Posted Checks	3,926,904.59			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$275,584.71	\$275,584.71
	10	11	\$6,055.99		\$3,599,120.62		\$3,605,176.61
	Fund 10	TOTAL	\$6,055.99		\$3,599,120.62	\$275,584.71	\$3,880,761.32
	20	20			\$9,699.45		\$9,699.45
	63	63			\$36,443.82		\$36,443.82
	GRAND	TOTAL	\$6,055.99	\$0.00	\$3,645,263.89	\$275,584.71	\$3,926,904.59

* 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-	101294 1900827	MAY 2019	6148/UNITY CHARTER SCHOOL	4,063.00	05/16/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	101283 1902304	APR 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,275.04	05/16/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	101295 1901555	MAY 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	05/16/2019	OTHER LEA - TUITION	C
		Total For Account		4,517.54			
		11-000-100-562-07-8701-					
11-000-100-563-07-8702-	101284 1903426	9V0537	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	64,610.00	05/16/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	101270 1900916	J.T. 5/19	1489/BANYAN SCHOOL	5,621.58	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101272 1900914	RAN042019	6769/CALAIS SCHOOL	5,967.85	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101273 1900917	1906070	9662/CELEBRATE THE CHILDREN, INC.	6,355.52	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101274 1900912	HHS433006	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	4,908.54	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101279 1900459	GR10293	3054/ELO INC. T/A GRAMON SCHOOL	-371.95	05/16/2019	C/M GR8098	C
11-000-100-566-07-8704-	101279 1900459	GR10293	3054/ELO INC. T/A GRAMON SCHOOL	-371.95	05/16/2019	C/M GR8156	C
11-000-100-566-07-8704-	101279 1900459	GR10293	3054/ELO INC. T/A GRAMON SCHOOL	-743.90	05/16/2019	C/M GR8207	C
11-000-100-566-07-8704-	101279 1900459	GR10293	3054/ELO INC. T/A GRAMON SCHOOL	6,323.15	05/16/2019	Inv GR10293	C
11-000-100-566-07-8704-	101280 1900447	NB2939775	6522/KDDS III - NEW BEGINNINGS	-358.83	05/16/2019	C/M NB2934357	C
11-000-100-566-07-8704-	101280 1900447	NB2939775	6522/KDDS III - NEW BEGINNINGS	-5,676.60	05/16/2019	C/M NB2933979	C
11-000-100-566-07-8704-	101280 1900447	NB2939775	6522/KDDS III - NEW BEGINNINGS	6,100.11	05/16/2019	Inv NB2939775	C
11-000-100-566-07-8704-	101281 1900458	GL27484	7298/KDDS INC.T/A GLENVIEW ACADEMY	-352.49	05/16/2019	C/M GL25518	C
11-000-100-566-07-8704-	101281 1900458	GL27484	7298/KDDS INC.T/A GLENVIEW ACADEMY	-352.49	05/16/2019	C/M GL25573	C
11-000-100-566-07-8704-	101281 1900458	GL27484	7298/KDDS INC.T/A GLENVIEW ACADEMY	-704.98	05/16/2019	C/M GL25626	C
11-000-100-566-07-8704-	101281 1900458	GL27484	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,992.33	05/16/2019	Inv GL27484	C
11-000-100-566-07-8704-	101285 1903007	24654	4314/MORRIS-UNION JOINTURE COMM.	6,768.40	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101287 1900439	0044109-IN	4782/P. G. CHAMBERS SCHOOL	30,136.08	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101289 1901303	008857	11372/RANCH HOPE, INC.	5,855.52	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101290 1900441	4059	10168/REED ACADEMY, INC.	22,709.40	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101292 1901054	MAY19-69	1978/SPECTRUM 360	18,121.12	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101293 1900918	JUN19042	5905/TERRANOVA GROUP	4,407.00	05/16/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101296 1903275	21199	6358/WINDSOR LEARNING CENTER	5,270.00	05/16/2019	PRIVATE-SPEC.ED.	C

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POSTED CHECKS							
			Total For Account	125,603.41			
			11-000-100-566-07-8704-				
11-000-213-104-15-4100-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	05/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	05/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	05/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	05/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	05/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	05/15/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	680.00	05/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	05/15/2019	SUBSTITUTE NURSE IR	H
11-000-213-390-48-0480-	101313 1902649	143	11587/Atlantic Medical Group	750.00	05/16/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101372 1903510	143	10317/PRACTICE ASSOCIATES MEDICAL GROUP	750.00	05/16/2019	DIST-MEDICAL TECH SERVIC	C
			Total For Account	1,500.00			
			11-000-213-390-48-0480-				
11-000-216-100-15-2114-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	05/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	05/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	05/15/2019	SALARY THERAPIST FB	H

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11-000-216-100-15-2114-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	05/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	05/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	05/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	375.00	05/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	101286 1900567	05/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101286 1900567	05/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101353 1901655	APR 2019	11275/KATHLEEN ANN RONCA	4,500.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101363 1900537	APR 2019	11316/DEBORAH MILLARD	1,700.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101370 1903520	11032	9231/YANA KOFMAN	375.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101374 1901535	9174	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	315.00	05/16/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101376 1900357	1444	10168/REED ACADEMY, INC.	405.00	05/16/2019	RELATED SVC.-PPS	C
Total For Account				13,567.00			
11-000-216-320-07-0000-							

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11-000-216-610-07-0000-	101206 1903441	INV6830493	8653/OTICON, INC.	552.00	05/16/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	101222 1903469	5159544854	11366/SONOVA USA INC.	40.00	05/16/2019	RELATED SVC.-SUPPLIES	C
	Total For Account			592.00			
	11-000-216-610-07-0000-						
11-000-217-100-15-2702-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,840.10	05/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,926.67	05/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	05/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,018.25	05/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	05/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	05/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37.71	05/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9999-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	269.08	05/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	101270 1900916	JT1-1 5/19	1489/BANYAN SCHOOL	2,988.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101273 1900917	1906070	9662/CELEBRATE THE CHILDREN, INC.	2,400.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101274 1900912	HHS433006	7624/CEREBRAL PALSY OF NORTH JERSEY	2,340.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101280 1900988	NB2939776	6522/KDDS III - NEW BEGINNINGS	-198.00	05/16/2019	C/M NB2934358	C
11-000-217-320-07-2631-	101280 1900988	NB2939776	6522/KDDS III - NEW BEGINNINGS	-198.00	05/16/2019	C/M NB2934488	C
11-000-217-320-07-2631-	101280 1900988	NB2939776	6522/KDDS III - NEW BEGINNINGS	-396.00	05/16/2019	C/M NB2934611	C
11-000-217-320-07-2631-	101280 1900988	NB2939776	6522/KDDS III - NEW BEGINNINGS	3,366.00	05/16/2019	Inv NB2939776	C
11-000-217-320-07-2631-	101281 1900989	GL27485	7298/KDDS INC.T/A GLENVIEW ACADEMY	-198.00	05/16/2019	C/M GL25519	C
11-000-217-320-07-2631-	101281 1900989	GL27485	7298/KDDS INC.T/A GLENVIEW ACADEMY	-198.00	05/16/2019	C/M GL25574	C
11-000-217-320-07-2631-	101281 1900989	GL27485	7298/KDDS INC.T/A GLENVIEW ACADEMY	-396.00	05/16/2019	C/M GL25627	C

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11-000-217-320-07-2631-	101281 1900989	GL27485	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,366.00	05/16/2019	Inv GL27485	C
11-000-217-320-07-2631-	101285 1903276	24720	4314/MORRIS-UNION JOINTURE COMM.	7,090.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	101292 1901054	MAY19-69	1978/SPECTRUM 360	9,570.00	05/16/2019	PURC SERV- PERSONAL AIDE	C
	Total For Account 11-000-217-320-07-2631-			29,536.00			
11-000-218-104-15-2142-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	05/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	05/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	05/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	05/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	05/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	05/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-610-49-0490-	101175 1903440	I65637776	6236/W B MASON CO INC	706.50	05/16/2019	SUPPLIES	C
11-000-219-104-15-2143-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,127.75	05/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	05/15/2019	SAL CHILD STUDY TEAM C.G.	H
11-000-219-104-15-2143-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,428.00	05/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	05/15/2019	SAL CHILD STUDY TEAM IR	H

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11-000-219-104-15-2143-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	05/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	05/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25.00	05/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	05/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	101196 1903518	04/26/2019	3447/MORENO, J. G., M.D. 1099	590.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101215 1903495	3673181-0019023/	SAINT CLARE'S HEALTH SYSTEM	222.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101215 1903466	3701134-0019023/	SAINT CLARE'S HEALTH SYSTEM	222.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101271 1903465	14449571	10141/BAYADA HOME HEALTH CARE, INC.	1,740.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101271 1900435	14511356	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101271 1900435	14532231	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101271 1903538	14511357	10141/BAYADA HOME HEALTH CARE, INC.	465.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101275 1903445	CHS_M0319	9597/EDUCATIONAL SERVICES COMMISSION OF NJ	1,569.75	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101277 1903363	RNDOLPH1	9814/EDUCERE, LLC. 901	199.50	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101282 1903467	18-RT 03	7305/MOUNTAIN LAKES BOARD OF EDUCATION	320.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101286 1901841	05/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101362 1901656	APR 2019	9141/REBECCA MCKEEVER	700.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101362 1901656	MAY 2019	9141/REBECCA MCKEEVER	1,050.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101370 1903444	10999	9231/YANA KOFMAN	375.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101370 1903444	11000	9231/YANA KOFMAN	375.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101370 1901306	11031	9231/YANA KOFMAN	2,277.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101379 1900422	1133	11526/SAGE THRIVE INC.	13,250.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101387 1901581	1846039	10781/THE UNCOMMON THREAD	2,652.00	05/16/2019	PURCH PROF SVCS SPEC SVC	C
Total For Account				30,987.25			
11-000-219-320-07-2621-							

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11-000-219-580-07-2534-	101226 1903468	T21-001675	5806/SUSSEX COUNTY REGIONAL COOPERA	459.00	05/16/2019	TRAVEL SPEC SVC	C
11-000-219-580-07-2534-	101241 1903422		1922/DANIELLE CHADWICK-WEVER	5.89	05/16/2019	COGNITIVE BEHAVIOR THERAPY	C
11-000-219-580-07-2534-	101251 1903310		9609/BARBARA GONTARSKI	47.48	05/16/2019	MILEAGE	C
11-000-219-580-07-2534-	101262 1903428		9619/CAITLIN OLVER	47.71	05/16/2019	MILEAGE SEPT-MARCH	C
		Total For Account		560.08			
		11-000-219-580-07-2534-					
11-000-219-610-07-2509-	101231 1900974	0000E80419 9058/UNITED PARCEL SERVICES 179		11.07	05/16/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	101237 1903024	1750998	7217/WILSON LANGUAGE TRAINING CORP	110.16	05/16/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	101343 1903280	96428	7684/HAWK GRAPHICS, INC.	3,150.00	05/16/2019	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		3,271.23			
		11-000-219-610-07-2509-					
11-000-221-102-15-2120-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	05/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	05/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	05/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	101341 1901310	1108A	10829/BARBARA GOLUB	2,200.00	05/16/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	101211 1902593	05/19/2019	11583/MELISSA REARDON	1,000.00	05/16/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-044A-	101191 1902412	05/09/2019	10441/THOMAS MCKIE	1,000.00	05/16/2019	ART PUR PROF SERV	C
11-000-221-580-43-0430-	101255 1903496		10515/LEAH KONIKOWSKI	245.00	05/16/2019	GREENHOUSE CROP PRODUCTION	C
11-000-221-580-43-0430-	101255 1903496		10515/LEAH KONIKOWSKI	60.30	05/16/2019	MILEAGE	C
		Total For Account		305.30			
		11-000-221-580-43-0430-					
11-000-221-580-44-0440-	101238 1903545		6824/RUZANNA AKOPJAN	60.00	05/16/2019	STRING ORCHESTRA SYMPOSIUM	C
11-000-221-580-44-0440-	101242 1903449		10584/CYNTHIA FEENEY	120.00	05/16/2019	NORTHERN NJ O SCHULWERK WKSHP	C
11-000-221-580-44-0440-	101248 1903505		2921/KAREN L. GANUNG	45.00	05/16/2019	NJ FCCLA LEADERSHP CONFERENCE	C

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11-000-221-580-44-0440-	101248	1903505	2921/KAREN L. GANUNG	297.00	05/16/2019	HOTEL & MEAL	C
11-000-221-580-44-0440-	101248	1903505	2921/KAREN L. GANUNG	58.90	05/16/2019	MILEAGE	C
11-000-221-580-44-0440-	101258	1903453	10874/MICHAEL LICHTENFELD	180.00	05/16/2019	NJMEA STATE CONFERENCE	C
11-000-221-580-44-0440-	101264	1903544	5348/DAWN RUSSO	85.00	05/16/2019	NJMEA STATE CONFERENCE	C
11-000-221-580-44-0440-	101264	1903475	5348/DAWN RUSSO	125.00	05/16/2019	MIDWEST CLINIC	C
	Total For Account			970.90			
	11-000-221-580-44-0440-						
11-000-221-580-45-0450-	101269	1903456	7831/KELLI YOUNG	150.00	05/16/2019	PENNY KITTLE'S WORKSHOP	C
11-000-221-580-45-0450-	101269	1903456	7831/KELLI YOUNG	19.53	05/16/2019	MILEAGE	C
	Total For Account			169.53			
	11-000-221-580-45-0450-						
11-000-221-580-50-0000-	101261	1903555	10406/JONATHAN OLSEN	21.08	05/16/2019	RUTGERS MILEAGE	C
11-000-221-610-42-0420-	101309	1903208	437878 8480/ACME - ALBERTSONS/SAFEWAY	5.47	05/16/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101309	1903208	436599 8480/ACME - ALBERTSONS/SAFEWAY	16.49	05/16/2019	STEM 6-8 SUPPLIES	C
	Total For Account			21.96			
	11-000-221-610-42-0420-						
11-000-221-610-44-044D-	101195	1900867	1723356 7277/Modern Postcard	112.51	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194317475 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	311.39	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194226118 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	139.85	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194316438 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	1,703.40	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194227384 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	279.65	05/16/2019	SUPPLIES - DANCE	C
11-000-221-610-44-044D-	101236	1900837	194395532 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	-34.95	05/16/2019	CR#197540230	C
11-000-221-610-44-044D-	101236	1900837	194395532 10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	54.79	05/16/2019	inv#194395532	C
	Total For Account			2,566.64			
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11-000-221-610-50-0500-	101221 1903437	35949	9242/SIGN A RAMA	185.00	05/16/2019	DIR. SECONDARY EDUCATION	C
11-000-222-104-15-2141-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	05/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	05/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	05/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	05/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	05/15/2019	SAL - LIBRARIANS SH	H
11-000-222-640-06-0000-	101314 1902243	3838296	1500/BARNES & NOBLE BOOKSELLERS	601.32	05/16/2019	LIBRARY BOOKS	C
11-000-223-320-47-0470-	101232 1901511	IN1338	11531/SUSANA MATOS-KRUCK	2,000.00	05/16/2019	STAFF DEVEL WORKSHOP EXP	C
11-000-223-320-47-0470-	101232 1901511	IN1339	11531/SUSANA MATOS-KRUCK	892.00	05/16/2019	STAFF DEVEL WORKSHOP EXP	C
	Total For Account			2,892.00			
	11-000-223-320-47-0470-						
11-000-223-580-01-2625-	101268 1903556		6881/MARIE WALDRON	4.50	05/16/2019	MILEAGE 4/22-4/26/19	C
11-000-223-580-01-2625-	101268 1903513		6881/MARIE WALDRON	8.99	05/16/2019	MILEAGE 3/18/1/9-3/29/19	C
11-000-223-580-01-2625-	101268 1903513		6881/MARIE WALDRON	7.19	05/16/2019	MILEAGE 4/1/19-4/12/19	C
	Total For Account			20.68			
	11-000-223-580-01-2625-						
11-000-223-580-03-2625-	101254 1903486		11657/JACLYN JIMENEZ	51.48	05/16/2019	PARAMUS SCH. SUM. INSTITUTE	C
11-000-223-580-03-2625-	101263 1903553		6802/DIANA RODRIGUEZ	20.44	05/16/2019	MILEAGE JAN-FEB 2019	C
	Total For Account			71.92			
	11-000-223-580-03-2625-						
11-000-223-580-08-2625-	101254 1903486		11657/JACLYN JIMENEZ	540.28	05/16/2019	MILEAGE	C
11-000-223-580-09-2625-	101249 1903448		11075/MEREDITH GATZKE	17.73	05/16/2019	EDUC. CAREER FAIR W PATERSON	C

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11-000-223-580-47-0470-	101240 1903493		8905/NANCY BLACK	25.43	05/16/2019	NJDOE ACCESS SCORE REPORTS	C
11-000-223-580-47-0470-	101243 1903458		7811/REGINA FEMMINELLA	125.00	05/16/2019	FLENJ WORKSHOP	C
11-000-223-580-47-0470-	101243 1903458		7811/REGINA FEMMINELLA	36.00	05/16/2019	MILEAGE	C
11-000-223-580-47-0470-	101245 1903523		11197/ESTELA FLOOD	125.00	05/16/2019	CREATING THE IPA/PREP THE WAY	C
11-000-223-580-47-0470-	101256 1903504		6723/MICHELLE LAND	25.60	05/16/2019	NJDOE ACCESS SCORE REPORTS	C
			Total For Account	337.03			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,056.21	05/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,647.11	05/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	101217 1901158	1062018	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,720.42	05/16/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	101217 1901158	1062023	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,213.25	05/16/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	101217 1901158	1062019	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	05/16/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101217 1901158	1062022	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,752.75	05/16/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	1,950.75			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	101217 1901158	1062020	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,546.00	05/16/2019	LEGAL-LABOR RELATIONS	C
11-000-230-339-30-0001-	101210 1900986	MAY 2019	5172/RANDOLPH PEDIATRICS	2,750.00	05/16/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	101225 1903150	1019	11521/STRAT-IGENCE, INC.	33,043.75	05/16/2019	SPEC. CONTR. SERV.	C
11-000-230-580-09-0000-	101249 1903499		11075/MEREDITH GATZKE	34.22	05/16/2019	PERSONNEL ADM ASSOC MTG	C

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POSTED CHECKS							
11-000-230-580-30-1310-	101224 1903413	3411024403	5704/STAPLES BUSINESS ADVANTAGE	227.15	05/16/2019	SUPT OFFICE TRAVEL	C
11-000-230-610-30-1303-	101306 1901616	IN0069600	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/16/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101306 1901616	IN0069601	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/16/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101306 1901616	IN0069602	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/16/2019	BOE SUPPLIES	C
		Total For Account		150.00			
		11-000-230-610-30-1303-					
11-000-230-890-30-1315-	101328 1901041	5000865503	2307/DAILY RECORD	399.98	05/16/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101328 1901041	0003527414	2307/DAILY RECORD	52.20	05/16/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101328 1901041	0003529900	2307/DAILY RECORD	147.66	05/16/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101328 1901041	0003539467	2307/DAILY RECORD	46.18	05/16/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101328 1901041	0003543477	2307/DAILY RECORD	141.64	05/16/2019	PUBLISHING & PRINTING	C
		Total For Account		787.66			
		11-000-230-890-30-1315-					
11-000-240-103-15-2110-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	05/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	05/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	05/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	05/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	05/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	05/15/2019	SALARY PRINCIPALS SH	H

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11-000-240-105-15-2151-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	05/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	05/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	05/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	05/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	05/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	05/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	939.00	05/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	05/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	05/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	05/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	101321 1901695	0787644659 3013	1772/CABLEVISION	58.28	05/16/2019	PTS RHS GENERAL	C
11-000-240-580-08-2535-	101247 1903491		10813/ALLISON FREEMAN	19.84	05/16/2019	SCHOOL PUBLIC RELATIONS WKSHP	C
11-000-240-580-08-2535-	101247 1903491		10813/ALLISON FREEMAN	1.50	05/16/2019	TOLLS	C
11-000-240-580-08-2535-	101247 1903507		10813/ALLISON FREEMAN	22.00	05/16/2019	RANDOLPH CHAMBER MEETING 4/18	C
Total For Account				43.34			
11-000-240-580-08-2535-							

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POSTED CHECKS							
11-000-240-610-06-2507-	101306 1903399	IN0069004	10429/MASCHIO'S FOOD SERVICES, INC.	30.25	05/16/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	101306 1900782	IN0069004A	10429/MASCHIO'S FOOD SERVICES, INC.	17.25	05/16/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	101306 1903399	IN0069605	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	05/16/2019	MISC SUPPL/GENL/RHS	C
			Total For Account	85.50			
			11-000-240-610-06-2507-				
11-000-240-890-05-2557-	101350 1900492	23065283	3557/JOSTENS	1,189.00	05/16/2019	RMS GRADUATION	C
11-000-240-890-06-2562-	101227 1900628	685160	5958/TJ'S SPORTWIDE TROPHY & AWARDS	45.75	05/16/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	05/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	05/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	05/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	05/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-580-30-0000-	101174 1903432	25298181	11655/FRED PRYOR SEMINARS	199.00	05/16/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	101174 1903432	25298185	11655/FRED PRYOR SEMINARS	199.00	05/16/2019	BUSINESS OFFICE TRAVEL	C
			Total For Account	398.00			
			11-000-251-580-30-0000-				
11-000-251-600-30-0000-	101175 1903567	I66207585	6236/W B MASON CO INC	476.58	05/16/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-TECH-	101324 1903352	RTK1379	8130/CDW GOVERNMENT, INC.	27.04	05/16/2019	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	101220 1902306	23504	8118/SECURITY SHREDDING	55.00	05/16/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	05/15/2019	OTHER SALARIES-TECH	H

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11-000-252-330-23-0000-	101334 1903032	V2218536	2681/EPLUS TECHNOLOGY, INC.	2,940.00	05/16/2019	OTHER PURCHASED PROF SER	C
11-000-252-440-23-0000-	101230 1900099	430264	10058/UNITED BUSINESS SYSTEMS	8,093.75	05/16/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101323 1900095	20038671	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	05/16/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101323 1900096	20038672	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	05/16/2019	RENTAL COPIERS & POSTAGE	C
		Total For Account		21,503.16			
		11-000-252-440-23-0000-					
11-000-252-530-23-6441-	101223 1900009	90731494	10823/SPECTROTEL HOLDING COMPANY LLC	4,803.28	05/16/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101234 1900007	9828305245	10340/VERIZON WIRELESS	266.09	05/16/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101234 1900007	9828683172	10340/VERIZON WIRELESS	2,452.91	05/16/2019	TELEPHONE BASIC SERVICES	C
		Total For Account		7,522.28			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	101322 1900011	100103733	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,132.20	05/16/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	101322 1902103	100103733A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	05/16/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	101322 1903049	100103734	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	05/16/2019	TELE INTERNET SERVICES	C
		Total For Account		22,592.20			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	05/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,409.36	05/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	101312 1900750	538689	6456/AMERICAN WEAR	18.00	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	538713	6456/AMERICAN WEAR	37.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	541294	6456/AMERICAN WEAR	18.00	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	541319	6456/AMERICAN WEAR	25.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	544333	6456/AMERICAN WEAR	18.00	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	544357	6456/AMERICAN WEAR	25.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	546954	6456/AMERICAN WEAR	25.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	549563	6456/AMERICAN WEAR	25.35	05/16/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101312 1900750	549539	6456/AMERICAN WEAR	18.00	05/16/2019	MAINT - GENERAL CONTRACT	C

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POSTED CHECKS							
11-000-261-420-18-5678-	101344 1903506	30722	3241/HOBBIE HEAT & POWER, INC.	389.44	05/16/2019	MAINT - GENERAL CONTRACT	C
	Total For Account			600.19			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-057	101354 1900146	949497	11463/KENCOR, INC.	78.22	05/16/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	101386 1900291	2895	5856/TBS CONTROLS, LLC.	966.00	05/16/2019	MAINT - CG CONTR. SERV.	C
	Total For Account			1,044.22			
	11-000-261-420-18-7201-057						
11-000-261-420-18-7204-080	101337 1903224	2019-0503	11512/FIRE AND SECURITY TECHNOLOGIES	256.00	05/16/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	101307 1903508	52144	8877/A.M.E. INC.	600.00	05/16/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101354 1900146	949497	11463/KENCOR, INC.	78.22	05/16/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101388 1903512	1034499	6026/TREASURER, STATE OF NEW JERSEY	440.00	05/16/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101392 1900184	S6318040.006154/UNIVERSAL SUPPLY GROUP INC. 1		60.38	05/16/2019	MAINT - RMS CONTR. SERV.	C
	Total For Account			1,178.60			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	101173 1903587		6028/TREASURER, STATE OF NEW JERSEY	400.00	05/10/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101315 1902740	31134	9770/BENCO, INC.	550.00	05/16/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101354 1900146	949497	11463/KENCOR, INC.	78.23	05/16/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101386 1900290	2894	5856/TBS CONTROLS, LLC.	3,905.00	05/16/2019	MAINT - RHS CONTR. SERV.	C
	Total For Account			4,933.23			
	11-000-261-420-18-7206-050						
11-000-261-420-18-7212-	101308 1903200	2018171	11532/ACADEMY CONSTRUCTION INC.	32,800.00	05/16/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR02-065	101367 1903334	1269	11635/OLD COLONY GROUP, LLC	10,725.00	05/16/2019	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR02-065	101367 1903278	1268	11635/OLD COLONY GROUP, LLC	26,545.00	05/16/2019	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR02-065	101367 1903249	1267	11635/OLD COLONY GROUP, LLC	5,758.45	05/16/2019	MAINT RES - FB CONTR SVC	C
	Total For Account			43,028.45			
	11-000-261-420-18-MR02-065						

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POSTED CHECKS							
11-000-261-420-18-MR05-075	101326 1902467	7424	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	8,978.65	05/16/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-050	101339 1903537	0339083-01	8147/GAR EQUIPMENT CORPORATION	787.77	05/16/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	101365 1903442	020750A	9998/Nickerson Corporation	2,657.00	05/16/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	101386 1903521	3432	5856/TBS CONTROLS, LLC.	590.00	05/16/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	101386 1903521	2880	5856/TBS CONTROLS, LLC.	687.56	05/16/2019	MAINT RES - RHS CONTR SV	C
			Total For Account	4,722.33			
			11-000-261-420-18-MR06-050				
11-000-261-610-18-1234-	101380 1900337	9339702534	5509/SETON IDENTIFICATION PRODUCTS	113.60	05/16/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	101380 1900337	9339705957	5509/SETON IDENTIFICATION PRODUCTS	64.13	05/16/2019	MAINT - GENERAL SUPPLIES	C
			Total For Account	177.73			
			11-000-261-610-18-1234-				
11-000-261-610-18-6501-057	101345 1903147	1011046	3258/HOME DEPOT	-75.00	05/16/2019	C/M 3131135	C
11-000-261-610-18-6501-057	101345 1903147	1011046	3258/HOME DEPOT	92.00	05/16/2019	Inv 1011046	C
11-000-261-610-18-6501-057	101345 1903147	2012463	3258/HOME DEPOT	-80.00	05/16/2019	C/M 3131135	C
11-000-261-610-18-6501-057	101345 1903147	2012463	3258/HOME DEPOT	82.44	05/16/2019	Inv 2012463	C
11-000-261-610-18-6501-057	101345 1903147	8020100	3258/HOME DEPOT	92.65	05/16/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101345 1903147	2010908	3258/HOME DEPOT	24.44	05/16/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101345 1903147	2027669	3258/HOME DEPOT	15.87	05/16/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101351 1900329	1030769-00	3577/KAHANT ELECTRICAL SUPPLY CO.	26.83	05/16/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101369 1900311	1904-53120410629/	PARK UNION LUMBER COMPANY LLC	39.90	05/16/2019	MAINT - CG SUPPLIES	C
			Total For Account	219.13			
			11-000-261-610-18-6501-057				
11-000-261-610-18-6502-065	101345 1903147	3010680	3258/HOME DEPOT	225.70	05/16/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101345 1903147	6013307	3258/HOME DEPOT	59.80	05/16/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101345 1903147	3015717	3258/HOME DEPOT	70.96	05/16/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101345 1903147	1015984	3258/HOME DEPOT	73.70	05/16/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101345 1903147	7014798	3258/HOME DEPOT	124.36	05/16/2019	MAINT - FB SUPPLIES	C
			Total For Account	554.52			
			11-000-261-610-18-6502-065				

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POSTED CHECKS							
11-000-261-610-18-6503-070	101345 1903147	5011881	3258/HOME DEPOT	130.32	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	8021562	3258/HOME DEPOT	92.42	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	4015434	3258/HOME DEPOT	54.45	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	1021051	3258/HOME DEPOT	45.43	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	25075	3258/HOME DEPOT	40.87	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	8021535	3258/HOME DEPOT	33.73	05/16/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101345 1903147	5011204	3258/HOME DEPOT	177.85	05/16/2019	MAINT - IR SUPPLIES	C
			Total For Account	575.07			
			11-000-261-610-18-6503-070				
11-000-261-610-18-6504-080	101346 1903147	9022594	3258/HOME DEPOT	57.52	05/16/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101346 1903147	1021201	3258/HOME DEPOT	23.06	05/16/2019	MAINT - SH SUPPLIES	C
			Total For Account	80.58			
			11-000-261-610-18-6504-080				
11-000-261-610-18-6505-075	101346 1903147	3010709	3258/HOME DEPOT	48.45	05/16/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101348 1900815	284020	8597/JEWEL ELECTRIC SUPPLY CO.	78.00	05/16/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101369 1900311	1904-53086510629/PARK UNION LUMBER COMPANY LLC		10.27	05/16/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101369 1900311	1903-53010010629/PARK UNION LUMBER COMPANY LLC		28.97	05/16/2019	MAINT - RMS SUPPLIES	C
			Total For Account	165.69			
			11-000-261-610-18-6505-075				
11-000-261-610-18-6506-050	101319 1902656	102324	1698/BROOKAIRE COMPANY	341.55	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101325 1902666	1280637	1944/CHAS. F. CONNOLLY DIST.CO, INC.	596.72	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	9594878	3258/HOME DEPOT	6.24	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	9011293	3258/HOME DEPOT	228.90	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	2015868	3258/HOME DEPOT	85.10	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	5015268	3258/HOME DEPOT	29.21	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101346 1903147	2025011	3258/HOME DEPOT	43.14	05/16/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101369 1900311	1904-53096210629/PARK UNION LUMBER COMPANY LLC		152.20	05/16/2019	MAINT - RHS SUPPLIES	C
			Total For Account	1,483.06			
			11-000-261-610-18-6506-050				

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11-000-261-610-18-MR01-057	101393 1903522	9161007225	3053/W W GRAINGER, INC.	958.93	05/16/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	101393 1903522	9162704929	3053/W W GRAINGER, INC.	72.20	05/16/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	101393 1903522	9141958588	3053/W W GRAINGER, INC.	141.06	05/16/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	101393 1903522	9154777958	3053/W W GRAINGER, INC.	309.05	05/16/2019	MAINT RES - CG MAIN SUP	C
11-000-261-610-18-MR01-057	101393 1903522	9163878201	3053/W W GRAINGER, INC.	300.00	05/16/2019	MAINT RES - CG MAIN SUP	C
		Total For Account		1,781.24			
		11-000-261-610-18-MR01-057					
11-000-261-610-18-MR02-065	101393 1903522	9160498565	3053/W W GRAINGER, INC.	1,534.02	05/16/2019	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	101393 1903522	9142360297	3053/W W GRAINGER, INC.	191.34	05/16/2019	MAINT RES - FB MAIN SUP	C
11-000-261-610-18-MR02-065	101393 1903522	9145559911	3053/W W GRAINGER, INC.	133.14	05/16/2019	MAINT RES - FB MAIN SUP	C
		Total For Account		1,858.50			
		11-000-261-610-18-MR02-065					
11-000-261-610-18-MR03-070	101393 1903522	9159380600	3053/W W GRAINGER, INC.	891.00	05/16/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	101393 1903522	9133539941	3053/W W GRAINGER, INC.	924.52	05/16/2019	MAINT RES - IR MAIN SUP	C
11-000-261-610-18-MR03-070	101393 1903522	9151019586	3053/W W GRAINGER, INC.	684.48	05/16/2019	MAINT RES - IR MAIN SUP	C
		Total For Account		2,500.00			
		11-000-261-610-18-MR03-070					
11-000-261-610-18-MR04-080	101393 1903522	9151019586	3053/W W GRAINGER, INC.	51.00	05/16/2019	MAINT RES - SH MAIN SUP	C
11-000-261-610-18-MR04-080	101393 1903522	9141958570	3053/W W GRAINGER, INC.	114.95	05/16/2019	MAINT RES - SH MAIN SUP	C
		Total For Account		165.95			
		11-000-261-610-18-MR04-080					
11-000-261-610-18-MR05-075	101393 1903522	9163878201	3053/W W GRAINGER, INC.	317.58	05/16/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	101393 1903522	9139013271	3053/W W GRAINGER, INC.	153.12	05/16/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	101393 1903522	9135051044	3053/W W GRAINGER, INC.	75.15	05/16/2019	MAINT RES - RMS MAIN SUP	C
11-000-261-610-18-MR05-075	101393 1903522	9154777941	3053/W W GRAINGER, INC.	645.96	05/16/2019	MAINT RES - RMS MAIN SUP	C
		Total For Account		1,191.81			
		11-000-261-610-18-MR05-075					
11-000-261-610-18-MR06-050	101393 1903522	9133391186	3053/W W GRAINGER, INC.	79.70	05/16/2019	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	101393 1903522	9146697728	3053/W W GRAINGER, INC.	75.15	05/16/2019	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	101393 1903522	9135568989	3053/W W GRAINGER, INC.	84.09	05/16/2019	MAINT RES - RHS MAIN SUP	C
11-000-261-610-18-MR06-050	101393 1903522	9139421755	3053/W W GRAINGER, INC.	50.10	05/16/2019	MAINT RES - RHS MAIN SUP	C
		Total For Account		289.04			
		11-000-261-610-18-MR06-050					

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11-000-262-105-15-0000-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	05/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,925.00	05/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,591.89	05/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,759.69	05/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,990.63	05/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7202-065	101259 1903511		11659/MARCELO MARTINEZ	80.00	05/16/2019	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7202-065	101312 1903136	518000	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	520591	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	530933	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	538696	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	541301	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101312 1903136	544340	6456/AMERICAN WEAR	55.88	05/16/2019	CUST - FB CONTR. SERV.	C
Total For Account				415.28			
11-000-262-420-18-7202-065							
11-000-262-420-18-7203-070	101265 1903485		7988/SLATTERY; LIAM	80.00	05/16/2019	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7203-070	101312 1902662	533541	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	538723	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	541328	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	544368	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	546965	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101312 1902662	549574	6456/AMERICAN WEAR	55.90	05/16/2019	CUST - IR CONTR. SERV.	C
Total For Account				415.40			
11-000-262-420-18-7203-070							
11-000-262-420-18-7204-080	101312 1903215	536156	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903215	533562	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903515	541349	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903515	544388	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903515	546986	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903515	549596	6456/AMERICAN WEAR	93.44	05/16/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101312 1903215	530980	6456/AMERICAN WEAR	63.44	05/16/2019	CUST - SH CONTR. SERV.	C

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11-000-262-420-18-7204-080	101312 1903215	538744	6456/AMERICAN WEAR	93.44	05/16/2019	CUST - SH CONTR. SERV.	C
	Total For Account			567.52			
	11-000-262-420-18-7204-080						
11-000-262-420-18-7206-050	101252 1903452		11656/ERIKA GUSTIN-DIAZ	80.00	05/16/2019	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7209-	101394 1900356	3132628-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,561.40	05/16/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	101331 1903216	314930-1	2478/DOVER WATER COMMISSIONER	1,510.81	05/16/2019	WATER-FERNBROOK	C
		4/19					
11-000-262-490-18-6413-070	101375 1900315	09C84500069871/	READY REFRESH BY NESTLE	36.90	05/16/2019	WATER - IRONIA	C
		476					
11-000-262-610-18-6501-057	101311 1903457	J1205767	1261/AMERICAN PAPER TOWEL CO.	1,079.20	05/16/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101345 1901681	8062732	3258/HOME DEPOT	124.20	05/16/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101393 1900319	9141896655	3053/W W GRAINGER, INC.	118.74	05/16/2019	CUST - CG SUPPLIES	C
	Total For Account			1,322.14			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	101345 1901681	7013097	3258/HOME DEPOT	205.80	05/16/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101345 1901681	3020793	3258/HOME DEPOT	177.59	05/16/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101384 1903483	3412483029	5704/STAPLES BUSINESS ADVANTAGE	299.60	05/16/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101393 1900319	9160410891	3053/W W GRAINGER, INC.	29.76	05/16/2019	CUST - FB SUPPLIES	C
	Total For Account			712.75			
	11-000-262-610-18-6502-065						
11-000-262-610-18-6503-070	101311 1903438	J1205629	1261/AMERICAN PAPER TOWEL CO.	219.51	05/16/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101332 1903472	691122	2511/E.A. MORSE & CO	554.55	05/16/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101345 1901681	5015159	3258/HOME DEPOT	53.34	05/16/2019	CUST - IR SUPPLIES	C
	Total For Account			827.40			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	101311 1903439	J1205630	1261/AMERICAN PAPER TOWEL CO.	791.85	05/16/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	101381 1903574	1082690-0005521/	SHEAFFER SUPPLY, INC.	21.31	05/16/2019	CUST - SH SUPPLIES	C
		1-01					
11-000-262-610-18-6504-080	101393 1900319	9134419101	3053/W W GRAINGER, INC.	161.41	05/16/2019	CUST - SH SUPPLIES	C
	Total For Account			974.57			
	11-000-262-610-18-6504-080						

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11-000-262-610-18-6506-050	101244 1903480		11563/RUBEN FLANDES	80.00	05/16/2019	BOILER LICENSE RENEWAL	C
11-000-262-610-18-6506-050	101317 1903478	3230816	1599/BIO-SHINE INC.	882.18	05/16/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101378 1902714	IN-1600054	10484/SAF-GARD SAFETY SHOE CO.	549.95	05/16/2019	CUST - RHS SUPPLIES	C
	Total For Account			1,512.13			
	11-000-262-610-18-6506-050						
11-000-262-621-18-6301-057	101366 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 4/19	1,754.02	05/16/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	101391 1903541	G4179412	11663/UGI ENERGY SERVICES, LLC	917.12	05/16/2019	HEAT - CG - GAS	C
	Total For Account			2,671.14			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	101366 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/19	1,560.39	05/16/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	101391 1903541	G4159570	11663/UGI ENERGY SERVICES, LLC	2,656.69	05/16/2019	HEAT - FERNBROOK- GAS	C
	Total For Account			4,217.08			
	11-000-262-621-18-6302-065						
11-000-262-621-18-6303-070	101366 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/19	1,876.25	05/16/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	101391 1903541	G4184202	11663/UGI ENERGY SERVICES, LLC	1,175.48	05/16/2019	HEAT - IRONIA-GAS	C
	Total For Account			3,051.73			
	11-000-262-621-18-6303-070						
11-000-262-621-18-6304-080	101368 1900309	5031000569	4787/P.S.E. & G. CO. 85	1,708.14	05/16/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	101366 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 4/19	2,750.30	05/16/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	101391 1903541	G4179427	11663/UGI ENERGY SERVICES, LLC	1,475.02	05/16/2019	HEAT - RMS-GAS	C
	Total For Account			4,225.32			
	11-000-262-621-18-6305-075						
11-000-262-621-18-6306-050	101366 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 4/19	3,637.00	05/16/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101366 1900344	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 4/19	149.89	05/16/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101366 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 4/19	39.88	05/16/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101366 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 4/19	74.46	05/16/2019	HEAT - H.S.-GAS	C

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11-000-262-621-18-6306-050	101391 1903541	G4179440	11663/UGI ENERGY SERVICES, LLC	1,969.40	05/16/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101391 1903541	G4179432	11663/UGI ENERGY SERVICES, LLC	11.16	05/16/2019	HEAT - H.S.-GAS	C
	Total For Account			5,881.79			
	11-000-262-621-18-6306-050						
11-000-262-622-18-6421-057	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	6,363.77	05/16/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	1,951.39	05/16/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	101366 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 4/19	1,209.56	05/16/2019	ELECTRICITY-FERNBROOK	C
	Total For Account			3,160.95			
	11-000-262-622-18-6422-065						
11-000-262-622-18-6423-070	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	3,879.89	05/16/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	101366 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/19	734.67	05/16/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	101385 1900274	APRIL 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	756.03	05/16/2019	ELECTRICITY-IRONIA	C
	Total For Account			5,370.59			
	11-000-262-622-18-6423-070						
11-000-262-622-18-6424-080	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	4,063.52	05/16/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	8,974.97	05/16/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	101385 1900274	APRIL 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,871.76	05/16/2019	ELECTRICITY - RMS	C
	Total For Account			10,846.73			
	11-000-262-622-18-6425-075						
11-000-262-622-18-6426-050	101347 1900326	100 127 076	3502/JERSEY CENTRAL POWER & LIGHT C 451 3/19	133.84	05/16/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101347 1900326	9500794367	3502/JERSEY CENTRAL POWER & LIGHT C	6,875.62	05/16/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101385 1900274	APRIL 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,216.94	05/16/2019	ELECTRICITY - H.S.	C
	Total For Account			12,226.40			

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11-000-262-622-18-6426-050							
11-000-262-624-18-6316-050	101336 1903303	45212	11363/FINCH FUEL OIL COMPANY, INC.	262.66	05/16/2019	HEAT-HIGH SCHOOL-OIL	C
11-000-263-110-15-7101-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,608.38	05/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,645.58	05/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	101349 1900977	0000585981	10664/JOHNNY ON THE SPOT, LLC	614.85	05/16/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101377 1903187	05/09/2019	8716/ROGER COSS AUTO BODY	2,799.92	05/16/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	101390 1900350	99942692	6081/TRUGREEN-CHEMLAWN	2,184.00	05/16/2019	GROUNDS - CONTR. SERV.	C
Total For Account				5,598.77			
11-000-263-420-18-7208-							
11-000-263-420-18-7210-	101389 1901776	23658	6051/TREE KING, INC.	2,950.00	05/16/2019	GROUNDS-SNOW SVCS	C
11-000-263-610-18-7408-	101327 1903336	505979	9459/COUNTY CONCRETE CORPORATION	742.72	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101327 1903336	503835	9459/COUNTY CONCRETE CORPORATION	238.00	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	5140149	3258/HOME DEPOT	144.46	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	8022739	3258/HOME DEPOT	98.12	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	9103062	3258/HOME DEPOT	193.44	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	3023712	3258/HOME DEPOT	358.60	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	9063805	3258/HOME DEPOT	164.19	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	5140150	3258/HOME DEPOT	40.98	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	7103252	3258/HOME DEPOT	59.00	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101345 1903148	5013423	3258/HOME DEPOT	12.24	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101364 1903213	765185	7196/NAPA AUTO PARTS	-24.44	05/16/2019	C/M 762239	C
11-000-263-610-18-7408-	101364 1903213	765185	7196/NAPA AUTO PARTS	1,026.97	05/16/2019	Inv 765185	C
11-000-263-610-18-7408-	101371 1900312	814085	5009/POWER PLACE	136.30	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101371 1900312	823589	5009/POWER PLACE	366.59	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101373 1903214	88969743	11431/PRAXAIR DISTRIBUTION, INC.	24.83	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	7299-8	5532/SHERWIN WILLIAMS CO.	208.00	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	7300-4	5532/SHERWIN WILLIAMS CO.	169.50	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	7455-6	5532/SHERWIN WILLIAMS CO.	258.90	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	7660-1	5532/SHERWIN WILLIAMS CO.	23.09	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	8890-1	5532/SHERWIN WILLIAMS CO.	16.95	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101382 1900349	8891-9	5532/SHERWIN WILLIAMS CO.	-48.00	05/16/2019	C/M 3133-0	C
11-000-263-610-18-7408-	101382 1900349	8891-9	5532/SHERWIN WILLIAMS CO.	120.95	05/16/2019	Inv 8891-9	C

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11-000-263-610-18-7408-	101383 1900345	90495557-006510/	SITEONE LANDSCAPE SUPPLY, 1 LLC	780.00	05/16/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101395 1903576	2031561	6290/WELDON ASPHALT COMPANY	411.13	05/16/2019	GROUNDS - SUPPLIES	C
	Total For Account			5,522.52			
	11-000-263-610-18-7408-						
11-000-266-110-15-7501-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,398.05	05/15/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	05/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,460.65	05/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	05/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,194.39	05/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,346.59	05/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	101180 1900197	0787662961	1772/CABLEVISION 7010MAY19	41.63	05/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101192 1903272	1263716C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	485.00	05/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101209 1900298	27787	5027/PREVENTION SPECIALISTS, INC.	755.00	05/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101229 1900786	01/01/19-06/	5993/TOWNSHIP OF RANDOLPH 30/2019	1,505.00	05/16/2019	PURCH PROF SVC TRANSP	C
	Total For Account			2,786.63			
	11-000-270-390-28-5701-						
11-000-270-512-28-5200-	101226 1901499	T21-001665	5806/SUSSEX COUNTY REGIONAL COOPERA	750.00	05/16/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	101226 1901499	ADM FEE	5806/SUSSEX COUNTY REGIONAL COOPERA	15.00	05/16/2019	CONTR SERV(OTH. THAN BET	C
	Total For Account			765.00			
	11-000-270-512-28-5200-						

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11-000-270-513-28-5202-	101187 1900831	APRIL 2019	9422/DUNNE; PATRICIA	960.00	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101188 1901838	201902355	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,966.55	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101188 1901110	201902413	2609/EDUCATIONAL SVCS.COMM. OF MORR	30,157.97	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101188 1901498	201902586	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,222.56	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101189 1900833	APRIL 2019	11154/MR. AND MRS. JOSHUA GREENBERG	816.00	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101193 1901500	MAY 2019	6775/Mendham Township Board of Ed	4,667.62	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101193 1901500	MAY ADM	6775/Mendham Township Board of Ed FEE	70.01	05/16/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101194 1902307	APRIL 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	38.56	05/16/2019	TRANSP JOINTURES	C
	Total For Account 11-000-270-513-28-5202-			58,899.27			
11-000-270-610-28-5502-	101178 1900187	3090492440	9735/AMERIGAS PROPANE	857.29	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1900187	3090492435	9735/AMERIGAS PROPANE	651.04	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1900187	3091142864	9735/AMERIGAS PROPANE	886.90	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1900187	3091142861	9735/AMERIGAS PROPANE	451.13	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091218416	9735/AMERIGAS PROPANE	484.74	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091218418	9735/AMERIGAS PROPANE	530.79	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091325836	9735/AMERIGAS PROPANE	507.75	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091325827	9735/AMERIGAS PROPANE	239.48	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091556927	9735/AMERIGAS PROPANE	177.90	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091556930	9735/AMERIGAS PROPANE	396.10	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091674842	9735/AMERIGAS PROPANE	367.79	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091676149	9735/AMERIGAS PROPANE	618.50	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091854405	9735/AMERIGAS PROPANE	475.67	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091854412	9735/AMERIGAS PROPANE	874.19	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091964271	9735/AMERIGAS PROPANE	489.89	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3091964281	9735/AMERIGAS PROPANE	516.38	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3083684312	9735/AMERIGAS PROPANE	1,315.29	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3083684307	9735/AMERIGAS PROPANE	811.41	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3083983166	9735/AMERIGAS PROPANE	658.81	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3083983169	9735/AMERIGAS PROPANE	813.83	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3084388292	9735/AMERIGAS PROPANE	514.15	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3084388293	9735/AMERIGAS PROPANE	879.67	05/16/2019	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	101178 1903535	3092124891	9735/AMERIGAS PROPANE	429.82	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3092124892	9735/AMERIGAS PROPANE	777.82	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3092203294	9735/AMERIGAS PROPANE	557.17	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101178 1903535	3092203289	9735/AMERIGAS PROPANE	432.78	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101183 1903488	3511517A	8611/CHEMSEARCH	477.60	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101183 1902131	3511517	8611/CHEMSEARCH	1,342.40	05/16/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101185 1901876	466232	2336/DAVID WEBER OIL CO.	597.88	05/16/2019	FUEL/OIL/LUBRICANTS	C
	Total For Account			18,134.17			
	11-000-270-610-28-5502-						
11-000-270-610-28-5504-	101176 1903558	1-278940	1255/AMERICAN MOBILE GLASS OF NJ, INC.	304.36	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101179 1900399	IN110140	1737/BUS PARTS WAREHOUSE	276.24	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101181 1900132	R005004370	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	-123.55	05/16/2019	C005017698:01	C
11-000-270-610-28-5504-	101181 1900132	R005004370	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	130.00	05/16/2019	inv#R005004370:01	C
11-000-270-610-28-5504-	101182 1900133	454010CVW	10743/CHAUMONT MOTORS, LLC	140.11	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101182 1900133	453649CVW	10743/CHAUMONT MOTORS, LLC	66.06	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130496	2465/DOVER BRAKE & CLUTCH CO., INC.	1,531.79	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN129848	2465/DOVER BRAKE & CLUTCH CO., INC.	729.24	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130500	2465/DOVER BRAKE & CLUTCH CO., INC.	609.12	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130031	2465/DOVER BRAKE & CLUTCH CO., INC.	672.42	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130213	2465/DOVER BRAKE & CLUTCH CO., INC.	245.98	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130256	2465/DOVER BRAKE & CLUTCH CO., INC.	352.00	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101186 1900134	1IN130285	2465/DOVER BRAKE & CLUTCH CO., INC.	-648.46	05/16/2019	1CR02750	C
11-000-270-610-28-5504-	101186 1900134	1IN130285	2465/DOVER BRAKE & CLUTCH CO., INC.	1,117.92	05/16/2019	1in130285	C
11-000-270-610-28-5504-	101186 1900134	1IN130291	2465/DOVER BRAKE & CLUTCH CO., INC.	503.38	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101190 1900136	131276F	3265/HOOVER TRUCK CENTERS, INC.	34.57	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101190 1900136	130843F	3265/HOOVER TRUCK CENTERS, INC.	93.24	05/16/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	101190 1900136	129904F	3265/HOOVER TRUCK CENTERS, INC.	16.32	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101190 1900136	130529F	3265/HOOVER TRUCK CENTERS, INC.	198.87	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101200 1903171	766272	7196/NAPA AUTO PARTS	170.98	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101200 1903171	767249	7196/NAPA AUTO PARTS	142.66	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101200 1903171	768025	7196/NAPA AUTO PARTS	712.80	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101201 1900300	1045412	4598/NEW YORK BUS SALES	38.48	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101201 1900300	1047837	4598/NEW YORK BUS SALES	1,927.41	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101205 1900374	57534	10065/ONE SOURCE OF NEW JERSEY LLC	433.66	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101208 1900825	98392FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	81.95	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101208 1900825	98288FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	211.44	05/16/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101228 1900189	113180	5969/TOMAR INDUSTRIES, INC.	267.25	05/16/2019	REPAIR PARTS	C
	Total For Account			10,236.24			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	101177 1900131	552192	6456/AMERICAN WEAR	16.80	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101184 1900135	219071	2193/COUNTY WELDING SUPPLY CO	8.00	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101184 1900135	219612	2193/COUNTY WELDING SUPPLY CO	8.00	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101184 1900135	220147	2193/COUNTY WELDING SUPPLY CO	8.00	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101184 1900135	220679	2193/COUNTY WELDING SUPPLY CO	8.00	05/16/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101266 1903487		11658/JOHN TRAHAN	22.00	05/16/2019	DRIVER LICENSE RENEWAL	C
11-000-270-800-28-5505-	101266 1903487		11658/JOHN TRAHAN	29.75	05/16/2019	ARCHIVE FINGERPRINTS	C
	Total For Account			100.55			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	101207 1900643	142558-128810922/	PAYFLEX SYSTEMS USA, INC. 804	150.00	05/16/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101316 1900484	2208(1000-8 10736/	BENECARD SERVICES, LLC 000) 5/19	242,779.48	05/16/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	90000005 1900480		10789/AETNA LIFE INSURANCE COMPANY	867,499.87	05/16/2019	H7534877	H
	Total For Account			1,110,429.35			
	11-000-291-270-40-8203-						

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11-000-291-270-40-8204-	101329 1900485	PM000000002370/DELTA DENTAL OF NJ 323366		48,085.74	05/16/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	101329 1900485	PM000000002370/DELTA DENTAL OF NJ 323367		6,131.75	05/16/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	101338 1900487	123886	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	05/16/2019	DENTAL INSURANCE	C
		Total For Account		54,787.95			
		11-000-291-270-40-8204-					
11-000-291-280-09-8210-	101253 1902604		11415/MEGAN INGMAN	381.65	05/16/2019	SAFE SPACES/AFFIRM FACES	C
11-000-291-280-09-8210-	101253 1902605		11415/MEGAN INGMAN	381.65	05/16/2019	CHILD DEV. & PSYCH.	C
11-000-291-280-09-8210-	101257 1903037		10832/NICHOLAS LAVENDER	381.65	05/16/2019	ESSENTIAL CLASSROOM/TECH	C
11-000-291-280-09-8210-	101260 1902546		8883/TIM MC ELROY	1,315.00	05/16/2019	EVOLUTION GBIO 610	C
		Total For Account		2,459.95			
		11-000-291-280-09-8210-					
11-000-291-290-40-0000-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	40,442.75	05/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	05/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	05/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	05/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	05/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	05/15/2019	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	05/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	05/15/2019	GRADES 1-5 - FERNBROOK	H

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11-120-100-101-15-2133-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	05/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	05/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,877.50	05/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,867.50	05/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	522.50	05/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	665.00	05/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	428.78	05/15/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	604.19	05/15/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	05/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	214.39	05/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	42.28	05/15/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	591.92	05/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	05/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	422.80	05/15/2019	SAL-BUS DUTY ELEM SH	H

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11-120-100-101-15-2163-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.76	05/15/2019	SALARY-CLASS COVERAGE CG	H
11-120-100-101-15-2170-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	350.82	05/15/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	584.70	05/15/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	799.09	05/15/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	370.31	05/15/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275,789.03	05/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,805.00	05/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,140.00	05/15/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	05/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	321.42	05/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	449,747.50	05/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,945.00	05/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	344.52	05/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	321.42	05/15/2019	SALARY-CLASS COVERAGE HS	H

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11-150-100-101-15-2115-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	875.00	05/15/2019	HOME INSTRUCTION	H
11-150-100-320-49-0000-	101216 1903464	3802	5401/SAINT CLARE'S HOSPITAL	1,320.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101278 1903463	INV26268	11595/EI US, LLC	66.50	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101288 1901031	PS-2010	7290/PROFESSIONAL EDUC.SERVICE,INC.	200.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101288 1903543	PS-2015	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	23746	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	23995	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	23747	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	23871	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903421	24004	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24105	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24115	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24225	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24237	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903481	24357	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903542	24503	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101291 1903542	24514	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	05/16/2019	PPS-HOME INSTRUCTION	C
Total For Account				7,486.50			
11-150-100-320-49-0000-							

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11-190-100-106-15-2199-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,172.60	05/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,422.80	05/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,306.06	05/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,672.66	05/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-340-03-0000-	101198 1900561	3099174	4358/MUSIC DEN	40.99	05/16/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	101198 1900658	3111503	4358/MUSIC DEN	35.99	05/16/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	101198 1900658	3111501	4358/MUSIC DEN	30.00	05/16/2019	PURCHASED TECH. SVC.	C
		Total For Account		65.99			
		11-190-100-340-04-0000-					
11-190-100-340-05-0000-	101199 1900712	133337	4367/MUSIC SHOP LLC	80.00	05/16/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	101199 1900712	133414	4367/MUSIC SHOP LLC	52.25	05/16/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	101199 1900712	160204	4367/MUSIC SHOP LLC	215.00	05/16/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	101361 1900708	115207	3894/LOSERS MUSIC COMPANY	242.92	05/16/2019	PURCH. TECH. SVC.	C
		Total For Account		590.17			
		11-190-100-340-05-0000-					
11-190-100-340-44-0440-	101199 1900859	158846	4367/MUSIC SHOP LLC	105.00	05/16/2019	MUSIC PURCH TECH SERV	C
11-190-100-610-01-TECH-	101355 1902671	84209	8462/KEYBOARD CONSULTANTS, INC.	1,588.00	05/16/2019	CENTER GROVE TECH	C
11-190-100-610-02-2402-	101175 1900041	165765813	6236/W B MASON CO INC	2,893.00	05/16/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101235 19EDS079	157006879	6236/W B MASON CO INC	249.80	05/16/2019	SUPPLIES	C
11-190-100-610-02-2402-	101235 19EDS079	157089641	6236/W B MASON CO INC	83.94	05/16/2019	SUPPLIES	C
11-190-100-610-02-2402-	101235 19EDS079	160300550	6236/W B MASON CO INC	40.32	05/16/2019	SUPPLIES	C
11-190-100-610-02-2402-	101361 1900019	115413	3894/LOSERS MUSIC COMPANY	46.45	05/16/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101361 1900019	115688	3894/LOSERS MUSIC COMPANY	103.39	05/16/2019	ED SUPP/REPL/FB	C
		Total For Account		3,416.90			
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11-190-100-610-06-2416-	101175 1900806	I66074289	6236/W B MASON CO INC	2,893.00	05/16/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-TECH-	101202 1903414	1301983460	11567/NEWEGG BUSINESS INC.	509.85	05/16/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	101202 1903459	1302006041	11567/NEWEGG BUSINESS INC.	913.75	05/16/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	101233 1903122	5067	10645/VARTO FINE ARTS TECH, INC.	883.94	05/16/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	101324 1903415	RWC8383	8130/CDW GOVERNMENT, INC.	316.80	05/16/2019	HIGH SCHOOL TECH	C
	Total For Account			2,624.34			
	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	101213 1903311	48973	11644/RJ COOPER & ASSOCIATES, INC.	94.00	05/16/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101310 1903405	T33223	9279/ADVANCED MULTIMEDIA DEVICES, INC.	250.50	05/16/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101355 1903355	84511	8462/KEYBOARD CONSULTANTS, INC.	311.00	05/16/2019	SPECIAL SERVICES TECH	C
	Total For Account			655.50			
	11-190-100-610-07-TECH-						
11-190-100-610-17-0160-	101227 1903192	685280	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,122.20	05/16/2019	P.E. SUPPLIES	C
11-190-100-610-18-TECH-	101324 1903389	RVZ2458	8130/CDW GOVERNMENT, INC.	124.49	05/16/2019	FACILITIES TECH	C
11-190-100-610-23-0000-	101233 1903122	5067	10645/VARTO FINE ARTS TECH, INC.	883.94	05/16/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101324 1903400	RVZ1338	8130/CDW GOVERNMENT, INC.	1,668.90	05/16/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101324 1900003	SDD7384	8130/CDW GOVERNMENT, INC.	573.00	05/16/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101324 1903416	SCR9812	8130/CDW GOVERNMENT, INC.	536.20	05/16/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	101345 1903454	3819533	3258/HOME DEPOT	443.02	05/16/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			4,105.06			
	11-190-100-610-23-0000-						
11-190-100-610-44-0440-	101231 1900974	0000E80419	9058/UNITED PARCEL SERVICES 169	29.49	05/16/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101361 1900852	115215	3894/LOSERS MUSIC COMPANY	120.00	05/16/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101361 1900852	115707	3894/LOSERS MUSIC COMPANY	77.12	05/16/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101361 1900852	115706A	3894/LOSERS MUSIC COMPANY	54.00	05/16/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	101361 1900903	115765	3894/LOSERS MUSIC COMPANY	824.59	05/16/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			1,105.20			
	11-190-100-610-44-0440-						

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POSTED CHECKS							
11-190-100-610-44-044A-	101195 1900857	1722625	7277/Modern Postcard	199.75	05/16/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	101197 1900858	75554	6976/MORRIS COUNTY FARMS, INC.	43.80	05/16/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	101197 1900858	75462	6976/MORRIS COUNTY FARMS, INC.	139.00	05/16/2019	ART ED SUPPLY /REPL	C
	Total For Account			382.55			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	101306 1900854	IN0069603	10429/MASCHIO'S FOOD SERVICES, INC.	141.47	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101309 1901793	436042	8480/ACME - ALBERTSONS/SAFEWAY	20.49	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101309 1901793	801823	8480/ACME - ALBERTSONS/SAFEWAY	9.73	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101309 1901793	722631	8480/ACME - ALBERTSONS/SAFEWAY	145.69	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101309 1901793	808557	8480/ACME - ALBERTSONS/SAFEWAY	26.75	05/16/2019	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			344.13			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	101306 1900855	IN0069604	10429/MASCHIO'S FOOD SERVICES, INC.	82.82	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870291869	3000/GLASS GARDENS, INC.	158.88	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870419361	3000/GLASS GARDENS, INC.	149.13	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870374322	3000/GLASS GARDENS, INC.	115.42	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870527560	3000/GLASS GARDENS, INC.	116.09	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870479741	3000/GLASS GARDENS, INC.	35.87	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101340 1900844	02870282319	3000/GLASS GARDENS, INC.	133.58	05/16/2019	SUPPLIES-FAMILY SCIENCE	C
	Total For Account			791.79			
	11-190-100-610-44-2487-						
11-190-100-610-44-TECH-	101233 1903122	5067	10645/VARTO FINE ARTS TECH, INC.	883.94	05/16/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-47-0471-	101175 1903476	I65802271	6236/W B MASON CO INC	126.72	05/16/2019	ED SUPPL/REPL/HS/FL	C

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11-190-100-640-08-2266-	101357 1703890	00135957	11227/LAB-AIDS INC.	5,467.41	05/16/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-204-100-101-15-2101-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	05/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	05/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	05/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	05/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	05/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	05/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	05/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	05/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	05/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	101340 1903366	0287018298	3000/GLASS GARDENS, INC. 6	45.97	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903366	0287017545	3000/GLASS GARDENS, INC. 1	98.79	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903527	0287038137	3000/GLASS GARDENS, INC. 6	28.59	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903527	0287026291	3000/GLASS GARDENS, INC. 8	14.20	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903527	0287039729	3000/GLASS GARDENS, INC. 0	17.00	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903527	0287015328	3000/GLASS GARDENS, INC. 5	131.57	05/16/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	101340 1903578	0287015890	3000/GLASS GARDENS, INC. 8	58.79	05/16/2019	SUPPLIES-LLD	C
Total For Account				394.91			

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POSTED CHECKS							
11-204-100-610-07-0006-							
11-209-100-101-15-0000-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	05/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	05/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	05/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	59,487.90	05/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	05/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	05/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	05/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,465.50	05/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,615.25	05/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	05/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	05/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	05/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	05/15/2019	SAL RESOURCE CTR AI IR	H

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POSTED CHECKS							
11-213-100-106-15-2113-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	05/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	05/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0002-	101237 1902970	1750545	7217/WILSON LANGUAGE TRAINING CORP	65.80	05/16/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,634.48	05/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	05/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	05/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	05/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	05/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	05/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	101267 1903320		7755/CHERYL UNDERWOOD-PEDRICK	73.97	05/16/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	101267 1903320		7755/CHERYL UNDERWOOD-PEDRICK	7.95	05/16/2019	SHIPPING & HANDLING	C
11-216-100-610-07-0001-	101267 1903573		7755/CHERYL UNDERWOOD-PEDRICK	97.47	05/16/2019	MUFFINS MOTHER'S DAY	C
			Total For Account	179.39			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-070	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	05/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	05/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	05/15/2019	SALARY ESL FB	H

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POSTED CHECKS							
11-240-100-101-15-2117-075	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	05/15/2019	TEACHER OF ESL RMS	H
11-240-100-640-47-0470-	101314 1903482	3838409	1500/BARNES & NOBLE BOOKSELLERS	11.96	05/16/2019	ESL TEXTBOOKS	C
11-401-100-610-04-0000-	101361 1900659	115416	3894/LOSERS MUSIC COMPANY	255.75	05/16/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000-	101361 1900660	115409	3894/LOSERS MUSIC COMPANY	67.50	05/16/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000-	101361 1900660	115686	3894/LOSERS MUSIC COMPANY	38.85	05/16/2019	SUPPLIES-COCURRICULAR	C
			Total For Account	362.10			
			11-401-100-610-04-0000-				
11-401-100-610-44-044A-	101343 1903462	96436	7684/HAWK GRAPHICS, INC.	95.00	05/16/2019	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-1021-	101361 1900845	115706	3894/LOSERS MUSIC COMPANY	446.00	05/16/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	101361 1900846	115687	3894/LOSERS MUSIC COMPANY	92.21	05/16/2019	RHS EXTRA CURR	C
			Total For Account	538.21			
			11-401-100-610-44-1021-				
11-401-100-890-44-0440-	101203 1903451		PARTICIPA 8434/NJ BAND ASSOCIATION TION FEE	250.00	05/16/2019	MUSIC MISC EXP COCURRICU	C
11-402-100-110-15-1013-050	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	05/15/2019	SALARY ATHLETICS	H
11-402-100-500-16-1655-	101212 1900265	950871750	8518/RIDDELL/ALL AMERICAN	268.15	05/16/2019	RECONDITIONING	C
11-402-100-500-16-1723-	101239 1903419		7803/SEAN ALTIS	188.00	05/16/2019	NJSIAA SWIMMING MEET/HOTEL	C
11-402-100-500-16-1723-	101239 1903419		7803/SEAN ALTIS	30.83	05/16/2019	MEALS	C
			Total For Account	218.83			
			11-402-100-500-16-1723-				
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	594.00	05/16/2019	2019 SHAPE AMERICA NATIONAL	C
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	544.60	05/16/2019	AIRFARE	C
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	620.00	05/16/2019	HOTEL	C
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	119.34	05/16/2019	MEALS	C
11-402-100-500-17-1724-	101246 1903473		7224/MARYBETH FORAN	204.00	05/16/2019	CAR SERVICES	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	380.00	05/16/2019	SHAPE AM. NAT'L CONVENTION	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	114.00	05/16/2019	MEMBERSHIP RENEWAL	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	620.00	05/16/2019	HOTEL	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	123.45	05/16/2019	MEALS	C
11-402-100-500-17-1724-	101250 1903471		10202/SEAN GOLDSWORTHY	220.00	05/16/2019	CAR SERVICES	C
			Total For Account	3,539.39			

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POSTED CHECKS							
11-402-100-500-17-1724-							
11-402-100-610-16-1661-	101320 1902690	905187207	1713/BSN SPORTS INC	79.00	05/16/2019	BASEBALL SUPPLIES	C
11-402-100-610-16-1673-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,292.65	05/16/2019	SOFTBALL SUPPLIES	H
11-402-100-610-16-1675-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	402.42	05/16/2019	BOYS TENNIS SUPPLIES	H
11-402-100-610-16-1678-	101318 1903307	MFG-2357591631/	BOATHOUSE SPORTS	1,974.90	05/16/2019	GIRLS SPRING TRACK SUPPL	C
11-402-100-610-16-1682-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,427.50	05/16/2019	BOYS LACROSSE SUPPLIES	H
11-402-100-610-16-1683-	101200 1903550	767908	7196/NAPA AUTO PARTS	137.74	05/16/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101200 1903550	767251	7196/NAPA AUTO PARTS	125.19	05/16/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101320 1903516	905205834	1713/BSN SPORTS INC	450.00	05/16/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101349 1900977	0000585981	10664/JOHNNY ON THE SPOT, LLC	207.40	05/16/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101349 1900977	0000585982	10664/JOHNNY ON THE SPOT, LLC	64.75	05/16/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	101359 1903290	159462	3825/LIFESAVERS, INC.	249.00	05/16/2019	ATHLETIC DIRECTOR SUPPLI	C
Total For Account				1,234.08			
11-402-100-610-16-1683-							
11-402-100-610-16-1685-	101200 1903550	767908	7196/NAPA AUTO PARTS	768.20	05/16/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1686-	101360 1903030	1365305A	3881/LONGSTRETH SPORTING GOODS, LLC	669.57	05/16/2019	GIRLS LACROSSE SUPPLIES	C
11-402-100-610-16-1686-	101360 1903030	1365305B	3881/LONGSTRETH SPORTING GOODS, LLC	699.98	05/16/2019	GIRLS LACROSSE SUPPLIES	C
11-402-100-610-16-1686-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	762.45	05/16/2019	GIRLS LACROSSE SUPPLIES	H
Total For Account				2,132.00			
11-402-100-610-16-1686-							
11-402-100-890-16-1600-	101204 1903534	19/20 DUES	4410/NJSIAA	2,150.00	05/16/2019	NJSIAA & CONFERENCE DUES	C
11-402-100-890-16-1618-	91903572 1903572		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,750.00	05/16/2019	GIRLS SPRING TRACK FEES	H

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POSTED CHECKS							
12-000-400-450-18-9102-	101396 1903177	APPPAY1K	11633/KM CONSTRUCTION CORP. M	359,362.32	05/16/2019	DISTRICT BUILDING PROJEC	C
20-020-100-610-04-0020-	101324 1903382	RVW6172	8130/CDW GOVERNMENT, INC.	75.00	05/16/2019	BENEVITY SH SY15	C
20-057-100-610-01-TECH-	101355 1903138	84459	8462/KEYBOARD CONSULTANTS, INC.	2,048.00	05/16/2019	CG DONATIONS TECH	C
20-061-100-610-04-0060-	101324 1903382	RVW6172	8130/CDW GOVERNMENT, INC.	4.80	05/16/2019	AMIT SINGH DONATON TO SH	C
20-090-100-610-02-0090-	101218 1903228	19158091	5438/SCHOLASTIC INC.	290.09	05/16/2019	FB PTO GRANTS	C
20-090-100-610-02-0090-	101352 1903234	0005092205	9482/KAPLAN EARLY LEARNING CO.	373.05	05/16/2019	FB PTO GRANTS	C
		Total For Account		663.14			
		20-090-100-610-02-0090-					
20-099-100-610-04-0000-	101324 1903382	RVW6172	8130/CDW GOVERNMENT, INC.	150.00	05/16/2019	SHONGUM DRIVE FOR EDUCAT	C
20-231-100-100-70-3210-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	05/15/2019	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3224-	101175 1903436	I65567617	6236/W B MASON CO INC	705.10	05/16/2019	TITLE IA RMS SUPP SY18	C
20-231-100-600-70-3224-	101342 1903434	9593086	3036/GOPHER SPORT	918.48	05/16/2019	TITLE IA RMS SUPP SY18	C
		Total For Account		1,623.58			
		20-231-100-600-70-3224-					
20-231-200-600-70-3228-	101175 1903461	I65760325	6236/W B MASON CO INC	278.88	05/16/2019	TITLE IA RMS SUPP SY18	C
20-231-200-600-70-3228-	101335 1903435	INV0932034	2687/ERIC ARMIN INCORPORATED	259.00	05/16/2019	TITLE IA RMS SUPP SY18	C
		Total For Account		537.88			
		20-231-200-600-70-3228-					
20-231-200-800-70-3229-	101309 1901570	807639	8480/ACME - ALBERTSONS/SAFEWAY	132.74	05/16/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-100-600-70-4101-	101214 1903286	672130	5392/SADDLEBACK EDUCATIONAL, INC.	188.16	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101219 1903328	2081227047	5458/SCHOOL SPECIALTY INC 93	6.49	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101330 1903330	D256754101	9486/DISCOUNT SCHOOL 02 SUPPLY/EARLY CHILDHOOD	111.13	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101356 1903331	22726.00	9899/KURTZ BROTHERS	13.24	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101358 1903327	2076890419	3717/LAKESHORE LEARNING MATERIALS	94.47	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101358 1903332	2076910419	3717/LAKESHORE LEARNING MATERIALS	176.35	05/16/2019	TITLE III - SUPPLY SY18	C
20-241-100-600-70-4101-	101358 1903333	2076870419	3717/LAKESHORE LEARNING	62.98	05/16/2019	TITLE III - SUPPLY SY18	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

va_chkr1.072104
05/16/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
MATERIALS							
Total For Account				652.82			
20-241-100-600-70-4101-							
20-241-200-500-70-4104-	101232 1901511	IN1339	11531/SUSANA MATOS-KRUCK	1,108.00	05/16/2019	TITLE III PUR SERV SY18	C
20-241-200-800-70-4106-	101309 1901512	435890	8480/ACME - ALBERTSONS/SAFEWAY	28.85	05/16/2019	TITLE III OTH OBJ SY18	C
20-241-200-800-70-4106-	101309 1901512	438834	8480/ACME - ALBERTSONS/SAFEWAY	123.28	05/16/2019	TITLE III OTH OBJ SY18	C
20-241-200-800-70-4106-	101309 1901512	803902	8480/ACME - ALBERTSONS/SAFEWAY	88.79	05/16/2019	TITLE III OTH OBJ SY18	C
Total For Account				240.92			
20-241-200-800-70-4106-							
20-245-100-100-70-6001-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,700.00	05/15/2019	TITLE III IM SALARY SY18	H
20-251-100-101-75-3601-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,163.50	05/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	101292 1901054	MAY19-69	1978/SPECTRUM 360	5,660.00	05/16/2019	IDEA SY16 OTHER PUR SER	C
20-251-200-300-75-3608-	101379 1901740	1123	11526/SAGE THRIVE INC.	8,500.00	05/16/2019	IDEA SY16 PROF&TECH SER	C
20-251-200-300-75-3608-	101379 1901740	1137	11526/SAGE THRIVE INC.	7,225.00	05/16/2019	IDEA SY16 PROF&TECH SER	C
Total For Account				15,725.00			
20-251-200-300-75-3608-							
20-251-200-320-75-3605-	101333 1901425	201902547	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,900.67	05/16/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	101370 1901306	11031	9231/YANA KOFMAN	1,978.00	05/16/2019	IDEA PRE-K PURCH S	C
20-502-200-320-07-5040-	101276 1901710	201902532	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	05/16/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	101276 1901710	201902532	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,141.10	05/16/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	101276 1901710	201902532	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,178.64	05/16/2019	CHP 193 INT EX/CLASS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

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05/16/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-508-200-320-07-5080-	101276 1901710	201902532	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,071.36	05/16/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	101333 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF MAY MORR	1,377.40	05/16/2019	NON PUBLIC NURSING	C
60-000-310-500-60-1000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	05/16/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	968.09	05/16/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	33,944.09	05/16/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	9,110.55	05/16/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	05/16/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	337.50	05/16/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	3,724.50	05/16/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	43,840.10	05/16/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	53.97	05/16/2019	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	101306 1900530	IN0069608	10429/MASCHIO'S FOOD SERVICES, INC.	354.04	05/16/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	905152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,375.31	05/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-530-37-0000-	101223 1900009	368580/FB APR	10823/SPECTROTEL HOLDING COMPANY LLC	46.97	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101223 1900009	368581/SH APR	10823/SPECTROTEL HOLDING COMPANY LLC	51.20	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101223 1900009	368583/CS APR	10823/SPECTROTEL HOLDING COMPANY LLC	46.06	05/16/2019	TELEPHONE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

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05/16/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-530-37-0000-	101223 1900009	341016/APR	10823/SPECTROTEL HOLDING COMPANY LLC	49.85	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101223 1900009	341019/MS APR	10823/SPECTROTEL HOLDING COMPANY LLC	35.07	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101223 1900009	341008/SKI APR	10823/SPECTROTEL HOLDING COMPANY LLC	41.16	05/16/2019	TELEPHONE	C
63-602-100-530-37-0000-	101234 1900007	9828683172	10340/VERIZON WIRELESS	9.38	05/16/2019	TELEPHONE	C
		Total For Account		279.69			
		63-602-100-530-37-0000-					
63-602-100-580-37-0001-	101305 1903182	MA-133	6098/ESSEX COUNTY PARKS	250.00	05/16/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	101297 1903181	RESERVATI ON # 471620	7292/BRONX ZOO	871.00	05/16/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	101298 1903568	7/17/19	TRIP2451/DORNEY PARK & WILDWATER KINGDOM	1,740.00	05/16/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101299 1903566	7/16/19	TRIP10991/DUTCH SPRINGS	1,785.00	05/16/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101301 1903565	7/9/19	TRIP 11141/KALAHARI RESORTS	2,835.00	05/16/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101302 1903562	6/27/19	TRIP7281/LIBERTY SCIENCE CENTER INC.	1,122.50	05/16/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	101304 1903570	361543	10531/MEDIEVAL TIMES U.S.A. INC.	1,594.50	05/16/2019	CAMP DISCOVERY TRAVEL	C
		Total For Account		9,077.00			
		63-602-100-580-37-0003-					
63-602-100-600-37-0000-	101300 1901087	0487039087 8	3000/GLASS GARDENS, INC.	41.13	05/16/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101300 1901087	0487052049 3	3000/GLASS GARDENS, INC.	41.98	05/16/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101300 1901087	0487051223 1	3000/GLASS GARDENS, INC.	31.02	05/16/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101303 1903408	IN0069606	10429/MASCHIO'S FOOD SERVICES, INC.	2,551.64	05/16/2019	CHILD CARE SUPPLY	C
		Total For Account		2,665.77			
		63-602-100-600-37-0000-					
63-602-291-270-37-0000-	101329 1900485	PM000000002370 323366	DELTA DENTAL OF NJ	195.88	05/16/2019	BENEFITS	C
63-602-291-270-37-0000-	90000005 1900480		10789/AETNA LIFE INSURANCE COMPANY	5,882.57	05/16/2019	H7534877	H
		Total For Account		6,078.45			
		63-602-291-270-37-0000-					

va_chkr1.072104
05/16/2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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POSTED VOIDED PRIOR CYCLE CHECKS

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-221-320-43-0430-	100736 1901310	1108	10829/BARBARA GOLUB	2,200.00	03/13/2019	K-5 SUPER PURC PROF SER	C Void 05/16/2019
			Total Voided Prior Cycle Checks	<u>2,200.00</u>			
			Total Posted Checks	<u>5,016,019.62</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,063.00				\$4,063.00
	10	11	\$1,040,891.70		\$3,410,240.14		\$4,451,131.84
	10	12	\$359,362.32				\$359,362.32
	Fund 10	TOTAL	\$1,404,317.02		\$3,410,240.14		\$4,814,557.16
	20	20	\$44,976.25		\$9,376.15		\$54,352.40
	60	60	\$105,312.84				\$105,312.84
	63	63	\$13,339.34		\$26,257.88		\$39,597.22
	GRAND	TOTAL	\$1,567,945.45	\$0.00	\$3,445,874.17	\$0.00	\$5,013,819.62

*** Total Prior Cycle Checks Voided in selected cycle(s):** **\$2,200.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
04/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	(721,126.82)	-2.49	2,175,450.92	647,439.11
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,857,271.00	53,968.18	10,911,239.18	1,091,123.92	(168,469.48)	-1.54	922,654.44	446,879.41
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,774,792.00	12,591.52	1,787,383.52	178,738.35	48,166.11	2.69	226,904.46	64,425.89
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		41,557,946.00	106,454.14	41,664,400.14					1,158,744.41
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	(108,924.00)	-4.59	128,220.53	257,356.74
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,551,068.00	51,685.30	5,602,753.30	560,275.33	(139,070.37)	-2.48	421,204.96	318,876.02
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,095,476.00	11,721.62	2,107,197.62	210,719.76	162,132.30	7.69	372,852.06	236,332.16
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	94,506.36	5.71	259,924.54	99,044.96
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(3,161.96)	-0.10	310,610.62	191,584.68
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	273,809.85	9.58	559,643.18	173,559.12
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	649,586.89	8.83	1,385,143.79	429,715.98
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	(30,597.47)	-0.72	396,268.33	135,302.59
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	(243,579.13)	-1.45	1,431,640.57	1,300,814.92

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
04/30/2019

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		45,587,651.00	520,410.14	46,108,061.14					3,142,587.17
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	53,009.65	10.71	102,508.50	998.05
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	108,317.94	3,292,657.94	0.00	0.00	0.00	0.00	668,437.48
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,597,393.00	190,253.42	3,787,646.42					669,435.53
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	170,000.00	0.00	170,000.00	17,000.00	(50,000.00)	-29.41	0.00	38,752.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		90,912,990.00	817,117.70	91,730,107.70					5,009,519.11

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2019

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	565 Millbrook Security	000641	04/22/2019	SFROST	\$1,473,057.44	(\$25,767.00)	\$1,447,290.44
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll April	000649	04/30/2019	SFROST	\$13,869.40	\$8,000.00	\$21,869.40
11-000-213-610-05-4205-	HEALTH SUPPL RMS	MS Tech	000625	04/04/2019	SFROST	\$2,500.00	(\$159.60)	\$2,340.40
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll April	000649	04/30/2019	SFROST	\$10,714.40	\$200.00	\$10,914.40
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Payroll April	000649	04/30/2019	SFROST	\$2,475.00	\$1,500.00	\$3,975.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll April	000649	04/30/2019	SFROST	\$1,499.24	\$300.00	\$1,799.24
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll April	000649	04/30/2019	SFROST	\$1,077.74	\$500.00	\$1,577.74
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll April	000649	04/30/2019	SFROST	\$232.62	\$150.00	\$382.62
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll April	000649	04/30/2019	SFROST	\$6,851.83	\$1,500.00	\$8,351.83
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Payroll April	000652	04/30/2019	SFROST	\$577,400.21	(\$42,000.00)	\$535,400.21
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll April	000649	04/30/2019	SFROST	\$2,112.50	\$200.00	\$2,312.50
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	565 Millbrook Security	000641	04/22/2019	SFROST	\$51,643.06	\$11,095.00	\$62,738.06
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Konikowski Travel	000644	04/30/2019	SFROST	\$3,063.00	\$62.80	\$3,125.80
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	FB Travel	000629	04/08/2019	SFROST	\$617.47	(\$617.47)	\$0.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	FB Travel	000629	04/08/2019	SFROST	\$500.00	\$1,082.43	\$1,582.43
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Payroll April	000649	04/30/2019	SFROST	\$137,802.87	\$3,000.00	\$140,802.87
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	Name Tags	000632	04/11/2019	SFROST	\$9,401.00	\$149.47	\$9,550.47
11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	Name Tags	000632	04/11/2019	SFROST	\$11,820.00	(\$149.47)	\$11,670.53
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Payroll April	000650	04/30/2019	SFROST	\$325,436.69	(\$45,000.00)	\$280,436.69
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll April	000650	04/30/2019	SFROST	\$75,539.38	\$20,000.00	\$95,539.38
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Payroll April	000650	04/30/2019	SFROST	\$66,067.42	\$20,000.00	\$86,067.42
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll April	000650	04/30/2019	SFROST	\$20,775.48	\$2,500.00	\$23,275.48
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	Payroll April	000650	04/30/2019	SFROST	\$4,848.00	\$2,500.00	\$7,348.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	MS Ear buds	000645	04/30/2019	SFROST	\$5,000.00	(\$573.00)	\$4,427.00
11-000-240-890-05-2556-	MISC EXPENSE RMS	Chellos RMS	000636	04/15/2019	SFROST	\$2,779.20	(\$160.00)	\$2,619.20
		MS Microphone	000648	04/30/2019	SFROST	\$2,619.20	(\$69.63)	\$2,549.57
Total For Account # 11-000-240-890-05-2556-							(\$229.63)	
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	Bus Office Computers	000639	04/17/2019	SFROST	\$7,108.47	(\$3,433.87)	\$3,674.60
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Kyle Smith NAETI	000624	04/04/2019	SFROST	\$133,913.26	(\$25.00)	\$133,888.26
		Maint Travel	000630	04/08/2019	SFROST	\$133,888.26	(\$25.00)	\$133,863.26
Total For Account # 11-000-261-420-18-5678-							(\$50.00)	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2019

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	Greenhouse at RMS	000633	04/11/2019	SFROST	\$20,000.00	(\$8,000.00)	\$12,000.00
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Greenhouse at RMS	000633	04/11/2019	SFROST	\$70,000.00	(\$10,000.00)	\$60,000.00
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Greenhouse at RMS	000633	04/11/2019	SFROST	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	Greenhouse at RMS	000633	04/11/2019	SFROST	\$80,000.00	\$23,000.00	\$103,000.00
11-000-261-580-18-0000-	FACILITIES TRAVEL	Kyle Smith NAETI	000624	04/04/2019	SFROST	\$25.00	\$25.00	\$50.00
		Maint Travel	000630	04/08/2019	SFROST	\$50.00	\$25.00	\$75.00
Total For Account # 11-000-261-580-18-0000-							\$50.00	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Fac. Printer	000628	04/08/2019	SFROST	\$50,912.33	(\$124.49)	\$50,787.84
		RM's AC	000651	04/30/2019	SFROST	\$50,787.84	\$5,000.00	\$55,787.84
Total For Account # 11-000-261-610-18-1234-							\$4,875.51	
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$5,000.00	(\$1,000.00)	\$4,000.00
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$5,000.00	(\$1,500.00)	\$3,500.00
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$5,000.00	(\$1,500.00)	\$3,500.00
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$17,000.00	(\$2,000.00)	\$15,000.00
11-000-261-610-18-MR05-075	MAINT RES - RMS MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$10,000.00	(\$4,000.00)	\$6,000.00
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	Electrical Supplies	000626	04/04/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Payroll April	000652	04/30/2019	SFROST	\$141,369.39	\$40,000.00	\$181,369.39
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Payroll April	000652	04/30/2019	SFROST	\$75,759.60	\$10,000.00	\$85,759.60
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Payroll April	000652	04/30/2019	SFROST	\$4,753.40	\$4,334.20	\$9,087.60
11-000-262-490-18-6416-050	WATER - H.S.	RM's AC	000651	04/30/2019	SFROST	\$45,000.00	(\$5,000.00)	\$40,000.00
11-000-263-110-15-7103-	GROUNDS SUBSTITUE SALARY	Payroll April	000652	04/30/2019	SFROST	\$7,906.25	\$470.00	\$8,376.25
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Payroll April	000652	04/30/2019	SFROST	\$54,291.50	\$10,000.00	\$64,291.50
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Fuel	000647	04/30/2019	SFROST	\$13,200.00	(\$10,000.00)	\$3,200.00
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	Fuel	000647	04/30/2019	SFROST	\$178,500.00	\$20,000.00	\$198,500.00
11-000-270-610-28-5503-	TIRES & TUBES	Fuel	000647	04/30/2019	SFROST	\$34,916.00	(\$10,000.00)	\$24,916.00
11-000-291-241-40-8101-	PERS/TSA	Payroll April	000652	04/30/2019	SFROST	\$1,635,080.59	\$20,000.00	\$1,655,080.59
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Payroll April	000652	04/30/2019	SFROST	\$2,271,402.48	(\$5,879.00)	\$2,265,523.48
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll April	000652	04/30/2019	SFROST	\$28,110.00	\$10,000.00	\$38,110.00
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Payroll April	000652	04/30/2019	SFROST	\$23,502.50	\$1,000.00	\$24,502.50
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM FB	Payroll April	000652	04/30/2019	SFROST	\$14,759.21	\$10,000.00	\$24,759.21
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll April	000652	04/30/2019	SFROST	\$17,782.80	\$10,000.00	\$27,782.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2019

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll April	000652	04/30/2019	SFROST	\$12,119.59	\$7,000.00	\$19,119.59	
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll April	000652	04/30/2019	SFROST	\$14,005.25	\$10,000.00	\$24,005.25	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll April	000652	04/30/2019	SFROST	\$12,104.92	\$7,000.00	\$19,104.92	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE CG	Payroll April	000652	04/30/2019	SFROST	\$1,283.89	\$500.00	\$1,783.89	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll April	000652	04/30/2019	SFROST	\$1,204.00	\$500.00	\$1,704.00	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll April	000652	04/30/2019	SFROST	\$1,164.62	\$500.00	\$1,664.62	
11-120-100-101-15-2170-057	SALARY-RECESS DUTY CG	Payroll April	000652	04/30/2019	SFROST	\$21,443.41	\$2,500.00	\$23,943.41	
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Payroll April	000652	04/30/2019	SFROST	\$13,681.98	\$10,000.00	\$23,681.98	
11-120-100-101-15-2170-070	SAL-RECESS DUTY IR	Payroll April	000652	04/30/2019	SFROST	\$17,068.86	\$10,000.00	\$27,068.86	
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Payroll April	000652	04/30/2019	SFROST	\$120,108.81	(\$30,000.00)	\$90,108.81	
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll April	000652	04/30/2019	SFROST	\$40,324.66	\$10,000.00	\$50,324.66	
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Payroll April	000649	04/30/2019	SFROST	\$9,171,085.92	(\$15,350.00)	\$9,155,735.92	
		Payroll April	000652	04/30/2019	SFROST	\$9,155,735.92	(\$17,912.83)	\$9,137,823.09	
Total For Account # 11-140-100-101-15-2137-050								(\$33,262.83)	
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Payroll April	000652	04/30/2019	SFROST	\$102,198.00	\$1,000.00	\$103,198.00	
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Payroll April	000652	04/30/2019	SFROST	\$21,075.00	(\$6,000.00)	\$15,075.00	
11-190-100-106-15-2199-057	LONG TERM SUB-INSTR C.G.	Payroll April	000652	04/30/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll April	000652	04/30/2019	SFROST	\$43,621.60	\$20,000.00	\$63,621.60	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Payroll April	000652	04/30/2019	SFROST	\$99,984.26	\$20,000.00	\$119,984.26	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll April	000652	04/30/2019	SFROST	\$43,640.37	\$5,000.00	\$48,640.37	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll April	000652	04/30/2019	SFROST	\$45,763.50	\$12,000.00	\$57,763.50	
11-190-100-340-05-0000-	PURCH. TECH. SVC.	Chellos RMS	000636	04/15/2019	SFROST	\$9,669.00	\$160.00	\$9,829.00	
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Konikowski Travel	000644	04/30/2019	SFROST	\$5,572.00	(\$62.80)	\$5,509.20	
11-190-100-610-02-2402-	ED SUPP/REPL/FB	FB Travel	000629	04/08/2019	SFROST	\$108,730.00	(\$464.96)	\$108,265.04	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	MS Microphone	000648	04/30/2019	SFROST	\$54,059.75	(\$65.76)	\$53,993.99	
11-190-100-610-05-2412-	ED SUPP/MEDIA ARTS	Keyboards	000642	04/23/2019	SFROST	\$478.38	(\$91.36)	\$387.02	
		MS Microphone	000648	04/30/2019	SFROST	\$387.02	(\$387.02)	\$0.00	
Total For Account # 11-190-100-610-05-2412-								(\$478.38)	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	MS Ear buds	000645	04/30/2019	SFROST	\$11,087.84	\$573.00	\$11,660.84	
		MS Ear Buds	000646	04/30/2019	SFROST	\$11,660.84	(\$573.00)	\$11,087.84	
		MS Microphone	000648	04/30/2019	SFROST	\$11,087.84	\$522.41	\$11,610.25	
Total For Account # 11-190-100-610-05-TECH-								\$522.41	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	HS Tech Supplies	000634	04/11/2019	SFROST	\$34,053.61	(\$826.65)	\$33,226.96	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2019

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Keyboards	000642	04/23/2019	SFROST	\$33,226.96	(\$867.86)	\$32,359.10
Total For Account # 11-190-100-610-06-2416-							(\$1,694.51)	
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Keyboards	000642	04/23/2019	SFROST	\$24,216.58	(\$125.69)	\$24,090.89
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	HS Tech Supplies	000634	04/11/2019	SFROST	\$14,539.85	\$826.65	\$15,366.50
		Keyboards	000642	04/23/2019	SFROST	\$15,366.50	\$913.75	\$16,280.25
Total For Account # 11-190-100-610-06-TECH-							\$1,740.40	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	565 Millbrook Security	000641	04/22/2019	SFROST	\$47,371.06	\$14,672.00	\$62,043.06
11-190-100-610-18-TECH-	FACILITIES TECH	Fac. Printer	000628	04/08/2019	SFROST	\$4,658.16	\$124.49	\$4,782.65
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	MS Tech	000625	04/04/2019	SFROST	\$54,761.87	\$159.60	\$54,921.47
		Keyboards	000642	04/23/2019	SFROST	\$54,921.47	\$171.16	\$55,092.63
		MS Ear Buds	000646	04/30/2019	SFROST	\$55,092.63	\$573.00	\$55,665.63
Total For Account # 11-190-100-610-23-0000-							\$903.76	
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Payroll april	000653	04/30/2019	SFROST	\$20,536.30	\$10,000.00	\$30,536.30
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Payroll April	000652	04/30/2019	SFROST	\$1,313,395.67	(\$100,000.00)	\$1,213,395.67
		Payroll april	000653	04/30/2019	SFROST	\$1,213,395.67	(\$10,000.00)	\$1,203,395.67
Total For Account # 11-213-100-101-15-2109-050							(\$110,000.00)	
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Payroll April	000652	04/30/2019	SFROST	\$683,112.91	(\$43,512.37)	\$639,600.54
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll April	000652	04/30/2019	SFROST	\$5,218.00	\$10,000.00	\$15,218.00
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Payroll April	000652	04/30/2019	SFROST	\$44,190.00	\$2,500.00	\$46,690.00
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Swimming Time	000627	04/05/2019	SFROST	\$9,619.50	(\$850.00)	\$8,769.50
11-402-100-890-16-1614-	SWIMMING RENTAL/FEES	Swimming Time	000627	04/05/2019	SFROST	\$14,000.00	\$850.00	\$14,850.00
12-000-252-730-23-0000-	ADMIN TECH SUPPLY	Bus Office Computers	000639	04/17/2019	SFROST	\$11,291.45	\$3,433.87	\$14,725.32
20-026-100-610-04-0026-	SH MEDIA CENTER	SH PTO Donation	000635	04/09/2019	SFROST	\$1,783.56	\$21,000.00	\$22,783.56
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	RMS Supplies	000640	04/22/2019	SFROST	\$3,927.00	(\$2.78)	\$3,924.22
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	RMS Supplies	000640	04/22/2019	SFROST	\$2,342.06	\$2.78	\$2,344.84
20-232-100-100-70-3210-	TITLE IA FB SAL	Title Corrections	000637	04/17/2019	SFROST	\$9,503.00	(\$9,503.00)	\$0.00
20-246-100-100-70-6001-	TITLE III IM SALARY	Title Correction	000638	04/17/2019	SFROST	\$261.76	(\$261.76)	\$0.00
20-246-200-200-70-6003-	TITLE III IM BENE	Title Corrections	000637	04/17/2019	SFROST	\$8.35	(\$8.35)	\$0.00
60-000-310-800-60-4000-	VEHICLE EXPENSE	Maschio's	000643	04/25/2019	SFROST	\$2,500.00	\$600.00	\$3,100.00
63-602-100-600-37-0000-	CHILD CARE SUPPLY	Comm School Snacks	000631	04/09/2019	SFROST	\$42,701.40	\$9,000.00	\$51,701.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2019

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
							<i>Total Current Appr.</i>	\$20,826.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2019

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Original Appropriation Adjustments</i>								
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Title Correction	000515	04/17/2019	SFROST	\$100.00	(\$100.00)	\$0.00
<i>Total Original Appr.</i>								<i>(\$100.00)</i>

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

04/30/2019

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
YTD Disbursement Adjustments									
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Batch 54 Credit Adjustment	000016	04/24/2019	LMARTELLO	\$0.00	\$233.46	\$233.46	
		Batch 54 Reverse Adjustment	000018	04/24/2019	LMARTELLO	\$2,346.48	(\$233.46)	\$2,113.02	
Total For Account # 11-000-261-610-18-MR01-057								\$0.00	
11-000-263-610-18-7408-	GROUNDS - SUPPLIES	Batch 54 Adjustment #2	000017	04/24/2019	LMARTELLO	\$62,550.96	\$24.00	\$62,574.96	
		Batch 54 Reverse #2	000019	04/24/2019	LMARTELLO	\$66,121.93	(\$24.00)	\$66,097.93	
Total For Account # 11-000-263-610-18-7408-								\$0.00	
Total Disbursement									\$0.00

5/7 2:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,878,838.13
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$12,949,509.00
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$0.01	
143	Intergovernmental - Other	\$137,634.27	
153,154	Other (net of est uncollectible of \$_____)	\$44,700.00	\$384,011.80

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$84,474,736.13)	
			\$3,548,882.87

	Total assets and resources		\$30,418,913.80
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$779,108.35
TOTAL LIABILITIES		\$779,108.35
		=====

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		\$16,413,345.29
754	Reserve for Encumbrance - Prior Year		\$21,502.02
Reserved fund balance:			
761	Capital reserve account -	\$6,253,019.00	
		\$6,253,019.00	
764	Reserve for Maintenance	\$775,118.00	
		\$775,118.00	
601	Appropriations	\$91,546,389.63	
602	Less : Expenditures	\$70,102,023.21	
603	Encumbrances	\$16,434,847.31 (\$86,536,870.52)	
		\$5,009,519.11	
Total Appropriated			\$28,472,503.42
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$3,872,954.96
303	Budgeted Fund Balance		(\$2,705,652.93)
TOTAL FUND BALANCE			\$29,639,805.45
TOTAL LIABILITIES AND FUND EQUITY			\$30,418,913.80
			=====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,546,389.63	\$86,536,870.52	\$5,009,519.11
Revenues	(\$88,023,619.00)	(\$84,474,736.13)	(\$3,548,882.87)
	\$3,522,770.63	\$2,062,134.39	\$1,460,636.24
Less: Adjust for prior year encumb.	(\$817,117.70)	(\$817,117.70)	
Budgeted Fund Balance	\$2,705,652.93	\$1,245,016.69	\$1,460,636.24
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,705,652.93	\$1,245,016.69	\$1,460,636.24
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$2,705,652.93	\$1,245,016.69	\$1,460,636.24
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,298,466.00	\$74,561,755.85		(\$263,289.85)
3XXX From State Sources	\$13,687,457.00	\$9,899,082.00		\$3,788,375.00
4XXX From Federal Sources	\$37,696.00	\$13,898.28		\$23,797.72
TOTAL REVENUE/SOURCES OF FUNDS	\$88,023,619.00	\$84,474,736.13		\$3,548,882.87
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,244,650.62	\$22,427,212.18	\$5,169,999.33	\$647,439.11
11-2XX-100-XXX Special Education - Instruction	\$6,973,089.62	\$5,441,711.20	\$1,315,945.07	\$215,433.35
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$123,328.37	\$30,301.40	\$5,027.69
11-240-100-XXX Bilingual Education - Instruction	\$310,959.93	\$247,564.21	\$62,593.01	\$802.71
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$547,268.86	\$146,522.89	\$389,772.69	\$10,973.28
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,141,584.52	\$872,039.61	\$216,092.30	\$53,452.61
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$115,967.03	\$115,967.03	\$0.00	\$0.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$30,729.22	\$30,729.22	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,262,521.34	\$1,747,293.32	\$257,871.28	\$257,356.74
11-000-213-XXX Health Services	\$735,333.52	\$550,065.89	\$162,170.53	\$23,097.10
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,414,502.90	\$985,790.50	\$386,274.09	\$42,438.31
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,885,559.79	\$1,380,587.82	\$321,794.62	\$183,177.35
11-000-218-XXX Guidance	\$1,458,787.75	\$1,180,422.59	\$276,458.66	\$1,906.50
11-000-219-XXX Child Study Teams	\$2,728,157.09	\$1,934,250.54	\$505,339.09	\$288,567.46
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,053,888.30	\$1,685,753.50	\$290,908.12	\$77,226.68
11-000-222-XXX Educational Media Serv/School Library	\$541,404.57	\$424,374.37	\$111,725.24	\$5,304.96
11-000-223-XXX Instructional Staff Training Services	\$215,441.62	\$50,106.44	\$6,229.70	\$159,105.48
11-000-230-XXX Supp. Serv.-General Administration	\$1,748,688.12	\$1,363,035.37	\$286,607.79	\$99,044.96
11-000-240-XXX Supp. Serv.-School Administration	\$3,134,563.88	\$2,474,791.60	\$468,187.60	\$191,584.68
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,132,143.11	\$2,546,742.83	\$411,841.16	\$173,559.12
11-000-261-XXX Require Maint. for School Facilities	\$1,964,734.25	\$1,442,817.96	\$408,352.49	\$113,563.80
11-000-262-XXX Custodial Services	\$4,828,180.57	\$3,918,174.60	\$690,503.13	\$219,502.84
11-000-263-XXX Care and Upkeep of Grounds	\$713,899.82	\$591,048.76	\$103,736.79	\$19,114.27
11-000-266-XXX Security	\$498,341.26	\$363,603.08	\$57,203.11	\$77,535.07
11-000-270-XXX Student Transportation Services	\$4,238,060.53	\$3,093,313.91	\$1,009,444.03	\$135,302.59
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,508,617.88	\$13,580,046.11	\$1,627,756.85	\$1,300,814.92
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$87,585,733.56	\$68,717,293.90	\$14,567,108.08	\$4,301,331.58
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$547,998.13	\$547,000.08	\$0.00	\$998.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$760,544.23	\$1,863,676.23	\$668,437.48
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,840,656.07	 \$1,307,544.31	 \$1,863,676.23	 \$669,435.53
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$120,000.00	 \$77,185.00	 \$4,063.00	 \$38,752.00
	-----	-----	-----	-----
 TOTAL GENERAL FUND EXPENDITURES	 \$91,546,389.63	 \$70,102,023.21	 \$16,434,847.31	 \$5,009,519.11
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition from Individuals		\$159,000.00	(\$159,000.00)
1320	Tuition from LEAs Within State		\$109,200.00	(\$109,200.00)
1420-1440	Transp Fees from Other LEAs		\$27,810.58	(\$27,810.58)
1910	Rents and Royalties	\$30,000.00	\$47,589.00	(\$17,589.00)
1XXX	Miscellaneous	\$173,224.00	\$122,914.27	\$50,309.73
	TOTAL	\$74,298,466.00	\$74,561,755.85	(\$263,289.85)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176	Equalization	\$7,895,104.00	\$9,899,082.00	(\$2,003,978.00)
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
	TOTAL	\$13,687,457.00	\$9,899,082.00	\$3,788,375.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$37,696.00	\$13,898.28	\$23,797.72
	TOTAL	\$37,696.00	\$13,898.28	\$23,797.72
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,023,619.00	\$84,474,736.13	\$3,548,882.87
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$861,911.54	\$685,601.14	\$172,224.40	\$4,086.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,064,361.04	\$7,161,716.11	\$1,809,737.16	\$92,907.77
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,763,582.70	\$4,497,508.59	\$1,174,430.89	\$91,643.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,486,626.09	\$7,576,979.33	\$1,857,498.06	\$52,148.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$93,437.50	\$70,771.00	\$21,441.50	\$1,225.00
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$35,669.38	\$6,110.00	\$3,220.62
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$420,087.88	\$348,918.73	\$28,007.55	\$43,161.60
11-190-100-320 Purchased Prof.-Ed. Services	\$297,071.59	\$259,205.59	.00	\$37,866.00
11-190-100-340 Purchased Technical Services	\$28,073.22	\$21,484.42	\$4,350.81	\$2,237.99
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,636.21	\$1,636.21	.00	.00
11-190-100-610 General Supplies	\$1,898,207.46	\$1,637,910.54	\$63,874.21	\$196,422.71
11-190-100-640 Textbooks	\$241,910.93	\$125,252.02	.00	\$116,658.91
11-190-100-800 Other Objects	\$42,744.46	\$4,559.12	\$32,324.75	\$5,860.59
TOTAL	\$28,244,650.62	\$22,427,212.18	\$5,169,999.33	\$647,439.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$993,356.41	\$789,703.61	\$203,652.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$137,546.69	\$109,764.13	\$27,782.56	.00
11-204-100-610 General Supplies	\$12,200.00	\$7,825.47	\$0.04	\$4,374.49
TOTAL	\$1,143,103.10	\$907,293.21	\$231,435.40	\$4,374.49
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,305.68	\$48,955.68	\$12,350.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$64,305.68	\$48,955.68	\$12,350.00	\$3,000.00
11-212-100-106 Other Salaries for Instruction	\$47,130.10	\$39,281.69	\$2,059.92	\$5,788.49
11-212-100-610 General supplies	\$2,500.00	\$717.37	\$551.22	\$1,231.41
TOTAL	\$49,630.10	\$39,999.06	\$2,611.14	\$7,019.90
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,158,064.62	\$3,310,080.39	\$812,377.72	\$35,606.51
11-213-100-106 Other Salaries for Instruction	\$734,448.40	\$527,042.42	\$118,775.64	\$88,630.34
11-213-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
11-213-100-610 General supplies	\$64,911.58	\$41,092.87	\$324.73	\$23,493.98
TOTAL	\$4,957,823.60	\$3,878,614.68	\$931,478.09	\$147,730.83
Autism:				
11-214-100-101 Salaries of Teachers	\$292,559.06	\$234,848.54	\$57,710.52	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,559.06	\$234,848.54	\$57,710.52	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$113,673.95	\$28,659.80	\$11,705.25
TOTAL	\$154,039.00	\$113,673.95	\$28,659.80	\$11,705.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,988.46	\$122,201.66	\$30,786.80	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,393.09	\$83,128.20	\$20,831.40	\$39,433.49
11-216-100-600 General Supplies	\$10,747.53	\$10,367.99	\$81.92	\$297.62
TOTAL	\$307,129.08	\$215,697.85	\$51,700.12	\$39,731.11
TOTAL SPECIAL ED - INSTRUCTION	\$6,973,089.62	\$5,441,711.20	\$1,315,945.07	\$215,433.35
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$121,550.80	\$30,293.40	\$4,808.80
11-230-100-610 General Supplies	\$2,004.46	\$1,777.57	\$8.00	\$218.89
TOTAL	\$158,657.46	\$123,328.37	\$30,301.40	\$5,027.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$307,269.93	\$244,739.13	\$62,530.80	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	\$144.68	.00	\$755.32
11-240-100-610 General Supplies	\$1,490.00	\$1,486.40	.00	\$3.60
11-240-100-640 Textbooks	\$1,300.00	\$1,194.00	\$62.21	\$43.79
TOTAL	\$310,959.93	\$247,564.21	\$62,593.01	\$802.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$475,368.00	\$98,049.27	\$376,278.72	\$1,040.01
11-401-100-600 Supplies and Materials	\$35,519.35	\$17,084.27	\$8,570.47	\$9,864.61
11-401-100-800 Other Objects	\$36,381.51	\$31,389.35	\$4,923.50	\$68.66
TOTAL	\$547,268.86	\$146,522.89	\$389,772.69	\$10,973.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$885,038.00	\$679,687.39	\$204,101.61	\$1,249.00
11-402-100-500 Purchased Services (300-500 series)	\$111,936.92	\$81,064.91	\$7,450.09	\$23,421.92
11-402-100-600 Supplies and Materials	\$89,647.60	\$74,530.31	\$4,540.60	\$10,576.69
11-402-100-800 Other Objects	\$54,962.00	\$36,757.00	.00	\$18,205.00
TOTAL	\$1,141,584.52	\$872,039.61	\$216,092.30	\$53,452.61
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$38,271.48	\$38,271.48	.00	.00
11-422-100-610 General Supplies	\$140.89	\$140.89	.00	.00
TOTAL	\$115,967.03	\$115,967.03	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$30,729.22	\$30,729.22	.00	.00
TOTAL	\$30,729.22	\$30,729.22	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$146,696.25	\$146,696.25	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$48,861.56	\$41,635.99	\$7,225.57	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$666,000.00	\$584,231.71	.00	\$81,768.29
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,547,659.78	\$1,121,425.62	\$250,645.71	\$175,588.45
TOTAL	\$2,262,521.34	\$1,747,293.32	\$257,871.28	\$257,356.74
--- Health services ---				
11-000-213-100 Salaries	\$679,075.86	\$509,910.81	\$160,766.10	\$8,398.95
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$12,199.64	\$904.43	\$10,295.93
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$806.61	.00	\$193.39
11-000-213-600 Supplies and Materials	\$31,857.66	\$27,148.83	\$500.00	\$4,208.83
TOTAL	\$735,333.52	\$550,065.89	\$162,170.53	\$23,097.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,007,869.72	\$794,895.63	\$211,374.09	\$1,600.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$178,736.50	\$174,146.50	\$36,668.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$12,158.37	\$753.50	\$4,169.76
TOTAL	\$1,414,502.90	\$985,790.50	\$386,274.09	\$42,438.31
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,406,930.79	\$1,128,769.14	\$276,830.62	\$1,331.03
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$251,818.68	\$44,964.00	\$181,846.32
TOTAL	\$1,885,559.79	\$1,380,587.82	\$321,794.62	\$183,177.35
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,179,215.17	\$946,100.15	\$233,115.02	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$252,729.42	\$210,128.38	\$42,601.04	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,762.73	\$12,928.15	.00	\$834.58
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$2,077.52	.00	\$922.48
11-000-218-600 Supplies and Materials	\$10,080.43	\$9,188.39	\$742.60	\$149.44
TOTAL	\$1,458,787.75	\$1,180,422.59	\$276,458.66	\$1,906.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,697,337.65	\$1,319,436.44	\$375,866.10	\$2,035.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$187,378.08	\$153,896.96	\$33,481.12	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$771,182.06	\$412,130.18	\$91,655.37	\$267,396.51
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,030.00	\$9,569.61	\$560.08	\$900.31
11-000-219-600 Supplies and Materials	\$55,229.30	\$38,892.35	\$3,776.42	\$12,560.53
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,728,157.09	\$1,934,250.54	\$505,339.09	\$288,567.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,613,924.15	\$1,346,466.95	\$267,457.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$85,221.32	\$85,221.32	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$57,061.40	\$47,213.92	\$9,847.48	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$144,544.24	\$123,238.00	\$5,275.00	\$16,031.24
11-000-221-500 Other Purchased Services (400-500 series)	\$56,068.77	\$15,952.12	\$1,175.73	\$38,940.92
11-000-221-600 Supplies and Materials	\$72,383.86	\$43,386.57	\$6,757.83	\$22,239.46
11-000-221-800 Other Objects	\$1,983.86	\$1,573.92	\$394.88	\$15.06
TOTAL	\$2,053,888.30	\$1,685,753.50	\$290,908.12	\$77,226.68
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$342,034.65	\$99,513.00	\$4,232.35
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,771.84	\$46,730.90	.00	\$40.94
11-000-222-600 Supplies and Materials	\$46,852.73	\$33,613.82	\$12,212.24	\$1,026.67
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$541,404.57	\$424,374.37	\$111,725.24	\$5,304.96
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,337.07)	.00	\$8,745.07
11-000-223-320 Purchased Prof. - Ed. Services	\$112,760.90	\$20,481.90	\$5,392.00	\$86,887.00
11-000-223-500 Other Purchased Services (400-500 series)	\$97,272.72	\$32,961.61	\$837.70	\$63,473.41
TOTAL	\$215,441.62	\$50,106.44	\$6,229.70	\$159,105.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,539.00	\$383,195.71	\$107,269.15	\$45,074.14
11-000-230-331 Legal Services	\$242,152.20	\$210,864.64	\$31,287.56	.00
11-000-230-332 Audit Fees	\$99,670.00	\$56,105.00	\$43,565.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$186,047.82	\$95,146.54	\$88,751.28	\$2,150.00
11-000-230-340 Purchased Tech. Services	\$11,750.00	\$10,169.43	.00	\$1,580.57
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$510,878.69	\$506,918.47	\$34.22	\$3,926.00
11-000-230-610 General Supplies	\$53,059.27	\$45,873.72	\$1,068.50	\$6,117.05
11-000-230-820 Judgments Against. School District.	\$60,400.00	\$16,000.00	\$12,500.00	\$31,900.00
11-000-230-890 Misc. Expenditures	\$18,221.14	\$12,099.16	\$2,132.08	\$3,989.90
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,748,688.12	\$1,363,035.37	\$286,607.79	\$99,044.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,952,909.30	\$1,603,783.60	\$315,747.44	\$33,378.26
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,070,784.00	\$804,587.55	\$147,157.95	\$119,038.50
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,052.00	\$12,420.46	\$58.28	\$2,573.26
11-000-240-500 Other Purchased Services	\$25,946.33	\$6,336.72	\$21.34	\$19,588.27
11-000-240-600 Supplies and Materials	\$45,707.38	\$40,462.34	\$1,468.10	\$3,776.94
11-000-240-800 Other Objects	\$14,164.87	\$7,200.93	\$3,734.49	\$3,229.45
TOTAL	\$3,134,563.88	\$2,474,791.60	\$468,187.60	\$191,584.68
--- Central Services ---				
11-000-251-100 Salaries	\$858,450.29	\$706,941.66	\$149,285.75	\$2,222.88
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$20,000.00	\$9,518.91	.00	\$10,481.09
11-000-251-340 Purchased Technical Services	\$100,189.99	\$56,676.81	.00	\$43,513.18

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$34,777.00	\$10,357.02	\$3,273.63	\$21,146.35
11-000-251-600 Supplies and Materials	\$31,072.60	\$9,169.86	\$384.12	\$21,518.62
11-000-251-89X Other Objects	\$95,613.00	\$35,794.79	\$110.00	\$59,708.21
TOTAL	\$1,140,102.88	\$828,459.05	\$153,053.50	\$158,590.33
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$896,849.33	\$746,945.69	\$149,903.64	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$507,673.35	\$483,175.60	\$11,527.80	\$12,969.95
11-000-252-500 Other Pur Serv. (400-500 series)	\$584,281.59	\$484,926.53	\$97,356.22	\$1,998.84
TOTAL	\$1,992,040.23	\$1,718,283.78	\$258,787.66	\$14,968.79
TOTAL Cent. Svcs. & Admin IT	\$3,132,143.11	\$2,546,742.83	\$411,841.16	\$173,559.12
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$538,052.29	\$434,586.23	\$64,166.02	\$39,300.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,181,395.05	\$818,928.73	\$312,297.94	\$50,168.38
11-000-261-580 Travel	\$75.00	\$50.00	.00	\$25.00
11-000-261-610 General Supplies	\$245,211.91	\$189,253.00	\$31,888.53	\$24,070.38
TOTAL	\$1,964,734.25	\$1,442,817.96	\$408,352.49	\$113,563.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,473,213.11	\$2,048,748.76	\$371,943.30	\$52,521.05
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$174,918.75	.00	\$10,081.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,951.60	\$12,951.60	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$86,700.00	\$34,735.00	\$50,915.00	\$1,050.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$178,557.67	\$157,081.38	\$14,378.15	\$7,098.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$83,157.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$182,200.00	\$115,857.55	\$28,329.13	\$38,013.32
11-000-262-520 Insurance	\$217,912.00	\$216,252.09	.00	\$1,659.91
11-000-262-610 General Supplies	\$193,000.00	\$167,438.33	\$14,036.18	\$11,525.49
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$346,838.04	\$93,016.79	\$72,335.95
11-000-262-622 Energy (Electricity)	\$691,000.00	\$551,788.54	\$116,970.01	\$22,241.45
11-000-262-624 Energy (Oil)	\$4,800.00	\$1,855.74	\$805.71	\$2,138.55
11-000-262-626 Energy (Gasoline)	\$7,498.41	\$6,551.82	\$108.86	\$837.73
TOTAL	\$4,828,180.57	\$3,918,174.60	\$690,503.13	\$219,502.84
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$533,386.74	\$453,370.12	\$74,533.52	\$5,483.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$97,500.00	\$71,580.71	\$12,420.20	\$13,499.09
11-000-263-610 General Supplies	\$83,013.08	\$66,097.93	\$16,783.07	\$132.08
TOTAL	\$713,899.82	\$591,048.76	\$103,736.79	\$19,114.27
--- Security ---				
11-000-266-100 Salaries	\$313,401.26	\$258,865.81	\$54,535.45	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$158,798.00	\$84,343.58	.00	\$74,454.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
11-000-266-610 General Supplies	\$24,400.00	\$20,165.69	\$2,667.66	\$1,566.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$498,341.26	\$363,603.08	\$57,203.11	\$77,535.07
TOTAL Oper & Maint of Plant Services	\$8,005,155.90	\$6,315,644.40	\$1,259,795.52	\$429,715.98
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$1,679,295.49	\$406,543.54	\$12,862.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$222,661.52	.00	\$38,549.76
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$25,861.96	\$19,987.18	\$4,594.39	\$1,280.39
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	\$105,452.18	\$19,547.82	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$747,424.61	\$431,697.39	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$72,107.44	\$70,500.00	\$5,904.56
11-000-270-580 Travel	\$104.63	\$104.63	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$214,865.72	\$74,624.97	\$46,923.25
11-000-270-800 Misc. Expenditures	\$12,474.00	\$6,896.97	\$1,935.92	\$3,641.11
TOTAL	\$4,238,060.53	\$3,093,313.91	\$1,009,444.03	\$135,302.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$1,116,788.26	\$262,245.04	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,655,080.59	\$1,631,108.32	\$9,674.53	\$14,297.74
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$165,939.97	\$13,506.68	\$553.35
11-XXX-XXX-260 Workman's Compensation	\$386,493.97	\$386,493.97	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,838,643.50	\$9,543,997.75	\$1,341,015.60	\$953,630.15
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$75,048.42	\$1,315.00	\$146,431.10
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$643,512.42	.00	\$158,059.58
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$45,000.00	\$17,157.00	.00	\$27,843.00
TOTAL	\$16,508,617.88	\$13,580,046.11	\$1,627,756.85	\$1,300,814.92
Total Undistributed Expenditures	\$50,062,826.30	\$39,312,219.19	\$7,382,404.28	\$3,368,202.83
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,585,733.56	\$68,717,293.90	\$14,567,108.08	\$4,301,331.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,585,733.56	\$68,717,293.90	\$14,567,108.08	\$4,301,331.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$8,078.00	\$8,078.00	.00	.00
12-000-220-730 Support services-instruc. staff	\$93,083.88	\$93,083.88	.00	.00
12-000-252-730 Admin. Info. Tech.	\$14,725.32	\$14,725.32	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$36,668.79	.00	\$267.08
12-000-266-730 Undist. Exp.-Security	\$18,000.00	\$17,272.03	.00	\$727.97
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$377,175.06	\$377,172.06	.00	\$3.00
TOTAL	\$547,998.13	\$547,000.08	\$0.00	\$998.05
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$64,336.81	\$13,286.18	\$5,150.63	\$45,900.00
12-000-400-450 Construction Services	\$3,093,981.13	\$747,258.05	\$1,858,525.60	\$488,197.48
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,292,657.94	\$760,544.23	\$1,863,676.23	\$668,437.48
TOTAL	\$3,292,657.94	\$760,544.23	\$1,863,676.23	\$668,437.48
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,840,656.07	\$1,307,544.31	\$1,863,676.23	\$669,435.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$120,000.00	\$77,185.00	\$4,063.00	\$38,752.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$70,102,023.21	\$16,434,847.31	\$5,009,519.11

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

For 10 Month Period Ending 04/30/2019

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

5/7 2:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$224,316.93
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$228,842.42	
			(\$1.58)

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

301	Estimated Revenues	\$1,584,958.09	
302	Less Revenues	(\$1,258,777.88)	
			\$326,180.21
	 Total assets and resources		 \$550,495.56 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

=====

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	\$12,458.35
481	Deferred revenues	\$79.90
	Other current liabilities	\$166,114.52
	TOTAL LIABILITIES	\$185,517.44
		=====

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	\$239,876.86
601	Appropriations	\$1,584,958.09
602	Less: Expenditures	\$1,219,979.97
603	Encumbrances	\$239,876.86 (\$1,459,856.83)
		\$125,101.26
	TOTAL FUND BALANCE	\$364,978.12
	TOTAL LIABILITIES AND FUND EQUITY	\$550,495.56
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$188,309.07	\$188,309.07		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$154,586.00	\$129,746.50		\$24,839.50
4XXX	From Federal Sources	\$1,241,243.71	\$939,903.00		\$301,340.71
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,584,958.09	\$1,258,777.88		\$326,180.21
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$189,128.38	\$58,927.27	\$80,975.10	\$49,226.01
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic auxiliary services	\$32,183.00	\$17,258.40	\$14,924.60	.00
	Nonpublic handicapped services	\$74,635.00	\$33,457.32	\$33,881.68	\$7,296.00
	Nonpublic nursing services	\$13,774.00	\$12,396.60	\$1,377.40	.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
	Nonpublic School Programs	\$21,300.00	\$21,300.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$154,586.00	\$97,106.32	\$50,183.68	\$7,296.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$121,878.57	\$85,995.37	\$27,704.66	\$8,178.54
	I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$914,467.35	\$77,896.99	\$20,068.15
	NCLB Title II - Part A/D	\$73,668.48	\$47,550.09	.00	\$26,118.39
	NCLB Title III - English Language Enhancement	\$33,264.17	\$15,933.57	\$3,116.43	\$14,214.17
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,241,243.71	\$1,063,946.38	\$108,718.08	\$68,579.25
*** TOTAL EXPENDITURES ***		\$1,584,958.09	\$1,219,979.97	\$239,876.86	\$125,101.26
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$188,309.07	\$188,309.07	\$0.00
Total Revenues from Local Sources	\$188,309.07	\$188,309.07	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$154,586.00	\$129,746.50	\$24,839.50
Total Revenue from State Sources	\$154,586.00	\$129,746.50	\$24,839.50
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$121,878.57	\$82,974.00	\$38,904.57
4451-55 Title II	\$73,668.48	\$45,367.00	\$28,301.48
4491-94 Title III	\$33,264.17	\$15,824.00	\$17,440.17
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$795,738.00	\$216,694.49
Total Revenues from Federal Sources	\$1,241,243.71	\$939,903.00	\$301,340.71
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,584,958.09	\$1,258,777.88	\$326,180.21
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/19

	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	\$1,584,958.09	\$1,219,979.97	\$239,876.86	\$125,101.26
T O T A L E X P E N D I T U R E	\$1,584,958.09	\$1,219,979.97	\$239,876.86	\$125,101.26

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/19

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

Board Secretary/Business Administrator

Date

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

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

5/7 2:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

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

101	Cash in bank	\$11,544,223.86
161	Bonds proceeds receivable	\$12,245,000.00

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

301	Estimated Revenues	\$24,495,000.00
302	Less Revenues	(\$24,495,000.00)

	Total assets and resources	\$23,789,223.86
		=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

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

421	Accounts Payable		\$267.81
			<hr/>
	TOTAL LIABILITIES		\$267.81
			=====

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		\$2,924,996.62
601	Appropriations	\$24,495,000.00	
602	Less : Expenditures	\$706,043.95	
603	Encumbrances	\$2,924,996.62	(\$3,631,040.57)
		<hr/>	<hr/>
	Total Appropriated		\$20,863,959.43
			<hr/>
			\$23,788,956.05

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

TOTAL FUND BALANCE \$23,788,956.05

TOTAL LIABILITIES AND FUND EQUITY \$23,789,223.86

=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$24,495,000.00	\$24,495,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$24,495,000.00	\$24,495,000.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,029,140.00	\$280,613.26	\$20,874.75	\$1,727,651.99
30-000-4XX-450 Construction services	\$22,465,860.00	\$425,430.69	\$2,904,121.87	\$19,136,307.44
Total fac.acq.and constr. serv.	\$24,495,000.00	\$706,043.95	\$2,924,996.62	\$20,863,959.43
TOTAL EXPENDITURES	\$24,495,000.00	\$706,043.95	\$2,924,996.62	\$20,863,959.43
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,495,000.00	\$706,043.95	\$2,924,996.62	\$20,863,959.43

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/19

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

Board Secretary/Business Administrator

Date

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

5/7 2:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

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

101	Cash in bank	\$5,260.79
-----	--------------	------------

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/19

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/19

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$3,230,000.00	.00
	-----	-----	-----
TOTAL	\$3,230,000.00	\$3,230,000.00	\$0.00
	=====	=====	=====

--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$610,987.51	\$610,987.51	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,840,987.51	\$3,840,987.51	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,840,987.51	\$3,840,987.51	\$0.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/19

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

April 2019

va_bal01.3 033108
04/30/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$132,051.29
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$122,347.39)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		\$14,831.97
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$497,015.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$205,642.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$865,496.80)
60-303	BUDGETED FUND BALANCE	\$1,266,290.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$400,793.20
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$621,268.11
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$109,777.50)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,266,290.00)
60-602	EXPENDITURES/EXPENSES	\$955,674.56
60-603	ENCUMBRANCES	\$308,615.46
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$1,999.98)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$308,615.46)
60-770	UNRES. - FUND BALANCE	(\$8,291.57)
TOTAL FUND BALANCE		(\$509,490.63)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

April 2019

va_bal01.3 033108
04/30/2019

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$621,268.11)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

April 2019

va_bal01.3 033108
04/30/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,705,744.41
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,706,494.41
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,277,678.69)
63-303	BUDGETED FUND BALANCE	\$1,244,835.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$32,843.29)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,673,651.12
CURRENT LIABILITIES		
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$371,783.70)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,257,386.01)
63-602	EXPENDITURES/EXPENSES	\$994,439.45
63-603	ENCUMBRANCES	\$48,214.31
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$214,732.25)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$48,214.31)
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
TOTAL FUND BALANCE		(\$1,087,135.17)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,673,651.12)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	74,095,242.00	74,095,242.00	0.00	12,949,509.00	61,145,733.00	6,474,750.00	12,949,509.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	9,600.00	149,400.00	11,400.00	-149,400.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	35,100.00	74,100.00	0.00	-74,100.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	27,810.58	1,783.80	-27,810.58
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	89,522.70	18,788.95	-89,522.70
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	30,000.00	30,000.00	0.00	0.00	47,589.00	955.00	-17,589.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	33,391.57	10.00	139,832.43
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,753,534.00	1,753,534.00	0.00	0.00	0.00	0.00	1,753,534.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	9,899,082.00	1,238,243.00	-2,003,978.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	37,696.00	37,696.00	0.00	0.00	13,898.28	0.00	23,797.72
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	431.88	431.88	0.00	431.88	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	500.00	500.00	0.00	500.00	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	1,183.47	1,183.47	0.00	1,183.47	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	SH MEDIA CENTER	0.00	22,783.56	22,783.56	0.00	22,783.56	21,000.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	1,495.45	1,495.45	0.00	1,495.45	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,266.15	1,266.15	0.00	1,266.15	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	652.88	652.88	0.00	652.88	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	1,143.63	1,143.63	0.00	1,143.63	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	20,431.02	20,431.02	0.00	20,431.02	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	4,254.83	4,254.83	0.00	4,254.83	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	55,500.00	0.00	0.00

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20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	SG DRIVE FOR EDUCATION	0.00	150.00	150.00	0.00	150.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	30,457.00	30,457.00	0.00	24,366.40	3,045.70	6,090.60
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	1,381.60	172.30	344.40
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	22,996.00	22,996.00	0.00	18,394.40	2,298.70	4,601.60
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	24,136.40	3,037.20	6,075.60
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	17,143.20	2,143.10	4,283.80
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	10,330.50	0.00	3,443.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	0.00	21,300.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	112,475.00	121,878.57	9,403.57	0.00	82,974.00	19,252.00	38,904.57
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

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	955,428.00	960,671.99	5,243.99	0.00	764,067.00	319,375.00	196,604.99
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	45,122.00	51,760.50	6,638.50	0.00	31,671.00	16,629.00	20,089.50
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 18-19	73,332.00	73,668.48	336.48	0.00	45,367.00	45,367.00	28,301.48
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 18-19	21,215.00	21,215.41	0.41	0.00	12,456.00	2,074.00	8,759.41
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	11,887.00	12,048.76	161.76	0.00	3,368.00	3,368.00	8,680.76
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,601,775.00	3,601,775.00	0.00	0.00	3,601,775.00	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	239,213.00	239,213.00	0.00	0.00	239,213.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	865,496.80	103,276.88	-865,496.80
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,277,678.69	162,884.72	-1,277,678.69
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	88,023,619.00	88,023,619.00	0.00	12,994,209.00	71,480,527.13	7,745,930.75	16,543,091.87
		Fund 10 TOTAL	88,023,619.00	88,023,619.00	0.00	12,994,209.00	71,480,527.13	7,745,930.75	16,543,091.87
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,219,459.00	1,584,958.09	365,499.09	0.00	1,258,777.88	437,762.00	326,180.21
		Fund 20 TOTAL	1,219,459.00	1,584,958.09	365,499.09	0.00	1,258,777.88	437,762.00	326,180.21
		30	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		Fund 30 TOTAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		40	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	0.00	0.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	865,496.80	103,276.88	-865,496.80
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	865,496.80	103,276.88	-865,496.80
		63	0.00	0.00	0.00	0.00	1,277,678.69	162,884.72	-1,277,678.69
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,277,678.69	162,884.72	-1,277,678.69
		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 :			117,944,565.09	25,239,209.00	8,449,854.35	93,084,066.00	24,860,499.09	90,973,468.50	26,971,096.59

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	170,000.00	-50,000.00	120,000.00	73,122.00	4,063.00	4,063.00	38,752.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	-178,999.44	48,861.56	38,393.49	7,225.57	3,242.50	0.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	201,000.00	666,000.00	519,621.71	0.00	64,610.00	81,768.29
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,564,215.00	-116,924.56	1,547,659.78	1,009,927.21	250,645.71	104,738.54	182,348.32
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	97,419.88	97,419.88	77,994.48	19,425.40	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	83,453.33	83,453.33	31,411.43	52,041.90	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	54,850.08	54,850.08	43,882.08	10,968.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	173,981.24	173,981.24	139,101.84	34,879.40	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	97,621.12	97,621.12	78,155.72	19,465.40	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-545,428.45	119,941.55	95,955.55	23,986.00	0.00	0.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,874.16	12,547.84	12,547.84	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-17,244.05	4,361.95	2,254.80	0.00	0.00	2,107.15
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	2,680.00	2,680.00	1,870.00	0.00	0.00	810.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	21,869.40	21,869.40	17,242.60	0.00	0.00	4,626.80
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	170.00	170.00	170.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	1,765.00	1,765.00	935.00	0.00	0.00	830.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	620.00	620.00	595.00	0.00	0.00	25.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,000.00	3,575.57	0.00	0.00	6,424.43
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	5,874.07	1,654.43	750.00	1,121.50
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	806.61	0.00	0.00	193.39

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11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	-972.00	1,528.00	1,527.80	0.00	0.00	0.20
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	2,804.68	0.00	0.00	195.32
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	-961.34	1,038.66	1,038.66	0.00	0.00	0.00
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	-125.40	1,374.60	1,374.60	0.00	0.00	0.00
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	-159.60	2,340.40	2,301.59	0.00	0.00	38.81
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,387.55	0.00	0.00	12.45
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	14,713.95	500.00	0.00	3,962.05
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	-902,375.13	77,708.87	62,146.87	15,562.00	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	436,587.50	436,587.50	344,180.99	92,406.51	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	74,115.40	74,115.40	54,863.53	19,251.87	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	182,029.48	182,029.48	145,208.50	36,820.98	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	142,970.21	142,970.21	114,458.09	28,512.12	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	71,456.36	71,456.36	52,635.75	18,820.61	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	-40.00	3,200.00	3,200.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	-7,999.50	3,237.50	3,237.50	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	10,914.40	10,914.40	10,764.40	0.00	0.00	150.00
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	3,975.00	3,975.00	3,225.00	0.00	0.00	750.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	675.00	675.00	675.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	1,000.00	1,000.00	300.00	0.00	0.00	700.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	166,264.50	174,521.50	12,472.00	26,293.55
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,081.63	12,158.37	2,199.50	0.00	2,723.76
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,195,134.84	243,111.16	194,257.16	48,854.00	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	536,906.23	536,906.23	426,673.13	110,233.10	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	120,765.00	120,765.00	96,510.40	24,254.60	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	144,682.76	144,682.76	111,852.76	32,830.00	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	200,426.72	200,426.72	170,033.64	30,393.08	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	148,698.84	148,698.84	118,433.00	30,265.84	0.00	0.00

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11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	1,799.24	1,799.24	1,616.07	0.00	0.00	183.17
11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	228.65	228.65	228.65	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	1,577.74	1,577.74	1,302.91	0.00	0.00	274.83
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	382.62	382.62	292.69	0.00	0.00	89.93
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-468.17	8,351.83	7,568.73	0.00	0.00	783.10
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	239,302.68	98,203.76	12,120.00	129,002.56
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-413,534.54	765,450.46	611,690.44	153,760.02	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	60,786.67	60,786.67	48,638.67	12,148.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	82,628.34	82,628.34	65,912.54	16,715.80	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	250,688.20	250,688.20	200,197.00	50,491.20	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	-7,600.25	13,499.75	13,499.75	0.00	0.00	0.00
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,011.75	6,011.75	6,011.75	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	-3,551.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-127,659.92	127,897.08	106,345.48	21,551.60	0.00	0.00
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	124,832.34	124,832.34	103,782.90	21,049.44	0.00	0.00
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	-1,362.42	7,282.58	6,448.00	0.00	0.00	834.58
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,480.15	6,480.15	6,480.15	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	2,077.52	0.00	0.00	922.48

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11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	942.89	0.00	0.00	57.11
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	241.97	0.00	0.00	58.03
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	-314.00	736.00	701.70	0.00	0.00	34.30
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	-20.42	129.58	129.58	0.00	0.00	0.00
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	-1,015.15	6,914.85	6,172.25	742.60	0.00	0.00
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,693,334.00	-1,157,933.79	535,400.21	424,730.58	110,155.80	0.00	513.83
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	229,937.45	229,937.45	182,588.65	47,348.80	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	150,883.39	150,883.39	77,850.69	73,032.70	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	257,795.20	257,795.20	206,002.80	51,792.40	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	391,098.62	391,098.62	312,698.22	78,400.40	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	75,229.56	75,229.56	60,093.56	15,136.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-39,465.32	48,805.68	48,805.68	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	1,320.54	1,320.54	1,320.54	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	-4,020.72	2,221.28	1,125.00	0.00	0.00	1,096.28
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	2,312.50	2,312.50	2,162.50	0.00	0.00	150.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	1,645.72	1,645.72	1,370.72	0.00	0.00	275.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	3,992.08	182,378.08	151,396.96	30,981.12	0.00	0.00
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	0.00	708,444.00	340,086.21	81,837.37	22,022.25	264,498.17
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	10,978.06	62,738.06	50,021.72	11,095.00	0.00	1,621.34
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	11,030.00	9,569.61	560.08	0.00	900.31
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	38,892.35	3,776.42	0.00	12,560.53
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-76,642.89	1,386,491.11	1,156,723.23	229,767.88	0.00	0.00
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	227,433.04	227,433.04	189,743.72	37,689.32	0.00	0.00
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-878.68	83,253.32	83,253.32	0.00	0.00	0.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR 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	54,856.00	2,205.40	57,061.40	47,213.92	9,847.48	0.00	0.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

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11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-15,799.76	3,315.24	0.00	0.00	0.00	3,315.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	22,000.00	122,300.00	116,343.00	2,200.00	0.00	3,757.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	2,045.00	1,325.00	0.00	59.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-2,105.00	1,750.00	0.00	1,750.00	0.00	0.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	4,850.00	0.00	0.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,650.97	2,150.97	1,869.10	0.00	0.00	281.87
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	-7,400.00	7,150.00	1,875.02	1,886.73	0.00	3,388.25
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	-1,874.20	3,125.80	2,820.50	305.30	0.00	0.00
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	4,105.00	4,855.00	1,985.38	825.90	0.00	2,043.72
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	-1,569.00	19,277.00	1,552.25	169.53	0.00	17,555.22
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	1,515.32	0.00	0.00	5,484.68
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	4,045.43	0.00	0.00	2,464.57
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	289.12	0.00	0.00	5,710.88
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	2,446.50	0.00	0.00	4,553.50
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	9,355.05	11,391.29	10,891.00	307.49	0.00	192.80
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	5,620.31	387.29	0.00	3,552.28
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	6,765.00	11,565.00	7,328.08	3,323.50	0.00	913.42
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	-182.31	817.69	0.00	100.00	0.00	717.69
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	-1,250.00	3,250.00	110.45	2,639.55	0.00	500.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,816.94	0.00	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,168.45	0.00	0.00	631.55
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	965.53	0.00	0.00	34.47
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,265.01	0.00	185.00	549.99
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	4,589.30	0.00	0.00	10,410.70
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-1,106.14	1,893.86	1,498.98	394.88	0.00	0.00
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	74.94	0.00	0.00	15.06
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-349,907.59	95,872.41	73,127.26	18,512.80	0.00	4,232.35
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	86,766.24	86,766.24	58,521.24	28,245.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	82,317.32	82,317.32	65,723.32	16,594.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	97,621.12	97,621.12	78,155.72	19,465.40	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	83,202.91	83,202.91	66,507.11	16,695.80	0.00	0.00

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11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,560.88	5,560.88	5,519.94	0.00	0.00	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	5,473.63	5,473.63	5,473.63	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	7,604.33	18,804.33	18,804.33	0.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	7,394.74	7,394.74	7,394.74	0.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	951.35	951.35	951.35	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,586.91	8,586.91	8,586.91	0.00	0.00	0.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	2,844.51	0.00	0.00	155.49
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	369.12	0.00	0.00	280.88
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-17,285.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-1,455.00	45.00	0.00	0.00	0.00	45.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	3,860.32	0.00	0.00	139.68
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	-500.00	500.00	425.11	0.00	0.00	74.89
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	-645.28	554.72	554.72	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	496.12	0.00	0.00	3.88
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,605.04	4,105.04	4,105.04	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	-3,825.23	2,174.77	2,174.77	0.00	0.00	0.00
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	-397.40	102.60	102.60	0.00	0.00	0.00
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-8,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,190.03	1,309.97	1,224.97	0.00	0.00	85.00

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11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-2,454.06	745.94	524.00	0.00	0.00	221.94
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	7,659.91	9,159.91	1,254.03	7,905.28	0.00	0.60
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	907.19	0.00	0.00	0.08
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	3,183.47	1,461.81	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	-37.77	2,462.23	2,462.23	0.00	0.00	0.00
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	-10.00	7,990.00	5,125.62	2,845.15	0.00	19.23
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	-1,458.32	3,949.68	-4,790.39	0.00	0.00	8,740.07
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	385.00	385.00	385.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	73.32	73.32	73.32	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	1,000.00	1,000.00	995.00	0.00	0.00	5.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	3,000.00	-1,731.24	1,268.76	0.00	0.00	0.00	1,268.76
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	97,500.00	18,375.00	2,500.00	0.00	76,625.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	4,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-13,557.86	1,442.14	0.00	0.00	0.00	1,442.14
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	16,550.00	-10,000.00	6,550.00	1,100.00	2,892.00	0.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	1,191.78	1,391.78	1,312.46	16.18	0.00	63.14
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	1,082.43	1,582.43	1,264.76	0.00	0.00	317.67
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	4,446.63	5,446.63	5,395.15	51.48	0.00	0.00
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	-4,643.07	2,356.93	2,084.45	0.00	0.00	272.48
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	1,731.24	3,731.24	3,731.24	0.00	0.00	0.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	5,271.03	2,122.00	0.00	3,606.97
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	6,940.70	9,508.08	0.00	26,246.72
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	6,000.00	6,000.00	1,563.35	1,714.00	0.00	2,722.65
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	3,115.32	17.73	0.00	6,866.95
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	137.00	0.00	0.00	1,363.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	9,298.21	11,568.21	2,146.15	337.03	0.00	9,085.03
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,051.94	52,405.34	278,457.28	180,195.35	62,764.00	0.00	35,497.93
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	203,000.36	44,505.15	0.00	9,576.21
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	87,049.55	213.45	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	17,030.85	11,994.35	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	38,835.32	6,264.68	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	27,948.92	12,815.08	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	4,020.00	99,670.00	56,105.00	43,565.00	0.00	0.00

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11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	27,500.00	2,750.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	40,802.87	146,247.82	61,496.54	82,601.28	0.00	2,150.00
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	3,400.00	3,400.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-7,000.00	11,000.00	10,169.43	0.00	0.00	830.57
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	-4,020.00	3,605.00	0.00	0.00	0.00	3,605.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	107.95	34.22	0.00	1,357.83
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	35.68	0.00	227.15	1,437.17
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	59,328.69	506,547.69	506,547.69	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-2,103.20	5,896.80	1,814.28	75.00	0.00	4,007.52
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	-640.00	8,035.00	5,739.02	1,062.64	0.00	1,233.34
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	10,429.62	0.00	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	50.47	9,550.47	9,318.80	4.52	0.00	227.15
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	18,577.00	18,577.00	18,572.00	0.00	0.00	5.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	-15,000.00	60,400.00	16,000.00	12,500.00	0.00	31,900.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	1,155.00	0.00	0.00	345.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	-149.47	11,670.53	8,045.00	1,315.00	0.00	2,310.53
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	2,899.16	817.08	0.00	1,334.37
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,329,847.34	690,762.66	576,552.78	114,209.88	0.00	0.00
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	207,679.65	207,679.65	173,263.93	34,415.72	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	204,515.80	204,515.80	172,712.64	31,803.16	0.00	0.00
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	154,041.87	154,041.87	121,519.11	32,522.76	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	415,472.63	415,472.63	346,622.51	68,850.12	0.00	0.00
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	280,436.69	280,436.69	213,112.63	33,945.80	0.00	33,378.26
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-508,962.82	468,106.18	317,425.34	62,490.60	0.00	88,190.24
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	124,431.15	124,431.15	103,465.03	20,966.12	0.00	0.00

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11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	95,539.38	95,539.38	85,661.02	0.00	0.00	9,878.36
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	86,067.42	86,067.42	75,037.00	0.00	0.00	11,030.42
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	124,464.00	124,464.00	99,653.58	24,810.42	0.00	0.00
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	124,598.39	124,598.39	85,707.58	38,890.81	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-10,439.52	23,275.48	21,756.00	0.00	0.00	1,519.48
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	3,540.00	3,540.00	936.00	0.00	0.00	2,604.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,248.00	4,248.00	2,646.00	0.00	0.00	1,602.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	3,504.00	3,504.00	2,052.00	0.00	0.00	1,452.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	5,662.00	5,662.00	4,512.00	0.00	0.00	1,150.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	7,348.00	7,348.00	5,736.00	0.00	0.00	1,612.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-240-329-03-0000-	9893	IR PURCH PROF SERVICE	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,152.00	1,462.18	58.28	58.28	573.26
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	2,382.53	2,532.53	2,383.37	0.00	0.00	149.16
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	500.00	0.00	0.00	0.00

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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	300.00	1,295.80	1,595.80	104.10	1,295.80	0.00	195.90
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	-14,050.00	20,918.00	3,349.25	12,491.34	0.00	5,077.41
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-867.51	5,739.03	5,436.94	106.54	0.00	195.55
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,876.11	80.00	0.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-440.87	16,799.13	16,799.13	0.00	0.00	0.00
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	-1,657.78	3,542.22	2,874.04	668.18	0.00	0.00
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-573.00	4,427.00	2,857.94	160.00	0.00	1,409.06
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	9,570.68	559.46	47.50	22.36
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-2,450.43	2,549.57	2,365.88	0.00	0.00	183.69
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	2,038.55	3,017.99	1,189.00	769.76
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,100.00	0.00	4,100.00	1,607.50	716.50	0.00	1,776.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	131,070.80	26,214.16	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	5,065.17	502,879.61	419,019.41	83,860.20	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	71,884.73	24,042.07	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	75,846.60	15,169.32	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	9,120.12	0.00	0.00	2,222.88
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	20,000.00	20,000.00	9,518.91	0.00	0.00	10,481.09
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	50,257.86	50,257.86	50,257.86	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	0.00	17,100.00	1,783.95	0.00	0.00	15,316.05
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	28,197.13	28,197.13	0.00	0.00	0.00	28,197.13
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	9,820.89	3,273.63	0.00	3.48

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11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	19,779.00	19,779.00	0.00	0.00	0.00	19,779.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	-100.00	1,900.00	138.13	0.00	398.00	1,363.87
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	16,020.79	26,398.00	6,425.14	384.12	0.00	19,588.74
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	3,674.60	3,674.60	2,717.68	73.95	27.04	855.93
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	3,000.00	6,000.00	2,924.27	0.00	0.00	3,075.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	70,210.00	89,113.00	32,870.52	110.00	0.00	56,132.48
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	6,578.83	881,487.83	731,584.19	149,903.64	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	361.50	15,361.50	15,361.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	30,717.35	507,673.35	483,175.60	11,527.80	0.00	12,969.95
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	216,273.86	29,596.91	13,409.41	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	69,926.37	26,160.44	0.00	1,913.19
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	35,636.36	226,251.41	184,652.54	41,598.87	0.00	0.00
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	664.35	0.00	0.00	85.65
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	503,093.00	-39,602.71	463,490.29	389,451.90	64,166.02	0.00	9,872.37
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	10,000.00	47,537.00	43,397.33	0.00	0.00	4,139.67
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	1,737.00	0.00	0.00	25,288.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-24,136.74	134,008.74	109,932.43	18,566.77	0.00	5,509.54
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	13,000.00	103,232.21	101,144.46	766.93	966.00	354.82
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	4,000.00	55,000.00	52,934.42	1,840.00	0.00	225.58
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	-7,700.00	25,800.00	22,657.05	3,087.22	0.00	55.73
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	12,265.71	29,938.00	0.00	296.29
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-7,731.20	69,768.80	65,358.03	4,324.44	0.00	86.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	-5,500.00	241,947.64	234,917.66	2,392.26	4,455.00	182.72
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	146,475.00	186,475.00	41,039.00	108,675.00	32,800.00	3,961.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	12,000.00	15,024.80	12,792.20	1,130.00	0.00	1,102.60
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	60,000.00	60,000.00	7,720.00	43,028.45	0.00	9,251.55
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	5,000.00	5,000.00	1,820.00	0.00	0.00	3,180.00

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11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	10,449.62	475.38	0.00	9,075.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	103,000.00	105,346.00	14,859.00	74,442.64	8,978.65	7,065.71
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	78,000.00	107,888.28	71,778.92	29,766.18	2,657.00	3,686.18
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,403.58	9,403.58	9,403.58	0.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	75.00	75.00	50.00	0.00	0.00	25.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-9,712.16	55,787.84	41,698.24	8,664.35	0.00	5,425.25
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	19,095.06	2,683.16	0.00	221.78
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	10,307.23	1,067.19	0.00	1,695.58
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	7,311.83	2,491.09	0.00	1,897.08
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	6,460.47	2,251.55	0.00	1,187.98
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	-3,000.00	32,500.00	30,927.53	1,466.19	0.00	106.28
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	46,884.33	5,683.07	0.00	932.60
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	4,000.00	4,000.00	2,113.02	1,800.00	0.00	86.98
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	3,500.00	8,254.07	6,260.54	1,900.00	0.00	93.53
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	3,500.00	3,500.00	998.11	2,500.00	0.00	1.89
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	15,000.00	15,000.00	13,278.46	1,500.00	0.00	221.54
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	6,000.00	6,000.00	3,918.18	2,000.00	0.00	81.82
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	10,000.00	10,000.00	0.00	7,881.93	0.00	2,118.07
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	58,222.55	5,424.25	0.00	746.14
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	174,918.75	0.00	0.00	10,081.25
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	-39,779.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	-17,724.24	2,078,503.82	1,685,975.55	366,519.05	0.00	26,009.22
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	6,693.75	6,693.75	6,693.75	0.00	0.00	0.00

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11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	11,903.75	11,903.75	11,903.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	9,268.75	9,268.75	9,268.75	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	23,449.39	181,369.39	161,466.42	0.00	0.00	19,902.97
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	2,086.31	2,086.31	2,086.31	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	3,897.43	3,897.43	3,897.43	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	135.54	135.54	135.54	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	5,035.45	5,035.45	5,035.45	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	9,383.60	85,759.60	79,896.88	0.00	0.00	5,862.72
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	-273.00	3,864.00	3,864.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	9,087.60	9,087.60	9,087.60	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	66,700.00	86,700.00	34,735.00	50,915.00	0.00	1,050.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,664.76	120.30	0.00	1,714.94
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	9,655.96	799.30	0.00	849.86
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	13,631.64	797.05	0.00	602.46
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	8,904.72	1,006.56	0.00	588.72
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-9,500.00	17,327.00	16,650.60	0.00	0.00	676.40
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	31,326.40	112.24	0.00	247.76
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	82,208.00	68,247.30	12,502.70	0.00	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	0.00	83,157.00	83,157.00	83,157.00	0.00	0.00	0.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	1,858.47	141.53	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	17,151.33	2,848.67	0.00	5,000.00

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11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	5,188.29	3,117.58	1,510.81	5,383.32
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	3,523.54	551.46	0.00	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	15,556.19	4,343.81	0.00	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	45,168.92	17,326.08	0.00	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	-5,000.00	40,000.00	25,900.00	0.00	0.00	14,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	216,252.09	0.00	0.00	1,659.91
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	26,912.53	690.20	1,079.20	318.07
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	18,075.21	4,587.67	0.00	3,837.12
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	17,876.16	2,651.10	219.51	2,253.23
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	20,764.06	1,547.02	791.85	897.07
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	10,389.11	702.00	0.00	2,908.89
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	71,330.70	3,858.19	0.00	1,311.11
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	6,707.82	1,134.50	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	53,055.80	6,235.40	0.00	10,708.80
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	55,804.59	0.00	0.00	5,171.58
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	38,806.50	10,601.16	0.00	5,592.34
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	33,104.72	13,404.34	0.00	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	63,876.83	32,623.17	0.00	13,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	95,481.78	29,018.22	0.00	20,500.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	68,636.23	6,363.77	0.00	0.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	54,419.93	5,580.07	0.00	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	46,121.75	12,954.74	0.00	923.51
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	39,027.28	5,435.44	0.00	5,537.28
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	131,006.86	17,228.35	0.00	1,764.79
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	212,576.49	69,407.64	0.00	8,015.87
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	361.45	300.00	0.00	138.55

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11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	1,494.29	505.71	0.00	2,000.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	1,498.41	7,498.41	6,551.82	108.86	0.00	837.73
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	-1,122.26	449,201.74	374,668.22	74,533.52	0.00	0.00
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-3,902.75	11,517.25	11,517.25	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	6,451.25	8,376.25	8,375.00	0.00	0.00	1.25
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	17,983.50	64,291.50	58,809.65	0.00	0.00	5,481.85
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	-14,500.00	67,500.00	47,712.12	9,470.20	614.85	9,702.83
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	23,253.74	2,950.00	0.00	3,796.26
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	9,000.00	83,013.08	66,097.93	16,783.07	0.00	132.08
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	110,853.26	313,401.26	258,865.81	54,535.45	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	-15,000.00	152,548.00	82,093.58	0.00	0.00	70,454.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-266-320-29-TECH-	9875	SECURITY PURCH PROF	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	0.00	0.00	1,514.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-5,000.00	24,400.00	20,165.69	2,667.66	0.00	1,566.65
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	178,274.80	36,070.16	0.00	2,004.04
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-1,594.76	1,714,851.24	1,361,170.33	342,822.26	0.00	10,858.65
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	609.00	609.00	609.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	1,165.48	166,892.48	139,241.36	27,651.12	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	9,256.57	0.00	0.00	19,052.71
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	213,404.95	0.00	0.00	19,497.05
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	0.00	0.00	550.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-1,603.04	25,311.96	17,727.18	4,594.39	2,260.00	730.39
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	105,452.18	19,547.82	0.00	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,179,122.00	700,300.09	431,697.39	47,124.52	0.00
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	72,107.44	70,500.00	0.00	5,904.56
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	104.63	104.63	104.63	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	24,518.17	0.00	0.00	140.83
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	-10,000.00	3,200.00	1,354.73	1,307.59	0.00	537.68

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11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	30,000.00	198,500.00	134,458.19	59,817.93	2,846.36	1,377.52
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	-10,000.00	24,916.00	11,894.83	8,105.17	0.00	4,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	63,370.60	33,382.19	941.01	12,104.14
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	6,896.97	1,987.67	0.00	3,589.36
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	1,116,788.26	262,245.04	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	155,080.59	1,655,080.59	1,631,108.32	9,674.53	0.00	14,297.74
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	180,000.00	165,939.97	13,506.68	0.00	553.35
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	-28,987.03	386,493.97	386,493.97	0.00	0.00	0.00
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-359,672.69	11,196,202.50	8,778,513.77	1,273,383.14	242,779.48	901,526.11
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	522,134.04	67,632.46	570.46	52,104.04
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	75,048.42	44,497.16	0.00	96,248.94
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	11,160.00	0.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	581,060.92	0.00	0.00	134,511.08
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	42,381.50	0.00	0.00	22,618.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,910.00	0.00	0.00	90.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	-10,000.00	45,000.00	17,157.00	0.00	0.00	27,843.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	190,726.54	190,726.54	152,440.54	38,286.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	279,220.67	279,220.67	222,880.87	56,339.80	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	233,079.46	233,079.46	186,106.26	46,973.20	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-507,009.13	152,043.87	121,418.47	30,625.40	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-1,727.50	5,113.50	1,377.50	0.00	0.00	3,736.00
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	1,190.00	1,190.00	997.50	0.00	0.00	192.50
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	537.50	537.50	380.00	0.00	0.00	157.50
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,638,687.52	2,265,523.48	1,808,750.32	456,772.60	0.00	0.56
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,654,188.27	2,654,188.27	2,113,447.98	540,740.29	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,557,829.04	1,557,829.04	1,245,204.44	312,624.60	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,105,405.30	2,105,405.30	1,677,844.13	427,561.17	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-78,155.00	149,606.00	50,880.00	72,038.50	0.00	26,687.50
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	38,110.00	38,110.00	34,630.00	0.00	0.00	3,480.00

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11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	26,542.50	26,542.50	25,792.50	0.00	0.00	750.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	24,502.50	24,502.50	23,940.00	0.00	0.00	562.50
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY CG	48,451.00	-28,386.54	20,064.46	19,470.51	0.00	0.00	593.95
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM FB	0.00	24,759.21	24,759.21	17,287.63	0.00	0.00	7,471.58
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	27,782.80	27,782.80	20,035.72	0.00	0.00	7,747.08
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	19,119.59	19,119.59	13,779.43	0.00	0.00	5,340.16
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY CG	32,351.00	-22,973.54	9,377.46	3,868.52	0.00	0.00	5,508.94
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	24,005.25	24,005.25	16,330.65	0.00	0.00	7,674.60
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	3,824.46	3,824.46	1,828.61	0.00	0.00	1,995.85
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	19,104.92	19,104.92	13,867.84	0.00	0.00	5,237.08
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-5,246.11	1,783.89	1,425.15	0.00	0.00	358.74
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	1,704.00	1,704.00	1,283.19	0.00	0.00	420.81
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	1,664.62	1,664.62	1,320.28	0.00	0.00	344.34
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY CG	69,809.00	-45,865.59	23,943.41	22,179.62	0.00	0.00	1,763.79
11-120-100-101-15-2170-065	9705	SAL-RECESS DUTY FB	0.00	23,681.98	23,681.98	16,137.72	0.00	0.00	7,544.26
11-120-100-101-15-2170-070	9706	SAL-RECESS DUTY IR	0.00	27,068.86	27,068.86	19,723.88	0.00	0.00	7,344.98
11-120-100-101-15-2170-080	9707	SAL-RECESS DUTY SH	0.00	14,769.04	14,769.04	12,687.99	0.00	0.00	2,081.05
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	-408,908.96	5,496,662.04	4,356,786.41	1,131,973.92	0.00	7,901.71
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-36,012.19	90,108.81	48,972.50	41,136.31	0.00	0.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	12.19	12.19	12.19	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	26,280.00	0.00	0.00	33,720.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-10,000.00	54,046.00	22,725.34	1,320.66	0.00	30,000.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	42.28	0.00	0.00	6,365.72
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	31,324.66	50,324.66	42,689.87	0.00	0.00	7,634.79
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,412,535.00	-274,711.91	9,137,823.09	7,306,965.03	1,830,858.06	0.00	0.00
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-1,260.00	130,530.00	82,395.40	0.00	0.00	48,134.60
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	73,360.00	26,640.00	0.00	0.00

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11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	1,000.00	103,198.00	102,541.68	0.00	0.00	656.32
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	-6,000.00	15,075.00	11,717.22	0.00	0.00	3,357.78
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-16,250.00	83,750.00	62,308.50	21,441.50	0.00	0.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	800.00	800.00	200.00	0.00	0.00	600.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	5,937.50	5,937.50	5,437.50	0.00	0.00	500.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	2,950.00	2,950.00	2,825.00	0.00	0.00	125.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	20,000.00	45,000.00	33,802.88	6,110.00	1,866.50	3,220.62
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-185,319.85	129,078.15	101,070.60	28,007.55	0.00	0.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	1,000.00	1,000.00	269.20	0.00	0.00	730.80
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	63,621.60	63,621.60	49,005.60	0.00	0.00	14,616.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	119,984.26	119,984.26	105,162.10	0.00	0.00	14,822.16
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	48,640.37	48,640.37	44,840.93	0.00	0.00	3,799.44
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	57,763.50	57,763.50	48,570.30	0.00	0.00	9,193.20
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	9,600.00	0.00	0.00	900.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	20,875.00	0.00	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-21,461.96	111,038.04	111,038.04	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
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	0.00	31,175.00	31,175.00	31,175.00	0.00	0.00	0.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	5,409.95	5,409.95	5,409.95	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	1,800.00	1,800.00	1,674.00	0.00	0.00	126.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	-7,800.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-32,352.22	33,047.78	33,047.78	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	-1,599.98	1,400.02	445.98	444.02	0.00	510.02
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	939.20	240.80	0.00	20.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	575.99	314.01	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	-15.00	1,135.00	1,005.03	129.97	0.00	0.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	1,729.00	9,829.00	7,597.95	1,480.11	590.17	160.77
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	23,400.00	-17,890.80	5,509.20	4,572.00	0.00	0.00	937.20
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	5,653.10	1,741.90	105.00	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	136.21	1,636.21	1,636.21	0.00	0.00	0.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	66,715.00	-3,133.26	63,581.74	63,388.18	163.12	0.00	30.44
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-6,194.23	3,305.77	3,305.17	0.00	0.00	0.60
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,428.37	23,428.37	21,839.28	1,588.00	0.00	1.09
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	103,330.00	4,935.04	108,265.04	102,625.17	5,593.42	46.45	0.00
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	20,500.00	-5,188.33	15,311.67	15,357.21	0.00	0.00	374.31
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	54,512.00	-4,601.21	49,910.79	49,092.99	816.79	0.00	1.01
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	23,975.00	-4,265.88	19,709.12	19,709.12	0.00	0.00	0.00
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	97,426.00	-21,016.57	76,409.43	65,126.42	9,400.08	0.00	1,882.93
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	26,372.00	26,372.00	26,370.97	0.00	0.00	1.03
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	63,000.00	-9,006.01	53,993.99	48,761.99	5,232.00	0.00	0.00
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	489.43	0.00	0.00	10.57
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	11,610.25	17,212.06	16,651.16	560.90	0.00	0.00
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	-136.21	3,263.79	325.33	436.50	0.00	2,501.96
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-20,640.90	32,359.10	29,422.10	2,893.00	0.00	44.00
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-22,909.11	24,090.89	23,868.97	221.92	0.00	0.00
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	16,280.25	16,280.25	13,655.91	1,797.69	826.65	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	14,393.06	62,043.06	34,431.39	15,205.98	344.50	12,061.19
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	-8,633.23	71,632.77	39,345.70	0.00	0.00	32,287.07
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	50,500.00	-27,044.00	23,456.00	939.45	0.00	0.00	22,516.55
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-19,596.80	2,103.20	2,099.45	0.00	0.00	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-7,172.92	13,077.08	670.17	0.00	0.00	12,406.91
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-8,961.28	12,788.72	11,248.67	1,258.01	0.00	282.04
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	5,336.56	5,336.56	5,309.96	0.00	0.00	26.60
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	4,782.65	4,782.65	4,658.16	0.00	124.49	0.00
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-1,334.37	56,839.39	-33,699.64	8,370.70	1,668.90	80,499.43
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	793,592.00	13.76	793,605.76	793,591.76	14.00	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	-31,175.00	8,325.00	0.00	0.00	0.00	8,325.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-5,959.95	1,340.05	883.75	0.00	0.00	456.30
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,750.00	2,750.00	1,348.00	0.00	0.00	1,402.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	224.74	224.74	224.74	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,145.10	5,845.10	5,657.46	187.64	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	18,630.82	17.50	0.00	0.00
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,744.86	792.24	0.00	0.00
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,122.70	10,430.41	10,377.30	53.11	0.00	0.00
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,971.62	0.00	0.00	25.53
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	2,144.18	0.00	0.00	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	-1,600.00	13,400.00	7,579.23	2,310.00	0.00	3,510.77
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	7,200.00	32,362.00	32,357.49	0.00	0.00	4.51
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	0.00	16,500.00	14,991.41	0.00	0.00	1,508.59
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	10,000.00	-9,000.00	1,000.00	406.39	0.00	0.00	593.61
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	16,559.13	2,097.54	0.00	343.33
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	-91.96	41,408.04	39,540.77	1,600.25	199.75	67.27
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	-2,000.00	6,750.00	4,994.18	1,506.97	0.00	248.85
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	-2,982.75	11,767.25	9,793.50	1,406.14	0.00	567.61
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	2,866.54	7,366.54	6,481.80	883.94	0.00	0.80
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-45-045G-	7604	SUPPLIES G&T	6,064.00	0.00	6,064.00	431.14	0.00	0.00	5,632.86
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	2,200.00	7,800.00	10,000.00	7,622.88	0.00	0.00	2,377.12
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	12,087.56	82.05	0.00	830.39
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,339.52	5,685.48	5,685.48	0.00	0.00	0.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	10,249.14	176.51	0.00	4.16
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	3,881.65	0.00	0.00	1,068.35
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	21,119.43	0.00	0.00	80.57
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	0.00	3,200.00	110.64	0.00	0.00	3,089.36
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	-4,102.58	3,299.42	3,299.42	0.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	215,876.00	-8,597.32	225,781.59	105,401.37	0.00	5,467.41	114,912.81
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-299.00	701.00	652.93	0.00	0.00	48.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	-866.84	133.16	0.00	0.00	0.00	133.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	3,197.90	4,197.90	4,197.90	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-545.48	9,454.52	8,029.65	0.00	0.00	1,424.87
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	640.00	0.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	-1,717.24	862.76	862.76	0.00	0.00	0.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	-716.76	42,744.46	4,559.12	32,324.75	0.00	5,860.59
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	945,952.00	-654,527.57	291,424.43	232,724.91	58,699.52	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	122,962.35	122,962.35	98,244.35	24,718.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	63,663.07	63,663.07	50,899.07	12,764.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	199,580.24	199,580.24	159,571.44	40,008.80	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	254,957.64	254,957.64	199,643.16	55,314.48	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	60,768.68	60,768.68	48,620.68	12,148.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-53,815.96	36,124.04	28,732.88	7,391.16	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	74,037.98	74,037.98	59,140.18	14,897.80	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	27,384.67	27,384.67	21,891.07	5,493.60	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	991.19	0.00	0.00	708.81
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,809.71	0.04	0.00	190.25
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,424.14	0.00	0.00	1,575.86
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	2,455.67	191.36	144.76	1,708.21
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	530.53	0.00	0.00	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	239.85	0.00	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	280.62	0.00	0.00	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	498.74	0.00	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-60,758.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	61,305.68	61,305.68	48,955.68	12,350.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	30,536.30	30,536.30	24,747.81	0.00	0.00	5,788.49
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	16,593.80	16,593.80	14,533.88	2,059.92	0.00	0.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	717.37	551.22	0.00	1,231.41
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-3,239,873.33	1,203,395.67	981,331.12	210,827.10	0.00	11,237.45
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	263,782.77	263,782.77	210,522.82	53,259.95	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	575,317.57	575,317.57	454,374.97	120,942.60	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	639,600.54	639,600.54	512,554.63	102,676.85	0.00	24,369.06
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,233,338.88	1,233,338.88	960,286.76	273,052.12	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	242,629.19	242,629.19	191,010.09	51,619.10	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC	736,165.00	-543,304.98	192,860.02	139,626.49	21,490.12	0.00	31,743.41
11-213-100-106-15-2113-057	9501	SAL RESOUC CTR AI C.G.	0.00	76,648.01	76,648.01	61,237.61	15,410.40	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	234,122.19	234,122.19	176,380.69	44,620.92	0.00	13,120.58
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	24,985.67	24,985.67	19,957.07	5,028.60	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	137,725.86	137,725.86	110,077.86	27,648.00	0.00	0.00

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11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	68,106.65	68,106.65	19,762.70	4,577.60	0.00	43,766.35
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	37.00	399.00	399.00	0.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	3,061.63	0.00	0.00	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	7,493.74	324.73	0.00	2,681.53
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,956.97	0.00	0.00	4,043.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,268.89	218.38	0.00	4,512.73
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,387.38	0.00	0.00	3,612.62
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	9,924.26	0.00	0.00	2,875.74
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-290,659.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	207,376.68	207,376.68	166,851.16	40,525.52	0.00	0.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	85,182.38	85,182.38	67,997.38	17,185.00	0.00	0.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	154,039.00	0.00	154,039.00	113,673.95	28,659.80	0.00	11,705.25
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	571.46	152,988.46	122,201.66	30,786.80	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-106,310.80	37,334.20	0.00	0.00	0.00	37,334.20
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	82,584.69	82,584.69	64,409.60	16,075.80	0.00	2,099.29
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	23,474.20	23,474.20	18,718.60	4,755.60	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,747.53	10,747.53	10,367.99	100.70	0.00	278.84
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	-151,844.20	4,808.80	0.00	0.00	0.00	4,808.80
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	151,844.20	151,844.20	121,550.80	30,293.40	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	8.00	0.00	105.79

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11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	886.90	0.00	0.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-217,978.49	88,572.51	70,680.71	17,891.80	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	127,217.36	127,217.36	101,051.16	26,166.20	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	91,480.06	91,480.06	73,007.26	18,472.80	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	144.68	0.00	0.00	755.32
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	1,486.40	0.00	0.00	3.60
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	1,194.00	62.21	0.00	43.79
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	-5,900.00	454,100.00	77,821.28	376,278.72	0.00	0.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	5,150.00	5,150.00	4,402.99	0.00	0.00	747.01
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	15,218.00	15,218.00	14,925.00	0.00	0.00	293.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	-5.79	894.21	483.92	87.04	323.25	0.00
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	925.00	2,925.00	561.65	0.00	0.00	2,363.35
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	800.00	0.00	800.00	0.00	205.00	0.00	595.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	17,000.00	0.00	17,000.00	7,355.00	4,000.00	0.00	5,645.00
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	443.74	95.00	1,261.26
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	-1,153.27	12,100.14	8,265.45	3,834.69	0.00	0.00
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	1,476.50	4,923.50	0.00	0.00

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11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	29,662.85	0.00	250.00	68.66
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	2,602.00	5,204.00	0.00	0.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	-374.00	154,241.00	128,276.15	25,964.85	0.00	0.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	502,067.24	172,932.76	0.00	0.00
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	22,500.00	46,690.00	45,441.00	0.00	0.00	1,249.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	5,672.92	9,172.92	9,172.92	0.00	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	52,000.00	0.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	6,308.13	3,691.87	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,800.00	4,362.00	14,842.00	9,722.28	3,763.83	0.00	1,355.89
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	15,000.00	15,000.00	2,939.58	3,539.39	0.00	8,521.03
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	847.00	3,047.00	2,963.51	79.00	0.00	4.49
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	-918.93	1,281.07	1,281.07	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	-849.15	1,350.85	1,350.85	0.00	0.00	0.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	12,880.50	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	-144.25	2,055.75	2,055.75	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	907.35	0.00	0.00	1,292.65
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	-2,340.00	660.00	660.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-150.28	1,349.72	947.30	0.00	0.00	402.42
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

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11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	1,974.90	225.10
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	1,478.08	5,773.08	1,552.00	4,211.76	0.00	9.32
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	772.50	0.00	0.00	1,427.50
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,000.00	-1,230.50	8,769.50	4,526.93	699.84	521.15	3,021.58
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	-44.00	1,456.00	1,443.02	0.00	0.00	12.98
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	899.53	17,076.13	16,307.93	0.00	0.00	768.20
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	68.00	0.00	1,369.55	762.45
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	-752.00	748.00	748.00	0.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	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	-5,650.00	9,350.00	6,000.00	0.00	0.00	3,350.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	2,150.00	0.00	1,850.00
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	2,500.00	6,000.00	645.00	0.00	0.00	5,355.00
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	-738.00	8,262.00	8,262.00	0.00	0.00	0.00
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	850.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00

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

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11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	2,078.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	14,119.60	93,083.88	93,083.88	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	14,725.32	14,725.32	14,725.32	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	17,880.00	16,084.67	36,935.87	36,668.79	0.00	0.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	17,272.03	0.00	0.00	727.97
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	377,173.00	2.06	377,175.06	377,172.06	0.00	0.00	3.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	13,286.18	5,150.63	0.00	45,900.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	747,258.05	1,858,525.60	0.00	488,197.48
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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20-007-100-610-23-0006-	7917	RHS PTO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTO LAPTOPS	0.00	5,600.00	5,600.00	5,559.75	0.00	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	10.69	10.69	0.00	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	0.64	0.64	0.00	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	13.60	13.60	0.00	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	81.26	81.26	0.00	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	47.11	47.11	0.00	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.03	0.03	0.00	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	14.66	14.66	0.00	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	2.87	2.87	0.00	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	16.72	16.72	0.00	0.00	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-03-TECH-	9892	IRONIA REELERS TECH	0.00	250.00	250.00	247.22	0.00	0.00	2.78
20-012-100-610-23-0003-	7921	IR REELERS	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-TECH-	7931	RMS LIB/TECH SY15	0.00	1,183.47	1,183.47	1,183.47	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	75.00	75.00	0.00	0.00	75.00	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
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH MEDIA CENTER	0.00	22,783.56	22,783.56	15,986.22	6,797.34	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-01-TECH-	9896	CG TECH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	923.56	0.00	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62

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20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23
20-039-100-610-05-TECH-	9895	MS DONATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	282.10	282.10	0.00	0.00	0.00	282.10
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	984.05	984.05	984.05	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	WEIS DONATION	0.00	1,000.00	1,000.00	769.94	0.00	0.00	230.06
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-TECH-	9898	PTSO DONATIONS TECH	0.00	652.88	652.88	652.88	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	493.82	493.82	0.00	0.00	0.00	493.82
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	2,348.68	2,348.68	2,348.68	0.00	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-100-610-01-TECH-	9897	CG DONATIONS TECH	0.00	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	4.80	46.20
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	865.50	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31

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20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	100.00	0.00	0.00	1,400.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	1,600.91	1,600.91	0.00	0.00	0.00	1,600.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	4,153.00	4,153.00	0.00	0.00	0.00	4,153.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	1,365.87	0.00	0.00	247.13
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	5,185.00	5,185.00	0.00	0.00	0.00	5,185.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	3,173.76	0.00	0.00	215.59
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-06-0002-	9899	REF NEXT PRACTICES HS	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO GRANTS	0.00	12,400.00	12,400.00	10,109.93	813.94	373.05	1,103.08
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	599.96	599.96	0.00	0.00	0.00	599.96
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	14,053.59	18,233.98	0.00	1,712.43
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-04-0000-	9894	SHONGUM DRIVE FOR	0.00	150.00	150.00	0.00	0.00	150.00	0.00
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	0.00	68,628.64	68,628.64	57,467.72	11,160.92	0.00	0.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	26,115.09	26,115.09	13,530.00	12,585.09	0.00	0.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	0.00	2,887.74	2,887.74	2,660.12	32.91	0.00	194.71

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20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,924.22	3,924.22	2,046.50	1,623.64	0.00	254.08
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	25.89	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	6,556.42	6,556.42	4,528.69	331.31	0.00	1,696.42
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,890.07	1,890.07	1,035.05	796.95	0.00	58.07
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	205.66	205.66	0.00	0.00	0.00	205.66
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,344.84	2,344.84	1,806.96	537.88	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	0.00	4,950.00	4,950.00	830.79	0.00	0.00	4,119.21
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	2,089.54	635.96	0.00	1,624.50
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
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

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20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,205.00	3,205.00	2,404.71	800.29	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	0.00	299.41	299.41	0.00	0.00	0.00	299.41
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	0.00	9,408.00	9,408.00	6,500.00	1,108.00	0.00	1,800.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	260.65	339.35	0.00	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	7,950.00	7,950.00	150.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	90.00	90.00	90.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	608.76	608.76	11.48	585.52	0.00	11.76
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00

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20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	900.00	900.00	616.73	283.27	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	0.00	92,049.00	92,049.00	74,580.00	17,469.00	0.00	0.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	0.00	761,757.00	761,757.00	756,097.00	5,660.00	0.00	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	0.00	24,554.00	24,554.00	5,741.12	17,577.72	0.00	1,235.16
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	33,479.00	33,479.00	16,150.00	8,829.00	8,500.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	48,832.99	48,832.99	13,448.23	16,551.77	0.00	18,832.99
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-252-200-500-75-3614-	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	0.00	51,760.50	51,760.50	37,973.00	11,809.50	1,978.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	29,121.04	29,121.04	12,783.28	0.00	0.00	16,337.76
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	2,237.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	28,669.37	0.00	0.00	9,780.63
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,860.44	3,860.44	3,860.44	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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

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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*
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	17,258.40	13,198.60	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	1,726.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	22,996.00	22,996.00	14,115.40	8,880.60	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	6,753.44	16,162.56	0.00	0.00

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20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,296.00	7,296.00	0.00	0.00	0.00	7,296.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	21,427.00	21,427.00	12,588.48	8,838.52	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	11,019.20	1,377.40	1,377.40	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	2,029,140.00	2,029,140.00	280,613.26	20,874.75	0.00	1,727,651.99
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	136,975.59	136,975.59	0.00	136,975.59	0.00	0.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	1,350,750.00	1,350,750.00	63,637.97	86,444.22	267.81	1,200,400.00
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	587,345.25	587,345.25	22,227.75	565,117.50	0.00	0.00
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	432,500.00	432,500.00	17,943.44	33,000.00	0.00	381,556.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	90,000.00	90,000.00	7,175.00	2,325.00	0.00	80,500.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	115,179.16	115,179.16	0.00	93,225.00	0.00	21,954.16
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	427,000.00	427,000.00	0.00	427,000.00	0.00	0.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	336,250.00	336,250.00	9,750.00	12,250.00	0.00	314,250.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	157,721.82	0.00	64,778.18
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	568,500.00	568,500.00	33,957.33	17,542.67	0.00	517,000.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	477,835.00	477,835.00	15,334.27	35,790.19	0.00	426,710.54
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	10,388,225.00	10,388,225.00	162,693.00	711,182.00	0.00	9,514,350.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	7,332,800.00	7,332,800.00	92,444.12	625,547.88	0.00	6,614,808.00
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

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30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	610,987.51	0.00	0.00	0.00
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	0.00	10,000.00	10,000.00	8,152.49	0.00	0.00	1,847.51
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	17,355.82	32,644.18	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	3,959.77	3,959.77	3,959.77	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	13,003.00	13,003.00	10,153.00	2,850.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	132,600.00	132,600.00	56,078.25	76,521.75	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	6,375.06	6,624.94	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	261,369.73	80,330.27	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	69,527.17	15,472.83	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	813.33	1,186.67	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	60,000.00	60,000.00	42,000.00	18,000.00	0.00	0.00

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60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	2,212.50	787.50	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	7,441.82	7,441.82	7,289.35	0.00	0.00	152.47
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	40,000.00	40,000.00	37,363.84	2,636.16	0.00	0.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	448,800.00	448,800.00	377,939.21	70,860.79	0.00	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

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*
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	3,000.00	3,000.00	2,822.57	177.43	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	3,100.00	3,100.00	2,577.06	522.94	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	49,685.41	49,685.41	49,685.41	0.00	0.00	0.00
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	640,918.01	0.00	0.00	49,081.99
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	2,460.00	0.00	0.00	1,190.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	9,199.58	0.00	0.00	704.42
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	7,570.53	0.00	0.00	580.47
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.00	2,436.00	0.00	0.00	0.00	2,436.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	63,740.00	17,488.00	0.00	4,979.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	10,129.00	10,129.00	4,748.00	0.00	0.00	5,381.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	6,418.80	0.00	0.00	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	12,357.70	0.00	0.00	7,642.30
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	36,000.00	0.00	0.00	2,000.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	2,648.66	1,495.34	0.00	0.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,800.00	4,822.88	4,667.00	0.00	0.00	155.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	4,406.89	200.00	0.00	3,996.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	9,333.00	9,693.00	7,841.86	1,671.00	0.00	180.14

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*
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	17,034.75	1,202.00	0.00	1,580.00
63-602-100-580-37-0004-	9900	SUMMER CAMP DEPOSITS	0.00	6,108.00	6,108.00	4,298.00	0.00	0.00	1,810.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	0.00	51,701.40	51,966.32	39,895.94	12,070.38	0.00	0.00
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	882.53	497.60	0.00	23,848.87
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,203.63	1,194.00	0.00	22,373.62
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,269.49	2,689.60	0.00	20,965.32
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	222.76	0.00	0.00	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	9,700.00	12,903.40	10,496.92	71.50	0.00	2,334.98
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	68,000.00	68,000.00	50,535.39	9,509.40	0.00	7,955.21
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	3,995.63	7,804.37	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	53,697.38	574.32	0.00	728.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	170,000.00	-50,000.00	120,000.00	73,122.00	4,063.00	4,063.00	38,752.00
		10	11	87,145,597.00	-186,727.72	87,585,733.56	68,105,378.23	14,748,838.32	604,759.80	4,126,757.21
		10	12	3,597,393.00	53,009.65	3,840,656.07	1,307,544.31	1,863,676.23	0.00	669,435.53
		Fund 10	TOTAL	90,912,990.00	-183,718.07	91,546,389.63	69,486,044.54	16,616,577.55	608,822.80	4,834,944.74
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,086,179.00	498,779.09	1,584,958.09	1,207,521.72	240,795.02	12,458.25	124,183.10
		Fund 20	TOTAL	1,086,179.00	498,779.09	1,584,958.09	1,207,521.72	240,795.02	12,458.25	124,183.10
		30	30	0.00	24,495,000.00	24,495,000.00	705,776.14	2,924,996.62	267.81	20,863,959.43
		Fund 30	TOTAL	0.00	24,495,000.00	24,495,000.00	705,776.14	2,924,996.62	267.81	20,863,959.43
		40	40	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00	0.00
		Fund 40	TOTAL	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00	0.00
		60	60	0.00	1,266,290.00	1,266,290.00	955,674.56	308,615.46	0.00	1,999.98
		Fund 60	TOTAL	0.00	1,266,290.00	1,266,290.00	955,674.56	308,615.46	0.00	1,999.98
		63	63	0.00	1,244,835.40	1,257,386.01	994,439.45	56,467.51	0.00	206,479.05
		Fund 63	TOTAL	0.00	1,244,835.40	1,257,386.01	994,439.45	56,467.51	0.00	206,479.05
Grand Totals :				27,321,186.42		77,190,443.92		621,548.86		
				95,840,156.51		123,991,011.24		20,147,452.16		26,031,566.30

FOR THE PERIOD ENDING:
April 30, 2019

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$150.00	\$250.00	\$400.00
CENTRAL OFFICE	\$5.99	\$94.01	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$32.90	\$717.10	\$750.00
SPECIAL SERVICES	\$111.49	\$88.51	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$300.38	\$2,049.62	\$2,350.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING APRIL 30, 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	13,367,188.14	8,338,080.75	8,174,358.76	13,530,910.13
2 Special Revenue Fund - Fund 20	(44,466.00)	437,762.00	168,979.07	224,316.93
3 Capital Projects - Fund 30	11,700,984.81	0.00	156,760.95	11,544,223.86
4 Debt Service Fund - Fund 40	5,260.79	0.00	0.00	5,260.79
5 Total Governmental Funds	<u>25,028,967.74</u>	<u>8,775,842.75</u>	<u>8,500,098.78</u>	<u>25,304,711.71</u>
Enterprise Funds (Fund 6x)				
6 Food Service	168,038.13	103,276.88	139,263.72	132,051.29
7 Community school cash	1,612,664.91	163,613.02	70,533.52	1,705,744.41
8	<u>1,780,703.04</u>	<u>266,889.90</u>	<u>209,797.24</u>	<u>1,837,795.70</u>
12 Total All Funds (lines 5 and 8)	<u><u>26,809,670.78</u></u>	<u><u>9,042,732.65</u></u>	<u><u>8,709,896.02</u></u>	<u><u>27,142,507.41</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : April

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04/30/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	8,715,116.14	8,338,080.75	8,174,358.76		8,878,838.13
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	4,196,954.00				4,196,954.00
10-117	455,118.00				455,118.00
Fund 10 Totals	13,372,788.14	8,338,080.75	8,174,358.76		13,536,510.13
Fund 20 - Special Revenue					
20-101	-44,466.00	437,762.00	168,979.07		224,316.93
Fund 30 - Capital Projects					
30-101	11,700,984.81		156,760.95		11,544,223.86
Fund 40 - Debt Service					
40-101	5,260.79				5,260.79
Fund 60 - ENTERPRISE FUNDS					
60-101	168,038.13	103,276.88	139,263.72		132,051.29
60-104	1,000.00				1,000.00
Fund 60 Totals	169,038.13	103,276.88	139,263.72		133,051.29
Fund 63 -					
63-101	1,612,664.91	163,613.02	70,533.52		1,705,744.41
63-103	750.00				750.00
Fund 63 Totals	1,613,414.91	163,613.02	70,533.52		1,706,494.41
Totals	26,817,020.78	9,042,732.65	8,709,896.02		27,149,857.41

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

Chairman Finance Committee

Member Finance Committee

5330.04 ADMINISTERING AN OPIOID ANTIDOTE

~~New Jersey's "Overdose Prevention Act" encourages the wider prescription and distribution of an opioid antidote to prevent opioid overdose. The New Jersey Department of Education informed school districts they may develop and adopt policies and procedures to maintain and administer an opioid antidote to any student, school personnel, or other person believed to be experiencing an opioid overdose during school hours or during on-site school-sponsored activities to block the opioid's life-threatening effects.~~

~~In accordance with N.J.S.A. 24:6J 4.a.(1)(e), the school district's physician, as a health care practitioner as defined in N.J.S.A. 24:6J-3, may prescribe or dispense an opioid antidote directly or through a standing order to the school district for a school district certified school nurse to administer to overdose victims, provided the school physician deems a school district certified school nurse is capable of administering the opioid antidote to an overdose victim in an emergency. The physician's standing order must specify a school district certified school nurse is authorized to administer the opioid antidote to overdose victims. The school nurse so authorized shall be provided with training regarding the administration of the opioid antidote on a schedule deemed appropriate by the Administration in consultation with the school physician. In accordance with N.J.S.A. 24:6J 5.a.(1), the school physician issuing the standing order shall ensure that overdose prevention information is provided to the school district and the certified school nurse(s) authorized to administer an opioid antidote. The overdose prevention information shall include, but not be limited to: information on opioid overdose prevention and recognition; instructions on how to perform rescue breathing and resuscitation; information on opioid antidote dosage and instructions on opioid antidote administration; information describing the importance of calling 911 emergency telephone service for assistance with an opioid overdose; and instructions for appropriate care of an overdose victim after administration of the opioid antidote.~~

~~Upon receiving a report of a possible opioid overdose during school hours or during an on-site school-sponsored activity, the Principal, Principal's designee, or supervising staff member will immediately call 911. The school nurse, during school hours and if available at an on-site school-sponsored activity, will also be immediately called. In accordance with the provisions of N.J.S.A. 24:6J 4.d.(1), the school nurse who has received overdose prevention information pursuant to N.J.S.A. 24:6J 5.a.(1) and has been deemed capable of administering the opioid antidote by the school physician may administer the opioid antidote to a student, school personnel, or other person in an emergency if the school nurse believes, in good faith, that the person is experiencing an opioid overdose.~~



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS

5330.04/page 2 of 5

Administering an Opioid Antidote

~~The school nurse and/or other school staff members shall keep the student, school personnel, or other person comfortable until emergency medical responders arrive on the scene. Any student who receives an opioid antidote by the school nurse or by an emergency medical responder shall be transported to the nearest hospital with a school staff member designated by the Principal, Principal's designee, or supervising staff member of the on-site school-sponsored activity.~~

~~The Principal, Principal's designee, or supervising staff member will notify the parent of any student or a family member or other contact person for a school staff member who may be experiencing a possible opioid overdose as soon as practicable. The Principal, Principal's designee, or supervising staff member of the on-site school-sponsored activity shall notify the Superintendent of Schools whenever an opioid antidote is administered by a school nurse or an emergency medical responder.~~

~~The school nurse shall be responsible to store the opioid antidote that has been prescribed by the school physician in a safe and secure location; document the administration of an opioid antidote on a student's health record; monitor the on-site inventory and replacement of the opioid antidote supply; and plan for the disposal of administered opioid antidote and expired opioid antidote applicator.~~

~~Any student or school staff member who is found to be under the influence of a controlled dangerous substance shall be subject to the provisions of applicable statutes and administrative codes and Board policies and regulations regarding substance use.~~

~~The Overdose Prevention Act specifically provides that when a person, in good faith, seeks medical assistance for a person believed to be experiencing a drug overdose, whether the person is seeking assistance for him/herself or for another, the person calling for help and the person experiencing the overdose shall not be arrested, charged, prosecuted, or convicted for certain criminal offenses specified in the Act.~~

~~In accordance with the provisions of N.J.S.A. 24:6J-4.d.(2), the school district and the school nurse shall not, as a result of any acts or omissions, be subject to any criminal or civil liability for administering an opioid antidote in accordance with the provisions of N.J.S.A. 24:6J-1 et seq.~~

~~Nothing in this Policy shall prohibit the administration of an opioid antidote to a student, school personnel, or other person in an emergency during school hours or during on-site school-sponsored activities by an emergency medical responder or by a person authorized to administer an opioid antidote in accordance with N.J.S.A. 24:6J-1 et seq.~~



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5330.04/page 3 of 5
Administering an Opioid Antidote

~~This Policy shall be reviewed and approved by the school physician and Board Attorney prior to Board adoption and whenever the Policy is revised. This Policy shall be made available to school staff members, parents, and students in staff and student handbooks, published on the district's website, or through any other appropriate means.~~

~~N.J.S.A. 24:6J-1 et seq.
May 24, 2016 New Jersey Department of Education Memorandum—Information for Schools Regarding Opioid Overdose Prevention~~

Adopted: 21 March 2017

Jan 19
M

[See POLICY ALERT Nos. 210 and 217]

5330.04 ADMINISTERING AN OPIOID ANTIDOTE

N.J.S.A. 18A:40-12.24.a requires schools to adopt a Policy for the emergency administration of an opioid antidote to a student, staff member, or other person who is experiencing an opioid overdose.

N.J.S.A. 18A:40-12.24.a.(1) requires schools with any of the grades nine through twelve to comply with the provisions of the law.

Extend Provisions of N.J.S.A. 18A:40-12.23 et seq. to Schools with Other Grades and permits schools with students in other grades to comply with the provisions of N.J.S.A. 18A:40-12.24.a.(1). Therefore, the Board extends the provisions of N.J.S.A. 18A:40-12.23 through 12.27 to schools with any of the grades **Kindergarten** through **Twelve**.

N.J.S.A. 18A:40-12.24 requires a school to obtain a standing order for opioid antidotes pursuant to the “Overdose Prevention Act” - N.J.S.A. 24:6J-1 et seq. The school shall maintain a supply of opioid antidotes under the standing order in a secure, but unlocked and easily accessible location. The opioid antidotes shall be accessible in the school during regular school hours and during school-sponsored functions that take place in the school or on school grounds adjacent to the school building.



The school nurse and a designated employee who volunteers to administer an opioid antidote pursuant to N.J.S.A.18A:40-12.24.c. are required to be trained for the administration of an opioid antidote in accordance with N.J.S.A. 18A:40-12.25.b. The school nurse or a designated employee who volunteers to administer an opioid antidote shall be promptly available on site at the school during regular school hours and during school-sponsored functions that take place in the school or on school grounds adjacent to the school building at any time.

N.J.S.A. 18A:40-12.24 permits the school nurse or a designated trained employee to administer an opioid antidote to any person whom the nurse or the trained designated employee who in good faith believes is experiencing an opioid overdose.

An overdose victim shall be transported to a hospital emergency room by emergency medical responders after the administration of an opioid antidote, even if the person's symptoms appear to have resolved.

In accordance with N.J.S.A. 24:6J-4.a.(1)(f), a prescriber or other health care practitioner, as appropriate, may prescribe or dispense an opioid antidote directly or through a standing order to a school, school district, or school nurse. In accordance with N.J.S.A. 24:6J-4.a.(2)(c), whenever the law expressly authorizes or requires a school or school district to obtain a standing order for opioid antidotes, the school nurse(s) employed or engaged by the school or school district shall be presumed by the prescribing or dispensing health care practitioner to be capable of administering the opioid antidote, consistent with the express statutory requirement.

Notwithstanding the provisions of N.J.S.A. 24:6J-4.a.(3)(b) to the contrary, if the law expressly authorizes or requires a school, school district, or school nurse to administer or dispense opioid antidotes pursuant to a standing order under N.J.S.A. 24:6J-4 et seq., the standing order issued shall be deemed to grant the authority specified by the law, even if such authority is not specifically indicated on the face of the standing order.

In accordance with the provisions of N.J.S.A. 18A:40-12.26, no school employee, including a school nurse or any other officer or agent of a Board of Education or charter school, or a prescriber of opioid antidotes for a school through a standing order, shall be held liable for any good faith act or omission consistent with the provisions of N.J.S.A. 18A:40-12.23 et seq. Good faith shall not include willful misconduct, gross negligence, or recklessness.

Any school, school district, school nurse, school employee, or any other officer or agent of a Board of Education or charter school who administers or permits the administration of an opioid antidote in good faith in accordance with the provisions of N.J.S.A. 18A:40-12.24 and pursuant to a standing order issued under N.J.S.A. 24:6J-4 shall not, as a result



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of any acts or omissions, be subject to any criminal or civil liability or any disciplinary action for administering, or permitting the administration of, the opioid antidote in accordance with N.J.S.A. 24:6J-1 et seq.

Notwithstanding the provisions of any law, rule, regulation, ordinance, or institutional or organizational directive to the contrary, any person or entity authorized to administer an opioid antidote pursuant to N.J.S.A. 24:6J-4, may administer to an overdose victim, with full immunity: a single dose of any type of opioid antidote that has been approved by the United States Food and Drug Administration for use in the treatment of opioid overdoses; and up to three doses of an opioid antidote that is administered through an intranasal application, or through an intramuscular auto-injector, as may be necessary to revive the overdose victim. Prior consultation with, or approval by, a third-party physician or other medical personnel shall not be required before an authorized person or entity may administer up to three doses of an opioid antidote, as provided in N.J.S.A. 24:6J-4, to the same overdose victim.

A school district may enter into a shared services arrangement with another school district for the provision of opioid antidotes pursuant to N.J.S.A. 18A:40-12.27 if the arrangement will result in cost savings for the districts.

This Policy and Regulation 5330.04 shall be reviewed and approved by the school physician prior to Board adoption and whenever this Policy is revised. This Policy shall be made available to school staff members, parents, and students in handbooks, on the school district's website, or through any other appropriate means of publication.

N.J.S.A. 18A:40-12.23; 18A:40-12.24; 18A:40-12.25;
18A:40-12.26; 18A:40-12.27

N.J.S.A. 24:6J-1 et seq.

Adopted: 21 March 2017

Revised: _____



[See POLICY ALERT No. 217]

R 5330.04 ADMINISTERING AN OPIOID ANTIDOTE

A. Definitions

1. **“Opioid antidote” means any drug, regardless of dosage amount or method of administration, which has been approved by the United States Food and Drug Administration (FDA) for the treatment of an opioid overdose. “Opioid antidote” includes, but is not limited to, naloxone hydrochloride, in any dosage amount, which is administered through nasal spray or any other FDA-approved means or methods.**
2. **“Opioid overdose” means an acute condition including, but not limited to, extreme physical illness, decreased level of consciousness, respiratory depression, coma, or death resulting from the consumption or use of an opioid drug or another substance with which an opioid drug was combined, and that a layperson would reasonably believe to require medical assistance.**
3. **“School-sponsored function” means any activity, event, or program occurring on or off school grounds, whether during or outside of regular school hours, that is organized or supported by the school.**

B. Acquisition, Maintenance, Accessibility, and Documentation of an Opioid Antidote

1. **The school nurse in each school that includes any of the grades designated by the Board in Policy 5330.04 shall obtain a standing order for opioid antidotes pursuant to the “Overdose Prevention Act” – N.J.S.A. 24:6J-1 et seq.**
2. **The school nurse shall be responsible to:**
 - a. **Maintain a supply of opioid antidotes that have been prescribed under a standing order in a safe and secure, but unlocked and easily accessible location in the school:**
 - (1) **The opioid antidotes shall be accessible in the school during regular school hours and during school-**



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sponsored functions that take place in the school or on school grounds adjacent to the school building.

- b. Document the administration of an opioid antidote on a student's health record;
 - c. Monitor the on-site inventory and replacement of the opioid antidote supply; and
 - d. Plan for the disposal of administered opioid antidote and expired opioid antidote.
3. Opioid antidotes shall be maintained by a school pursuant to N.J.S.A. 18A:40-12.24.b.(1) in quantities and types deemed adequate by the Board, in consultation with the New Jersey Department of Education (NJDOE) and the Department of Human Services.

C. Authorization and Training for Administering an Opioid Antidote

1. The school nurse shall have the primary responsibility for the emergency administration of an opioid antidote.
2. However, the Board upon the recommendation of the Superintendent shall designate additional employees who volunteer to administer an opioid antidote in the event that a person experiences an opioid overdose when the nurse is not physically present at the scene.
3. The school nurse and designated employees shall only be authorized to administer opioid antidotes after receiving the training required under N.J.S.A. 18A:40-12.25.b.
 - a. Each school nurse and each employee designated to administer an opioid antidote pursuant to N.J.S.A.18A:40-12.24.c.(1) shall receive training on standardized protocols for the administration of an opioid antidote to a person who experiences an opioid overdose. The training shall include the overdose prevention information described in the "Overdose Prevention Act" – N.J.S.A. 24:6J-5. The school district will provide training by an appropriate entity or entities as specified by the NJDOE's guidelines. A school nurse shall not be solely



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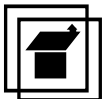
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responsible to train the employees designated pursuant to N.J.S.A. 18A:40-12.24.c.

4. In the event a licensed athletic trainer volunteers to administer an opioid antidote pursuant to N.J.S.A. 18A:40-12.23 through 12.27, it shall not constitute a violation of the “Athletic Training Licensure Act” – N.J.S.A. 45:9-37.35 et seq.

D. Administration of an Opioid Antidote

1. The school nurse or a trained employee designated pursuant to N.J.S.A. 18A:40-12.24.c.(1) shall be authorized to administer an opioid antidote to any person whom the nurse or trained employee in good faith believes is experiencing an opioid overdose.
 - a. The school nurse or a trained employee designated pursuant to N.J.S.A. 18A:40-12.24.c.(1) shall be promptly available on site at the school during regular school hours and during school-sponsored functions that take place in the school or on school grounds adjacent to the school building at any time.
 - b. Upon receiving a report or observing a possible opioid overdose in the school or at a school-sponsored function that takes place in a school or on school grounds adjacent to the school building at any time, the Principal or designee or any staff member present will immediately call the school nurse, if present, or a designated staff member who volunteered and was trained to administer an opioid antidote, and emergency medical responders.
2. A staff member shall keep the individual who may be experiencing an opioid overdose comfortable until emergency medical responders arrive on the scene.
3. An overdose victim shall be transported to a hospital emergency room by emergency medical responders after the administration of an opioid antidote, even if the person’s symptoms appear to have resolved.
4. The Principal or designee shall notify the Superintendent or designee whenever an opioid antidote is administered.



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5. The Principal or designee shall notify, as soon as practical, the parent of any student or a family member or other contact person for a staff member who may be experiencing an opioid overdose or has been administered an opioid antidote.
- E. Use of Controlled Dangerous Substances
1. Any student or staff member who is found to be under the influence of a controlled dangerous substance shall be subject to the provisions of any applicable statutes and administrative codes and Board Policies and Regulations prohibiting the use of a controlled dangerous substance.

Adopted: _____



5756 TRANSGENDER STUDENTS

The Board of Education is committed to provide a safe supportive and inclusive learning environment for all students. In furthering this goal, the Board adopts this Policy to ensure all students, including transgender students have equal educational opportunities and equal access to the school district's educational programs and activities. The Board of Education, administration, and all school staff members will comply with Federal and State laws and regulations regarding transgender students and no student shall be subjected to discrimination on the basis of gender identity or expression.

For the purposes of this Policy:

1. "Gender expression" refers to the way a student represents or expresses gender to others, often through behavior, clothing, hairstyles, activities, voice, or mannerisms.
2. "Gender identity" means a student's deeply held sense or psychological knowledge of their own gender, regardless of the gender they were assigned at birth.
3. "Gender identity or expression" also means having or being perceived as having a gender related identity or expression whether or not stereotypically associated with a person's assigned sex at birth.
4. "Gender nonconforming" describes a student whose gender expression differs from stereotypical expectations, such as "feminine" boys, "masculine" girls, and those who are perceived as androgynous.
5. "Transgender" describes students whose gender identity is different from their gender assigned at birth.

The Board of Education believes the responsibility for determining a student's gender identity or expression rests with the student. Therefore, the Board will accept a student's assertion of his or her gender identity when there is consistent and uniform assertion of the gender identity or expression, or any other evidence that the gender identity is sincerely held as a part of the student's core identity. The Board of Education will not question or disregard the assertion of a student's gender identity.

Confirmation of a student's asserted gender identity or expression must include a letter from a parent to the Superintendent of Schools indicating the student is gender



~~nonconforming. In the event the parent does not consent to the student's gender identity, the Superintendent or designee will meet with the parent and the student to determine how the student's gender identity shall be addressed by the school district. If the matter cannot be resolved between the parent, student and the Superintendent, the Superintendent shall consult with Board counsel for further legal guidance and direction.~~

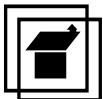
~~School personnel may not disclose information that may reveal a student's transgender or gender non-conforming status, except as allowed by law. Under the Family Education Rights Privacy Act (FERPA), only those school employees with a legitimate educational need may have access to a student's records or the information contained within those records. Disclosing confidential student information to other employees, students, parents, or other third parties may violate privacy laws, including but not limited to FERPA. Transgender students have the ability, as do all students, to discuss and express their gender identity and expression openly and decide when, with whom, and how much of their private information to share with others.~~

~~Students who do not want their parents to know about their transgender status shall be addressed on a case-by-case basis, with a particular emphasis on the age of the student making the request. In some cases, particularly for an older student, notifying parents carries risks for the student, such as being kicked out of the home. If there is any indication that informing the parent will cause emotional or physical harm to the student, prior to notification of any parent regarding the transition process, school staff should work closely with the student to assess the degree to which, if any, the parents will be involved in the process. In order to have a better understanding regarding the issue of non-disclosure to the parents, the District may also seek the assistance of outside agencies with experience in addressing the needs of the transgender individuals. In making a recommendation, school staff shall balance the rights of the student needing support and the requirement that parents be kept informed about their child. In accordance with law, parents and/or the appropriate local officials shall be informed when there is any suspicion of injury or harm to the student or other students.~~

~~In planning appropriate accommodations for a student who is transitioning, the chief school administrator, parents, the student and other qualified staff or consultants as necessary shall meet to discuss actions that the district and school personnel may take to create safe learning environment, including:~~

~~A. Names/Pronouns~~

~~School staff shall be directed to address the student by the name and pronoun corresponding to their gender identity that is consistently asserted at school.~~



~~Students are not required to obtain a court-ordered name and/or gender change or to change their student personnel records as a prerequisite to being addressed by the name and pronoun that corresponds to their gender identity. To the extent possible and consistent with these guidelines, school personnel shall make efforts to maintain the confidentiality of the student's transgender status.~~

~~School documentation such as student IDs shall be issued to the name that reflects a student's gender identity that is consistently asserted at school.~~

~~B. Sports and Physical Education~~

~~Transgender students shall be provided the same opportunities to participate in physical education as are all other students. Generally, students may be permitted to participate in physical education and sports in accordance with the student's gender identity that is consistently asserted at school. Participation in competitive interscholastic athletic activities will be resolved on a case-by-case basis and according to the standards established by the New Jersey State Interscholastic Athletic Association (NJSIAA).~~

~~C. Restroom and Locker Room Accessibility~~

~~The district aims to support transgender students while also ensuring the safety and comfort of all students. The chief school administrator together with the parents, student and other qualified staff or consultants shall evaluate options for the use of restrooms and locker rooms by the transgender students and consider the following factors, including, but not limited to:~~

- ~~1. The transgender student's preference;~~
- ~~2. Protecting student privacy;~~
- ~~3. Maximizing social integration of the transgender student;~~
- ~~4. Minimizing stigmatization of the student;~~
- ~~5. Ensuring equal opportunity to participate;~~
- ~~6. The student's age; and~~
- ~~7. Protecting the safety of the students involved.~~

~~Generally, students may have access to the restroom or locker room that corresponds to the gender identity or expression that they consistently assert at school and no student shall be forced to accept an accommodation with which he/she disagrees. A transgender or transitioning student who expresses a need or desire to increased privacy may be provided with reasonable alternative~~



~~arrangements. Reasonable alternative arrangements may include the use of a private area, or a separate changing schedule, or use of a single stall, gender neutral restroom. Any alternative arrangement shall be provided to the extent possible in a way that protects the student's ability to keep his or her transgender status confidential.~~

~~A transgender student should not be required to use a locker room or restroom that conflicts with the student's gender identity or expression consistently asserted at school.~~

~~D. Gender Segregation in Other Areas~~

~~As a general rule, in any other circumstances where students are separated by gender in school activities (i.e. overnight field trips), students may be permitted to participate in accordance with the gender identity or expression consistently asserted at school. Activities that may involve the need to accommodations to address student privacy concerns will be addressed on a case-by-case basis considering the factors set forth above.~~

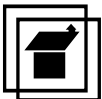
~~E. Dress Code~~

~~Students have the right to dress in accordance with their gender identity or expression that consistently asserted at school. School staff shall not enforce a school's dress code more strictly against transgender and gender nonconforming students than other students.~~

~~F. Privacy~~

~~The chief school administrator and/or his or her designees are expected to work closely with the student and his or her parents in formulating an appropriate plan regarding the confidentiality of the student's transgender or transitioning status that works for both the student and the school. Privacy considerations may also vary with the age of the student.~~

~~Where the transgender or transitioning student feels more supported and safe when other students are aware that they are transgender or transitioning, school staff shall be given guidance and training appropriate for facilitating a respectful school climate. School personnel may be directed to work closely with the student, parents, other family members and other staff members on a plan to inform and educate~~



~~the student's peers. It may also be appropriate to engage external resources to assist with educational efforts.~~

~~N.J.S.A. 10:5-1 et seq.
Title IX, 20 U.S.C. Section 1681
NJSIAA, Constitution, Bylaws, Rules and Regulations, Transgender Policy
<http://www.njsiaa.org/resources/njsiaa-handbook>~~

[See POLICY ALERT Nos. 204, 206 and 217]

5756 TRANSGENDER STUDENTS

The Board of Education is committed to providing a safe, supportive, and inclusive learning environment for all students. The New Jersey Law Against Discrimination (NJLAD), N.J.S.A. 10:5-12(11)(f), generally makes it unlawful for schools to subject individuals to differential treatment based on gender identity or expression. Title IX of the Education Amendments of 1972 ("Title IX") specifically prohibits discrimination on the basis of sex in Federally-funded education programs and activities [20 U.S.C. § 1681(a)].

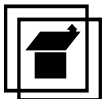
N.J.S.A. 18A:36-41 directs the Commissioner of Education to establish guidelines outlined in this Policy to provide direction for schools in addressing common issues concerning the needs of transgender students, and to assist schools in establishing policies and procedures that ensure a supportive and nondiscriminatory environment for transgender students.

Definitions/Terms

A safe and supportive environment within a school begins with understanding and respect. The Board believes students, teachers, and administrators should be provided with common terminology associated with gender identity. The terms listed below are commonly used by advocacy and human rights groups, however students may prefer other terms to describe their gender identity, appearance, or behavior. It is recommended school personnel discuss with the student the terminology and pronouns each student has chosen.

"Gender identity" means a person's internal, deeply held sense of gender. All people have a gender identity, not just transgender people. For transgender people, the individual's internal gender identity is not the same as the gender assigned at birth.

"Gender expression" means external manifestations of gender, expressed through a person's name, pronouns, clothing, haircut, behavior, voice, and/or body characteristics.



Society identifies these cues as masculine and feminine, although what is considered masculine or feminine changes over time and varies by culture.

“Assigned sex at birth (ASAB)” refers to the biological sex designation recorded on a person’s birth certificate upon the initial issuance of that certificate, should such a record be provided at birth.

“Gender assigned at birth” refers to the gender a child is assigned at birth or assumed to be, based on their biological sex assigned at birth.

“Sexual orientation” describes a person’s enduring physical, romantic, and/or emotional attraction to another person. Gender identity and sexual orientation are not the same. A transgender person may be straight, lesbian, gay, bisexual, or asexual. For example, a person who transitions from male to female and is attracted solely to men may identify as a straight woman.

“Transgender” is a term for an individual whose gender identity and/or gender expression differs from those typically associated with the sex and gender assigned at birth.

“Transition” is the process by which a transgender person recognizes that their authentic gender identity is not the same as the gender assigned at birth, and develops a more affirming gender expression that feels authentic. Some individuals socially transition, for example, through dress, use of names and/or pronouns. Some individuals may undergo physical transition, which might include hormone treatments and surgery. School district personnel should avoid the phrase “sex change,” as it is an inaccurate description of the transition process; the process is more accurately described as “gender-confirming.”

“LGBTQ” is an acronym for “lesbian, gay, bisexual, transgender, and queer/questioning.”

“Gender nonconforming” describes a person whose gender expression does not conform to the gender expectations of their family or community. Gender nonconformity is not necessarily an indication that a youth is transgender; many non-transgender youth do not conform to stereotypical expectations.

“Gender expansive, Gender diverse, Gender fluid, Gender non-binary, A gender, Gender queer” are terms that convey a wider, more flexible range of gender identity and/or expression than typically associated with the binary gender system. For example, students who identify as gender queer or gender fluid might not identify as boys or girls; for these students, the non-binary gender identity functions as the student’s gender identity.

“Cisgender” refers to individuals whose gender identity, expression, or behavior conforms with those typically associated with their sex assigned at birth.



Student-Centered Approach

The school district shall accept a student's asserted gender identity; parental consent is not required. A student need not meet any threshold diagnosis or treatment requirements to have his or her gender identity recognized and respected by the school district, school, or school staff members. In addition, a legal or court-ordered name change is not required. There is no affirmative duty for any school district staff member to notify a student's parent of the student's gender identity or expression.

There may be instances where a parent of a minor student disagrees with the student regarding the name and pronoun to be used at school and in the student's education records. In the event a parent objects to the minor student's name change request, the Superintendent or designee should consult the Board Attorney regarding the minor student's civil rights and protections under the NJLAD **as well as the rights of the parent under these circumstances**. School staff members should continue to refer to the student in accordance with the student's chosen name and pronoun at school **unless otherwise directed by the Superintendent or designee**. **The district should** consider providing resource information regarding family counseling and support services outside of the school district.

School districts should be mindful of disputes between minor students and parents concerning the student's gender identity or expression. Many support resources are available through advocacy groups and resources from the New Jersey Department of Children and Families and New Jersey Department of Education's "Child Abuse, Neglect, and Missing Children" webpage.

The Principal or designee should have an open, but confidential discussion with the student to ascertain the student's preference on matters such as chosen name, chosen pronoun to use, and parental communications. A transgender student shall be addressed at school by the name and pronoun chosen by the student, regardless of whether a legal name change or change in official school records has occurred. The school shall issue school documentation for a transgender student, such as student identification cards, in the name chosen by the student. A transgender student shall be allowed to dress in accordance with the student's gender identity.

The Principal or designee should also discuss with the student, and any other individuals at the student's request, the risks associated with the student's transgender status being inadvertently disclosed. For example, the Principal or designee should inform the student the transgender status may be revealed due to other students' discussions at home. The Principal or designee should work with the transgender student to ensure awareness of activities and events that may inadvertently disclose the transgender student's status.



Safe and Supportive Environment

The Board developed and adopted this Policy to ensure that its schools provide a safe and supportive learning environment that is free from discrimination and harassment for transgender students, including students going through a gender transition. Gender-based policies, rules, and practices can have the effect of marginalizing, stigmatizing, and excluding students, whether they are gender nonconforming or not.

The Superintendent or designee shall review and update existing policies and procedures, including those regarding classroom activities, school ceremonies, school photographs, and dress codes, to verify transgender students are not excluded. In addition, the school district shall take the following steps to establish and maintain a nondiscriminatory environment for all students, including transgender and transitioning students:

- The school district must comply with N.J.S.A. 18A:37-15 and N.J.A.C. 6A:16-7.7, which prohibit harassment, intimidation, and bullying. The Board is required to develop, adopt, and implement a Policy in accordance with N.J.S.A. 18A:37-15 and N.J.A.C. 6A:16-7.7 that prohibits harassment, intimidation, or bullying on school property, at a school-sponsored function, or on a school bus. If harassment, intimidation, or bullying based on gender identity creates a hostile environment, the school must take prompt and effective steps to end the harassment, intimidation, or bullying, prevent its recurrence, and, as appropriate, remedy its effects.
- The Superintendent or designee should ensure training is provided to school staff members on sensitivity and respect towards transgender students.
- Social and Emotional Learning (SEL) concepts should be incorporated into school culture and curricula.
- The school district may seek a variety of professionals, including counselors and school psychologists, to provide emotional supports for all students who demonstrate a need. The Superintendent or designee shall ensure school counselors are knowledgeable regarding issues and concerns relevant to transgender students, students facing other gender identity issues, or students who may be transitioning.
- Student dress codes should not be enforced more strictly for transgender and gender nonconforming students than for other students.



- The school district shall honor and recognize a student's asserted gender identity, and shall not require any documentation or evidence in any form, including diagnosis, treatment, or legal name change.
- A school's obligation to ensure nondiscrimination on the basis of gender identity requires schools to provide transgender students equal access to educational programs and activities, even in circumstances in which other students, parents, or community members raise objections or concerns.

Confidentiality and Privacy

School staff members may not disclose information that may reveal a student's transgender status except as allowed by law. The Principal or designee is advised to work with the student to create an appropriate confidentiality plan regarding the student's transgender or transitioning status.

The school district shall keep confidential a current, new, or prospective student's transgender status. Schools should address the student using a chosen name and the student's birth name should be kept confidential by school and school staff members.

Due to a specific and compelling need, such as the health and safety of a student or an incident of bias-related crime, the school district may be obligated to disclose a student's status. In this event, the Principal or designee should inform the student the school or school district intends to disclose the student's transgender status for the student's protection and well-being. Prior to disclosure, the student should be given the opportunity to personally disclose that information. The school district should make every effort to ensure any disclosure is made in a way that reduces or eliminates the risk of re-disclosure and protects the transgender student from further harassment. Those measures may include the facilitation of counseling for the student and the student's family to facilitate the family's acceptance and support of the student's transgender status.

During a harassment, intimidation, or bullying investigation the school district is obligated to develop a procedure to report, verbally and in writing, an act of harassment, intimidation, and bullying committed by an adult or youth against a student, pursuant to N.J.A.C. 6A:16-7.7(a)2viii. In this instance, the Principal or designee should inform the student of the school's obligation to report the findings of the harassment, intimidation, and bullying investigation pursuant to N.J.S.A. 18A:37-15(d), which permits the parents of the students who are parties to the investigation to receive information about the investigation in accordance with Federal and State law and regulation. Under harassment, intimidation, and bullying legal requirements, parents are entitled to know the nature of the investigation;



whether the district found evidence of harassment, intimidation, or bullying; or whether disciplinary action was imposed or services provided to address the incident of harassment, intimidation, or bullying.

The Principal or designee shall take into account the circumstances of the incident when providing notification to parents of all students involved in the reported harassment, intimidation, or bullying incident and when conveying the nature of the incident, including the actual or perceived protected category motivating the alleged offense, pursuant to N.J.A.C. 6A:16-7.7(a)2viii(2).

Disclosure of personally identifiable information from a student's education record to other school officials within the school district, whom the school district has determined have a legitimate educational interest in the information, may be permissible under Family Educational Rights and Privacy Act (FERPA) (34 C.F.R. § 99.31(a)(1)). The school district shall make a concerted effort to ensure school officials obtain access to only those education records in which they have legitimate educational interests.

The school district shall comply with all laws and regulations regarding the confidentiality of student records and student privacy, including the requirements set forth at 20 U.S.C. § 1232g, Family Educational Rights and Privacy Act; 34 CFR Part 99, Family Educational Rights and Privacy; 20 U.S.C. § 1232h, Protection of Pupil Rights; 34 CFR Part 98, Student Rights in Research, Experimental Programs, and Testing; P.L. 104-191, Health Insurance Portability and Accountability Act; 45 CFR Part 160, General Administrative Requirements; 20 U.S.C. § 7917, Transfer of school disciplinary records; 42 CFR Part 2, Confidentiality of Alcohol and Drug Abuse Patient Records; N.J.S.A. 18A:40A-7.1, Confidentiality of certain information provided by pupils, exceptions; N.J.A.C. 6A:16-3.2, Confidentiality of student alcohol and other drug information; N.J.S.A. 18A:36-19, Pupil Records, creation, maintenance and retention, security and access, regulations, nonliability; N.J.S.A. 2A:4A-60, Disclosure of juvenile information, penalties for disclosure; N.J.A.C. 6A:32-7, Student Records; N.J.A.C. 6A:14-2.9, Student records; as well as all other existing Federal and State laws and rules pertaining to student records and confidentiality.

School Records

If a student has expressed a preference to be called by a name other than their birth name, permanent student records containing the student's birth name should be kept in a separate, confidential file. This file should only be shared with appropriate school staff members after consultation with a student. A separate file containing records bearing the student's chosen name may also be kept. If the student has previously been known at school or in school records by a birth name, the Principal or designee should direct school staff members to use the student's chosen name and not the student's birth name.



To ensure consistency among teachers, school administrators, substitute teachers, and other school staff members, every effort should be made to immediately update student education records (for example, attendance records, transcripts, Individualized Education Programs (IEP), etc.) with the student's chosen name and gender pronouns, consistent with the student's gender identity and expression, and not circulate records with the student's birth name, unless directed by the student.

- The school district shall report to the New Jersey Department of Education (NJDOE) through NJ SMART a student's name or gender based upon that student's chosen name and corresponding gender identity. Changing the name or gender identity from what was reported in previous years will not affect the reliability of the data reported.
- If the school district changes a student's name or gender identity, it must also maintain locally a separate record reflecting the student's legal name and sex assigned at birth until receipt of documentation of a legal change of name or gender.

Activities

With respect to gender-segregated classes or athletic activities, including intramural and interscholastic athletics, all students must be allowed to participate in a manner consistent with their gender identity.

The school district shall:

- Provide transgender students with the same opportunities to participate in physical education as other students in accordance with their gender identity;
- Permit a transgender student to participate in gender-segregated school activities in accordance with the student's gender identity;
- Permit and support the formation of student clubs or programs regarding issues related to lesbian, gay, bisexual, transgender, and queer/questioning (LGBTQ) youth; and
- Offer support in the creation of peer led educational groups.

Use of Facilities



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All students are entitled to have access to restrooms, locker rooms, and changing facilities in accordance with their gender identity to allow for involvement in various school programs and activities.

In all cases, the Principal or designee must work with the student and school staff members so all parties are aware of facility policies and understand the student may access the restroom, locker room, and changing facility that corresponds to the student's gender identity. While some transgender students will want this arrangement, others may be uncomfortable with it. Transgender students who are uncomfortable using a sex-segregated restroom should be provided with a safe and adequate alternative, such as a single "unisex" restroom or the nurse's restroom. Similarly, some transgender students may be uncomfortable using the changing facilities that correspond to the student's gender identity. Non-transgender students should also be afforded the option to use a private facility, such as a unisex facility or the nurse's restroom, should they feel uncomfortable.

- The school district shall allow a transgender student to use a restroom or locker room based on the student's gender identity.
- Reasonable alternative arrangements shall be made if needed to ensure a student's safety and comfort. This direction for accommodations should come from the student.

The Superintendent or designee will make available to school staff members a variety of resources regarding professional development opportunities as sourced by the NJDOE as well as developmentally appropriate information for students regarding LGBTQ issues.

The Board adopts this Policy to help school and district administrators take steps to create an inclusive environment in which transgender and gender nonconforming students feel safe and supported, and to ensure each school provides equal educational opportunities for all students, in compliance with N.J.A.C. 6A:7-1.1 et seq.

N.J.S.A. 18A:36-41; 18A:37-15
N.J.A.C. 6A:7-1.1 et seq.; N.J.A.C. 6A:16-7.7
New Jersey Department of Education – October 2018
Transgender Student Guidance for School Districts

Adopted: 19 May 2015
Revised: 12 May 2016; _____



5830 ~~STUDENT PUPIL~~ FUND RAISING

It is the policy of the Board that neither ~~students pupils~~, staff members, school facilities nor class time may be used in any manner for advertising or promoting interests of any nonschool agency or private organization. The Board will endeavor to eliminate any materials from use and circulation in the schools which are deemed to be primarily advertising materials. Teachers shall not release the names, addresses, or phone numbers of students to any outside individual or agency.

The Board of Education recognizes the value of having ~~students pupils~~ participate in fundraising activities, either individually or as a group, in order to help defray the cost of certain non-curricular field trips, or other worthwhile programs, or support of a bona fide charitable cause. The Principal should review and decide the appropriateness of the fundraising efforts ~~and sanction the informational flyer with a signature within each individual school~~ **and affirmatively approve each fund-raising effort before work on that effort begins. The Business Office will review and approve any fund-raising event to occur on district premises, involving district organizations, or where funds may be commingled with district funds.**

~~Students Pupils~~ may not sell anything on school property for their own financial benefit.

The Superintendent, in cooperation with ~~Building Principals~~ **Business Office**, shall develop regulations for the conduct of all in-school fund-raising activities by ~~students pupils~~.

~~The Superintendent shall review proposed activities and informational flyer which would involve more than one school or an outside purpose and sanction with a signature.~~

All monies shall be deposited and accounted for in accordance with Board policy and New Jersey law.

The Superintendent may give permission for outside charitable organizations to collect money in schools. Any teacher or student who serves as collector for these organizations does so as a private citizen and not as an employee of the district. The Superintendent is precluded from having responsibility for the funds of Student Support or Parent/Teacher Organizations. The depositing of funds collected by these organizations in the School Student Activity Fund and the issuance of checks thereon on behalf of the organization cause an undesirable commingling of funds and is strictly prohibited. In order to avoid misunderstanding, principals are advised to



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Student Pupil Fund Raising

disclaim any responsibility for the protection of and accounting for the funds of outside charitable organizations, which are considered independent from the operations of the Board.

The Board shall not be responsible for the protection of or the accounting of funds collected from students by organizations outside of the schools, by teaching staff members when not required to collect money for a Board-approved purpose, and by school-connected organizations. Funds raised by school-sponsored activities shall be deposited in the proper district accounts.

As a community service, informational flyers from local community groups may be distributed with the approval of the superintendent. These community groups include but are not limited to the following: Randolph Township recreation, scouting groups, PTAs, Randolph Library, DARE, Randolph CARES, MAC and other township sponsored organizations.

Any religious or for-profit Randolph organization will not be permitted to distribute flyers through the schools.

Use of students for testing, inventories, and surveys by individuals or groups other than the Randolph School District, or the New Jersey Department of Education shall be kept to a minimum. The Superintendent may, from time to time, and based on the merits of a particular request, permit testing, inventories, or surveys to be undertaken.

Adopted: 17 July 2012

Revised: _____



R 5830 ~~STUDENTS PUPILS~~ FUND RAISING

- A. Approval of Fund-Raising Activities
1. Any school building fund-raising involving ~~students pupils~~ shall be approved by the Principal or designee of that school **and the Business Office.**
 2. Fund-raising organized by adult groups (e.g. booster clubs) to be conducted in school must be approved by the Principal or designee. Organizations that benefit the school and hold fundraisers off ~~of~~-school property must clearly identify themselves.
 3. Requests for approval of fund-raising activities must be submitted in writing to the Principal **on the district mandated form.**
 4. The request must include the name of the requester, the name of the organization that will receive the funds collected, the purpose of the collection, and the name of a responsible adult member of the collecting organization.
 5. The Principal will review and decide the appropriateness of the fund-raising activity and ~~sanction the informational flyer~~ **approve the request before requesting approval from the Business Office.**
 6. Approval will not ordinarily be granted for the collection of funds for essential supplies or equipment to be used in regularly scheduled curricular activities. Such activities should be funded through regular district budgeting and purchase procedures.
 7. Approval will not be granted for the collection of funds:
 - a. Without a specific purpose;
 - b. For the purpose of qualifying ~~students pupils~~ for membership in an organization;
 - c. For the purpose of ~~students pupils~~-buying or selling raffle tickets or conducting any activity that is based upon gain by chance; and/or



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~~Student Pupil~~ Fund Raising

d. Deemed to be primarily advertising materials.

B. Time and Place of Fund-raising

1. The Principal or designee of each school shall determine the times and places in which fund-raising may take place in accordance with these regulations.
2. No sale of any item may be sold while classes are in session.
3. Fund-raising activities should be coordinated to the greatest extent possible in order to control and limit potential disruption to school operations. Activities will be coordinated on a school-wide basis to prevent the simultaneous occurrence of too many activities.
4. All staff shall not release the names, addresses, or phone numbers of **students pupils** to any outside individual or agency.
5. **Students Pupils** may not sell anything on school property for their own financial benefit.
6. Parent(s) or legal guardian(s) shall be notified in writing of the purpose and extent of any fund-raising activities which extend off school premises (i.e. door-to-door in the community) before the project begins.
7. Insofar as possible, **students pupils** shall be involved in the choice of projects.
8. No **student pupil** shall be required to participate in fund-raising and no **student pupil** shall be excluded from an activity due to his/her non-participation in fund-raising activities.

C. Accounting for Funds (In accordance with policy 6660 - Student Activity Fund)

1. Funds collected by **students pupils** or school organizations must be turned in to the Principal or designee within twenty-four hours of collection and deposited ~~by the next business day~~ **in accordance with cash management procedures developed by the Business Office.** Funds collected shall be reported to the custodian of the Student Activity Fund in



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- accordance with policy. The report must include any New Jersey sales tax collected.
2. Neither the Board of Education nor any of its employees is responsible for the protection of or the accounting for funds by **students pupils** for organizations not part of the school district.
 3. **No funds for any organization outside the district shall be deposited in any district bank account.**

Issued: 14 April 2009

Adopted: 15 January 2013

Revised: _____



9120 PUBLIC RELATIONS PROGRAM

The Board of Education believes all reasonable means should be employed to keep the community served by the school district informed on matters of importance regarding district programs, finances, personnel, policies, and operations.

The Board will determine which of its official actions have sufficient community impact and interest to warrant special release. The Board President may release information regarding Board actions of lesser importance as they have been recorded in the minutes of the Board meetings and upon the request of media representatives. The release of all other publications, photographs, and documents depicting the accomplishments of the pupils and staff of the district shall be approved by the Superintendent of Schools or designee.

The school district will not release or publish photographs or release other personal identifying information of an individual district pupil without the prior written permission of the parent(s) or legal guardian(s) or from the adult pupil. Written permission slips for such release from each parent(s) or legal guardian(s) or adult pupil will be obtained by the Principal or designee for the pupils in their school building or by the Program Administrator for pupils in programs where a Principal is not assigned. These written permission forms shall be maintained by the Principal or Program Administrator. Group photographs may be released by the district without permission, but in no event will an individual pupil in a group photograph be identified by name and/or by other personal identifier without written permission from the parent(s) or legal guardian(s) or adult pupil.

The Superintendent of Schools shall direct an information program designed to acquaint residents of the community and the public generally with the achievements and the needs of the schools. As a minimum, information shall be disseminated regarding the district's educational goals; the district's guarantee of equal educational opportunity; the district's programs for basic skills improvement, special education, bilingual education, and English as a second language; and summary reports of the administration of Statewide assessment tests. Every effort shall be made to foresee and avoid problems caused by misunderstanding or lack of information.

The public information program is overseen by the Superintendent and ~~Communications Coordinator~~ **Director of Communications and Digital Media** and may include the publication and distribution of a district newsletter, meetings with parent(s) or legal guardian(s) and interested residents, a presentation and interpretation of the proposed annual budget, periodically distributed calendars and notices of events, the Superintendent's annual report, and a pupil handbook, as well as the release of news and photographs of school activities for publication. Notices, publications, and other written



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materials may be prepared in languages other than English when necessary and appropriate for understanding.

The Board of Education adopts the following strategies to minimize the cost of public relations as defined in N.J.A.C. 6A:23A-9.3(c)14 in accordance with N.J.A.C. 6A:23A-5.2.

School district publications shall be produced and distributed in the most cost-efficient manner possible that will enable the school district to inform and educate the target community. The use of expensive materials or production techniques where lower cost methods are available and appropriate, such as the use of multi-color glossy publications instead of suitable, less expensive alternatives, is prohibited.

The school district will not distribute, via mass mailings or other means to the district community at large, publications that include the picture(s) of any members of the Board of Education within ninety days before any election in which any Board member is seeking any elective office or any election relating to school district operations held in the district. Any publication(s) distributed by the Board via mass mailings or other means to the district community at large within sixty days before any election in which any Board member is seeking any elective office or any election relating to school district operations held in the district must be submitted to the Executive County Superintendent for review prior to distribution to ensure that the public funds are being expended in a reasonable and cost-effective manner.

Public relations activities, such as booths at Statewide conferences, marketing activities and celebrations for opening schools and community events, and TV productions that are not part of the instructional program or do not provide information about district or Board operations to the public, that are excessive in nature are prohibited. All activities involving promotional efforts to advance a particular position on school elections or any referenda are prohibited.

Nothing in N.J.A.C. 6A:23A-5.2 and this Policy shall preclude the school district from accepting donations or volunteer services from community members, local private education foundations and local business owners to conduct or assist in public relations services. Examples include, but are not limited to: providing school district flyers, newsletters, or other materials containing school-related information of public concern to local businesses, public meeting places, or other local organizations to display or make available for dissemination; making school district related information of public concern available to local newspapers to publish related articles; and utilizing volunteered services of local community members, district employees, members of parent organizations or local



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businesses with expertise in related areas such as printing, advertising, publishing, or journalism.

The Board of Education will establish annually prior to budget preparation, a maximum dollar limit for public relations, as defined in N.J.A.C. 6A:23A-9.3(c)14. In the event it becomes necessary to exceed the established maximum dollar limit for public relations, the Superintendent of Schools shall recommend to the Board of Education an increase in the maximum dollar amount for public relations. Any increase in the maximum dollar amount shall require formal Board action.

N.J.A.C. 6A:23A-5.2

Adopted: 17 July 2012

Revised: _____



R 9120 PUBLIC INFORMATION PROGRAM

A. Standards of Presentation

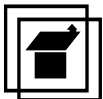
1. Material released in the district's public information program should:
 - a. Be factual, topical, newsworthy, and consistent with the educational goals adopted by the Board of Education;
 - b. Represent the activities at all grade levels, subject areas, and schools and not favor one school population or activity over another;
 - c. Strive to interpret the educational program to the lay public and avoid the use of professional terminology; and
 - d. Present an integrated district-wide picture of district-wide programs rather than fragmented information.
2. Information regarding an individual ~~pupil~~ **student**, other than information classified as directory information in Policy No. 8330, shall be released only with the express written permission of the ~~pupil's~~ **student's** parent(s) or legal guardian(s) or the adult ~~pupil~~ **student**. ~~Pupil Student~~ "information" includes verbal and photographic material, whether or not the ~~pupil~~ **student** depicted is individually identified. Directory information regarding an individual ~~pupil~~ **student** may be released only if the ~~pupil's~~ **student's** parent(s) or legal guardian(s) or the adult ~~pupil~~ **student** has not prohibited its release in accordance with Policy No. 8330.

B. Preparation of Information for Public Distribution

1. Information will be released in a systematic manner to avoid confusion and misunderstanding.
2. Information planned for general public consumption should first be reviewed by interested district employees.
3. News bulletins issued by individual schools or departments within the district must identify the issuing school or department as a part of the school district. Thus all letterheads, bulletins, and publications must carry the full name of the Randolph Board of Education.



4. The Principal of each school will prepare, submit to the Superintendent's office for approval, and ~~disseminate~~ **post on line** the following public information publications.
 - a. A ~~pupil~~ **student** handbook will be available to each ~~pupil~~ **student** enrolled in the school or to the ~~pupil's~~ **student's** parent(s) or legal guardian(s). The handbook may include, as appropriate to the grade levels in the school:
 - (1) The organization of the school;
 - (2) Rules for ~~pupil~~ **student** conduct;
 - (3) ~~Pupil~~ **Student** rights and responsibilities;
 - (4) Information about school operations, health services, attendance, emergency closings, and the like;
 - (5) Descriptions of ~~pupil~~ **student** activities and programs;
 - (6) The ~~pupil~~ **student** grievance procedure; and
 - (7) Academic requirements.
 - b. A calendar of school events will be available on the district website to all ~~pupil's~~ **student's**, parent(s) or legal guardian(s), and staff members.
 - c. As appropriate to the grade levels of the school, a listing of course offerings and requirements will be available on the district website to all parents or legal guardians and ~~pupil's~~ **student's**.
 - d. Programs for specific performances and athletic contests will be available on the district website.
- C. Release of Information to the Press



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1. In accordance with Policy No. 9120, information determined by the Board to be of particular community impact and interest will be released to the press only by the Board.
2. Information regarding Board actions of lesser importance may be released to the press by the Superintendent or designee.
3. Information regarding the activities of the schools and of individuals in the schools may be released to the press on the approval of the Superintendent or designee.
4. All inquiries from members of the press will be referred to the Superintendent or designee for response. A staff member who is requested to give an interview to a member of the press shall so inform the Superintendent or designee, who may request to be present at the interview.
5. In the event of an unusual development in the school district that arouses substantial public interest, the Superintendent or designee will accommodate the needs of the press by establishing a temporary press center.
 - a. ~~An area to A room will be prepared, as close to the main office as feasible, and equipped with a telephone, word processor, access to copying equipment, paper, and other equipment and supplies as may reasonably facilitate the tasks of reporters and photographers~~ **may be designated.**
 - b. Members of the press will be directed to gather in the ~~pressroom~~ **designated area**, where they will hear and may question the district's spokesperson.
 - c. All information about the unusual development will be relayed through the designated district spokesperson, who should be given direct access to the information and people necessary to the gathering of accurate data.
 - d. School officials who are asked to give statements to the press regarding the development should seek the assistance of the Superintendent in drafting their statements.



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D. Displays

1. Displays of the accomplishments of district ~~pupils~~ **students** and the results of educational programs may be placed in locations that afford a high level of public visibility, such as in local commercial establishments, municipal offices, ~~health facilities, libraries, and banks~~ **and online**.
2. ~~The staff member planning the display must request and receive in writing the permission of the facility in which the display will be placed. The request will clearly indicate the duration of the display, the time when it will be installed, and any particular accommodations that are necessary to the display.~~
3. ~~A letter of appreciation shall be sent to the facility after the display is removed.~~

Adopted: 15 January 2013

Revised: _____



9121 COMMUNICATIONS

The Randolph Township Board of Education recognizes the importance of maintaining open and honest communications. In August of each school year, the Superintendent or ~~Communications Coordinator~~ **Director of Communications and Digital Media** shall address two-way communication that focuses on fostering student achievement and civic engagement, strengthening the education process. Regular, informative, factual information shall be shared with parents, staff, students and the community. The communications flow among all these groups shall be encouraged and recognized.

The plan shall embody the following objectives:

1. Disseminate accurate, timely information about school policies, programs, procedures, achievements, decisions, critical issues;
2. Provide and publicize multiple communication vehicles;
3. Design programs and practices to provide an open climate that will elicit ideas, suggestions, reactions from the community and employees alike;
4. Build effective working relationships with the news media;
5. Encourage, maintain and reward an organizational environment where all district staff members are aware that they share the responsibility for communication of school policies, programs and activities to parents, their peers, and other members of the community;

Adopted: 17 July 2012

Revised: _____



**4219 COMMERCIAL DRIVER'S LICENSE CONTROLLED SUBSTANCE
AND ALCOHOL USE TESTING**

The Board of Education is committed to a safe, efficient, alcohol and drug-free workplace that protects the district's students as well as the health and safety of its employees and the general public. The Board requires all employees of the Board performing any safety-sensitive function to be free of drugs and alcohol and will test those employees who operate a commercial motor vehicle in accordance with 49 CFR 382 et seq. and 49 CFR 40 et seq. For the purpose of this Policy "employee" means a person required to have a Commercial Driver's License (CDL) in the performance of their job responsibilities. Safety-sensitive functions as defined by 49 CFR 382.107 means any time from the time an employee begins to work or is required to be in readiness to work until the time the employee is relieved from work and all responsibility for performing work. Safety-sensitive functions shall include:

1. All time at the terminal, facility, other property, or on any public property, waiting to be dispatched, unless relieved from duty;
2. All time inspecting equipment as required by Federal law or otherwise inspecting, servicing, or conditioning any commercial motor vehicle, at any time;
3. All time spent at the driving controls of a commercial motor vehicle in operation;
4. All time, other than driving time, in or upon the commercial motor vehicle except time spent resting in an area defined as a sleeping berth;
5. All time loading or ~~and~~ unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded and unloaded; and
6. All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

The Omnibus Transportation Employee Testing Act of 1991 requires all operators of commercial motor vehicles subject to the CDL requirements to be tested for controlled substances and alcohol. Federal regulations of the U.S. Department of Transportation



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require that any employee using a CDL be required to submit to alcohol and controlled substance testing in accordance with 49 CFR 40.

The Board designates the Director of Transportation as the Designated Employer Representative (DER) of the Board of Education. The Board may contract with a service agent to provide the testing services as required by Federal law. In the event the Board contracts with a service provider for transportation, the Board designee will ensure all transportation contractors comply with the drug and alcohol testing requirements of Policy 4219 pursuant to 49 CFR 382 et seq. and 49 CFR 40 et seq.

No employee at any work site will possess, manufacture, use, sell, or distribute any quantity of any controlled substance, lawful or unlawful, which in sufficient quantity could result in impaired performance, with the exception of substances administered by or under the instructions of a physician. No employee shall perform safety-sensitive functions within four hours after using alcohol and the district will not permit an employee that used alcohol within four hours of performing safety-sensitive functions to perform such functions if the district has actual knowledge of the use, in accordance with 49 CFR 392.5.

Violations

Any violation of this Policy may result in discipline, up to and including termination.

Prohibited Substances

The presence of any of the controlled substances, listed in 49 CFR 40.87, in the body, as evidenced by the results of the initial screening and subsequent confirmatory analysis provided in this Policy, is prohibited for any employee assigned to a classification covered by this Policy. All cutoff concentrations shall be in accordance with 49 CFR 40.87. All test results shall be measured against the cutoff concentrations outlined in 49 CFR 40.87.

Testing Procedures

All testing for controlled substances will be conducted in accordance with 49 CFR 40, Subparts A, B, C, D, E, F, G, H and I. The district will only test for drugs or classes of drugs in accordance with 49 CFR 40.85. Testing for alcohol will be conducted in accordance with 49 CFR 40, Subparts J, K, L, M and N.

Definitions



“Alcohol use” means the drinking or swallowing of any beverage, liquid mixture or preparation (including medication), containing alcohol.

“Aliquot” means a fractional part of a specimen used for testing. It is taken as a sample representing the whole specimen.

“Confirmatory drug test” means a second analytical procedure performed on an aliquot of the original specimen to identify and quantify the presence of a specific drug or drug metabolite.

“Confirmed drug test” means a confirmation test result received by a Medical Review Officer (MRO) from a laboratory.

“Controlled substances” means those substances identified in 49 CFR 40.85.

“CCF” means the Federal Drug Testing Custody and Control Form.

“Designated Employer Representative (DER)” is an employee of the district authorized to take immediate action(s) to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation processes. The DER shall receive test results and other communications for the employer, consistent with the requirements of this Policy and 49 CFR 40. Service agents cannot act as a DER.

“FMCSA” means Federal Motor Carrier Safety Administration.

“Initial drug test (also known as a “Screening drug test”)” means the test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.

“Initial specimen validity test” means the first test used to determine if a urine specimen is adulterated, diluted, substituted, or invalid.

“Medical Review Officer (MRO)” is a licensed physician responsible for receiving and reviewing laboratory results generated by the district’s drug testing program and evaluating medical explanations for certain drug test results.

“Possess” includes, but is not limited to, either in or on the driver’s person, personal effects, motor vehicle, or areas substantially entrusted to the control of the driver.



“Service agent” is any person or entity, other than an employee of the Board, who provides services specified under 49 CFR 40 to the Board.

“Substance Abuse Professional (SAP)” is a person who evaluates employees who have violated a Federal or State drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing, and aftercare. An individual permitted to act as a SAP must possess the credentials as outlined in 49 CFR 40.281.

“Work Site” means any motor vehicle, office, building, yard, or other location at which the driver is to perform work; or any other school district property or at any school district event.

Categories of Testing

For the purpose of this Policy, the occurrence of the following circumstances/instances shall require an employee to submit to a controlled substance and alcohol screening:

1. Pre-Employment Testing

An individual who has applied for and has been selected to operate a Board vehicle shall, before beginning employment with the Board, submit to a controlled substance screening in conjunction with any required physical examination as per Policy 4160. Such screening shall be conducted in accordance with the procedures set forth in this Policy and 49 CFR 40. No individual receiving a positive confirmed test result will be employed by the Board.

An employer is not required to administer a controlled substances test required by 49 CFR 382.301(a) if

- a. The employee has participated in a controlled substances testing program that met the requirements of 49 CFR 382 et seq. within the previous thirty days; and
- b. The employee while participating in that program either:
 - (1) Was tested for controlled substances within the past six months (from the date of application with the employer); or
 - (2) Participated in the random controlled substances testing program for the previous twelve months (from the date of application with the employer).



- c. The DER must ensure that no prior employer, to the DER's knowledge, has records of a violation of a controlled substances testing program within the previous six months.

If an individual is so exempted, the DER shall contact the controlled substances testing programs in which the individual participated and shall obtain and retain from the testing program(s) the following information in accordance with 49 CFR 382.301(c):

- a. Name and address of the program;
- b. Verification of the individual's participation;
- c. Verification that the program conforms to Federal guidelines;
- d. Verification the individual qualified under the law and did not refuse to be tested for controlled substances;
- e. The date the individual was last tested for controlled substances; and
- f. The results of any tests taken within the previous six months and any other violations.

In accordance with 49 CFR 382.301(d), the Board will conduct pre-employment alcohol tests before the first performance of safety-sensitive functions by a new employee or someone who has transferred to a position involving the performance of safety-sensitive functions. The alcohol test will be conducted after making a contingent offer of employment or transfer, subject to the employee passing the pre-employment alcohol test. All alcohol testing will be completed in accordance with 49 CFR 40 et seq. An employee will not be offered employment and/or the transfer unless the result of the test indicates an alcohol concentration of less than 0.04.

An employee who has applied for and has been selected to operate a Board vehicle or any existing employee transferring into a new position requiring the employee to operate a Board vehicle, shall submit a written consent authorizing the Board to obtain the following information from other employers who have employed the employee during any period during the two years before the date of the employee's application or transfer into the new position. The written consent from the employee will permit the DER to obtain the following information from previous Division of Transportation (DOT) regulated employers:



- a. Alcohol tests with a result of 0.04 or higher alcohol concentration;
- b. Verified positive drug tests;
- c. Refusals to be tested (including verified adulterated or substituted drug test results);
- d. Other violations of DOT agency drug and alcohol testing regulations; and
- e. With respect to any employee who violated a DOT drug and alcohol regulation, documentation of the employee's successful completion of DOT return-to-duty requirements (including follow-up tests). If this information is not available from the previous employer, the DER must seek to obtain this information from the employee.

The DER will obtain and review this information before the employee first performs safety-sensitive functions. If this is not feasible, the DER will not permit the employee to perform safety-sensitive functions after thirty days from the date the employee first performed safety-sensitive functions, unless the DER has obtained or made and documented a good faith effort to obtain this information.

2. Random Testing

Every employee shall submit to random alcohol and controlled substance testing on an unannounced and random basis resulting from the selection by a random generation methodology in accordance with 49 CFR 383.305(i). Random testing will be spread reasonably throughout any given calendar year.

The minimum annual percentage rate for random alcohol testing shall be ten percent of the average number of driver positions. The minimum annual percentage rate for random controlled substances testing shall be twenty-five percent of the average number of driver positions. The minimum annual percentage rates may be adjusted as determined by the FMCSA Administrator in accordance with 49 CFR 382.305.



Employees shall only be random tested when performing safety-sensitive functions or immediately prior to or immediately following the performance of safety-sensitive functions.

3. Post-Accident Testing

The involvement by an employee in a motor vehicle collision while operating a Board vehicle when such accident results in property damage or personal injury, may trigger a post-accident drug and alcohol test.

As soon as practical following an occurrence, the DER will require post-accident alcohol screening for each of the surviving drivers:

- a. Who was performing safety-sensitive functions with respect to a vehicle, if the accident involves the loss of human life; or
- b. Who receives a citation within eight hours of the occurrence under State or local law for a moving traffic violation arising from the accident, if the accident involved:
 - (1) Bodily injury to any person; who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or
 - (2) One or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.
- c. If the alcohol test is not administered within two hours following the accident, the DER will prepare and maintain on file a record stating the reasons the test was not promptly administered. If the alcohol test is not administered within eight hours following the accident, the DER shall cease attempts to administer the alcohol test and shall prepare and maintain the same record. Records shall be submitted to the FMCSA upon request.

As soon as possible following an occurrence, the district will require post-accident controlled substance screening for each of the surviving drivers:



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- a. Who was performing safety-sensitive functions with respect to a vehicle, if the accident involves the loss of human life; or
- b. Who receives a citation within thirty-two hours of the occurrence under State or local law for a moving traffic violation arising from the accident, if the accident involved:
 - (1) Bodily injury to any person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or
 - (2) One or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.
- c. If the controlled substance test is not administered within thirty-two hours following the accident, the DER shall cease attempts to administer the controlled substance test and shall prepare and maintain on file a record stating the reasons the test was not promptly administered. Records shall be submitted to the FMCSA upon request.

An employee who is subject to post-accident testing shall remain readily available for such testing or may be deemed by the employer to have refused to submit for testing. (An employee who is injured in an accident and requires medical care, shall submit to post-accident drug and controlled substance testing by the medical care facility providing the treatment or a designee of the Board if the facility is unable to provide the testing.) Nothing herein shall be construed to prevent the employee from leaving the scene of the accident for the period required to obtain necessary assistance or to obtain emergency medical care.

4. Reasonable Suspicion Testing

The DER shall require an employee to submit to an alcohol and/or controlled substance test when the employee is observed by a supervisor or school official who is trained in accordance with 49 CFR 382.603 and causes the observer to have reasonable suspicion to believe the employee has violated 49 CFR 382 et seq. Reasonable suspicion must exist to require



the employee to undergo a test and must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee. The observations may include indications of the chronic and withdrawal effects of controlled substances.

Reasonable suspicion alcohol testing is authorized only if the required observations are made during, just preceding, or just after the period of the work day the employee is required to be in compliance with the testing requirements of 49 CFR 382 et seq.

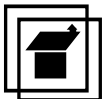
Reasonable suspicion testing may be required of an employee while the employee is performing, just before the employee will perform, or just after the employee has ceased performing safety-sensitive functions.

If the alcohol test is not administered within two hours following the determination a reasonable suspicion test is required, the DER will prepare and maintain on file a record stating the reasons the test was not promptly administered. If the alcohol test is not administered within eight hours following the determination, the DER shall cease attempts to administer the alcohol test and shall state in the record the reasons for not administering the test.

No employee shall report for duty or remain on duty requiring the performance of safety-sensitive functions while the employee is under the influence of or impaired by alcohol, as shown by the behavioral, speech, and performance indicators of alcohol misuse. The employee will also not be able to perform or continue to perform safety-sensitive functions until an alcohol test is administered and the employee's concentration measures less than 0.02 or twenty-four hours have elapsed following the determination that reasonable suspicion existed to require an alcohol test.

A written record of the observations leading to a reasonable suspicion test shall be made and signed by the supervisor and/or school official that made the observations. This record shall be made within twenty-four hours of the observed behavior or before the results of the test are released, whichever is earlier.

5. Return to Duty Testing



The district is not required to return an employee to a safety-sensitive position upon receipt of a confirmed drug and/or alcohol test.

The DER may recommend to the Superintendent of Schools the employee's employment be terminated depending on the circumstances.

The DER shall ensure that before an employee returns to duty requiring the performance of a safety-sensitive function, the employee shall undergo a return to duty alcohol test indicating a breath alcohol concentration of less than 0.02 and a controlled substances test with a result indicating a verified negative result for controlled substances use as required in 49 CFR 40.305.

Employees permitted to return to duty are required to take return-to-duty tests and shall be evaluated by a SAP. These employees must participate in an assistance program prescribed by the SAP and as required in 49 CFR 40 Subpart O.

The SAP will determine a written follow-up testing plan for any employee who has been permitted to return to work and has successfully complied with the SAP's recommendations for education and/or treatment. Such employees are subject to a minimum of six unannounced, follow-up drug screenings and alcohol tests over the following twelve months. The testing shall not exceed forty-eight additional months. Alcohol follow-up testing shall be performed only when the employee is performing safety-sensitive functions or immediately prior to performing or immediately after performing safety-sensitive functions. All follow-up testing will be completed in accordance with 49 CFR 40.307. The SAP will comply with all reporting requirements of 49 CFR 40.311.

The Board shall make the ultimate determination to return or not return an employee to a safety-sensitive position subject to any collective bargaining agreements, if any, or other legal requirements.

Medical Review Officer (MRO) Notifications

The Board shall employ or contract with a MRO who is a licensed physician (M.D. or D.O.) and shall designate the MRO as the individual responsible for receiving laboratory results generated by the testing program. The MRO shall have knowledge of controlled substances abuse disorders and have appropriate medical training to interpret and evaluate



the employee's confirmed drug test results together with his/her medical history and other biomedical data. The MRO will perform all functions and responsibilities as required in 49 CFR 40.121.

Employer Notification

The MRO may report controlled substances test results to the DER by any means of communication; however, a signed, written notification must be forwarded within three business days of the completion of the MRO's evaluation. The MRO must report all drug test results to the employer. The MRO may use a signed or stamped and dated legible photocopy of Copy 2 of the CCF to report test results or a written report that must include, at a minimum, the information required in 49 CFR 40.163.

Split Specimen Tests

Split specimen testing will be conducted in accordance with 49 CFR 40 Subpart H. The MRO will notify the Superintendent of Schools or designee if split specimen testing is requested by the employee.

Designated Collection Facility

The Board shall designate the facility to be used for the collection of the specimen; provided, however, that the designated facility shall possess all required licenses and permits. The collection site will take place in a facility meeting the requirements of 49 CFR 40 Subpart D. The DER will ensure the collection site meets the security requirements of 49 CFR 40.43.

Designated Screening Laboratory

The Board shall designate the laboratory to which collected fluid samples will be forwarded for drug/alcohol screening. Drug testing laboratories must be certified by the Department of Health and Human Services (HHS) under the National Laboratory Certification Program (NLCP) for all testing required under 49 CFR 40. The laboratory will perform all responsibilities as required in accordance with 49 CFR 40 Subpart F.

Specimens

The normal screening methodology for controlled substances shall be urinalysis, collected by a trained representative of the Board with appropriate documentation at a site designated and approved by the Board. The presence of alcohol will be determined by an Alcohol



Screening Device (ASD) or an Evidential Breath Testing Device administered by an individual certified in accordance with 49 CFR 40.211 and 49 CFR 40.213.

Refusal to Submit

An employee will be deemed as refusing to take a drug test as described in 49 CFR 40.191. As per 49 CFR 40.191, an employee refuses to take a drug test if he/she:

1. Fails to appear for any test (except a pre-employment test) within a reasonable time, as determined by the DER, consistent with applicable DOT agency regulations, after being directed to do so by the DER;
2. Fails to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test;
3. Fails to provide a urine specimen for any drug test required by this Policy. An employee who does not provide a urine specimen because he or she has left the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test;
4. Fails to permit the observation or monitoring of providing a specimen in the case of a directly observed or monitored collection in a drug test;
5. Fails to provide a sufficient amount of urine when directed, and it has been determined, through a required medical evaluation, that there was no adequate medical explanation for the failure;
6. Fails or declines to take an additional drug test the DER or collector has directed the employee to take;
7. Fails to undergo a medical examination or evaluation, as directed by the MRO as part of the verification process, or as directed by the DER under 49 CFR 40.193(d). In the case of a pre-employment drug test, the employee is deemed to have refused to test on this basis only if the pre-employment test is conducted following a contingent offer of employment;
8. Fails to cooperate with any part of the testing process (e.g., refuses to empty pockets when so directed by the collector, behaves in a confrontational way that disrupts the collection process, fails to wash hands after being directed to do so by the collector);



9. Fails to follow the collection observer(s) instructions of which could be used to interfere with the collection process;
10. Possesses or wears a prosthetic or other device that could be used to interfere with the collection process; or
11. Admits to the collector or MRO he/she has adulterated or substituted the specimen.

If the MRO reports the employee had a verified adulterated or substituted test result, the result will be deemed refusal to take a drug test.

If an employee refuses to participate in a part of the testing process, the collector or MRO, must terminate the portion of the testing process, document the refusal on the CCF (including in the case of the collector, printing the employee's name on Copy 2 of the CCF), immediately notify the DER by any means (e.g., telephone or secure fax machine) that ensures that the refusal notification is immediately received. A referral physician (e.g., physician evaluating a "shy bladder" condition or a claim of a legitimate medical explanation in a validity testing situation) must notify the MRO, who in turn will notify the DER. In addition, the collector must note the refusal in the "Remarks" line (Step 2), and sign and date the CCF. The MRO must note the refusal by checking the "Refused to Test" box (Step 6) on Copy 2 of the CCF, and add the reason on the "Remarks" line. The MRO must then sign and date the CCF. When the employee refuses to take a non-DOT test or to sign a non-DOT form, the employee has not refused to take a DOT test. There are no consequences under DOT agency regulations for refusing to take a non-DOT test.

Record of Negative Screening

An employee required to submit to an alcohol and/or controlled substance screening as provided in this Policy and whose screening results are negative may, at their option, have their personnel file documented to reflect the negative result.

Prescription Drugs

All bus drivers shall notify the DER of the use of any prescription drugs. The Board may require certification from the prescribing physician that the use of the prescription drug will not have an adverse affect on the driver's ability to properly perform safety-sensitive functions.

Consequences to Employees Engaging in Prohibited Conduct



An employee whose screening produces a positive result for a prohibited substance who is permitted to return to work:

1. Shall not be permitted to perform safety-sensitive functions;
2. Shall be advised by the DER of resources available to them in evaluating and resolving problems associated with the misuse of alcohol or the use of controlled substances;
3. Shall be evaluated by a SAP who shall determine what assistance, if any, is needed to resolve problems with alcohol or controlled substance use;
4. Undergo, before returning to duty, a return to duty alcohol test indicating a breath level of less than 0.02 if the conduct involved alcohol or a controlled substance test with a verified negative result;
5. If assistance was required, the employee must be evaluated by a SAP to determine that the employee has followed the rehabilitation program prescribed;
6. Be subject to unannounced follow-up alcohol and/or controlled substance abuse testing;
7. Be subject to the disciplinary Policy and Regulations of the Board.

Return-to-Work Agreement

An employee who has been permitted to returned to work and who fails to comply with any of the terms of a Return to Work Agreement, if provided at the employer's discretion, shall be subject to disciplinary action which may include termination.

Maintenance and Retention of Records

The DER shall maintain and retain all records as required by Federal regulation. Records shall include at least the following:

1. Records Related to the Collection Process
 - a. Collection logbooks (if used);
 - b. Documents related to the random selection process;



- c. Calibration documentation for Evidential Breath Testing Devices (EBT's);
 - d. Documentation of Breath Alcohol Technician (BAT) training;
 - e. Documentation of reasoning for reasonable suspicion testing;
 - f. Documentation of reasoning for post-accident testing;
 - g. Documents verifying a medical explanation for the inability to provide adequate breath or urine for testing; and
 - h. Consolidated annual calendar year summaries.
2. Records Related to the Employee's Test Results
 - a. Employer's copy of the alcohol test form, including results;
 - b. Employer's copy of the controlled substance test chain of custody and control form;
 - c. Documents sent to the employer by the MRO;
 - d. Documentation of any employee's refusal to submit to a required alcohol or controlled substance test; and
 - e. Documents provided by an employee to dispute results of test.
 3. Documentation of any Other Violations of Controlled Substance Use or Alcohol Misuse Policies
 4. Records Related to Evaluations and Training
 - a. Records pertaining to the SAP's determination of an employee's need for assistance;
 - b. Records concerning an employee's compliance with the SAP's recommendations, and records related to education and training;
 - c. Materials on drug and alcohol awareness, including a copy of the employer's policy on drug use and alcohol misuse;
 - d. Documentation of compliance with the requirement to provide employees with educational material, including an employee's signed receipt of materials;
 - e. Documentation of supervisor training; and



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- f. Certification that training conducted under this Policy complies with all requirements of the Policy.
5. Records Related to Drug Testing
- a. Agreements with collection site facilities, laboratories, MROs, and consortia;
 - b. Names and positions of officials and their role in the employer's alcohol and controlled substance testing program;
 - c. Monthly statistical summaries of urinalysis; and
 - d. The employer's drug testing policy and procedures.
6. Required Period of Retention

Document to be maintained	Period required to be maintained
Alcohol test results indicating a breath alcohol concentration of 0.02 or greater	5 Years
Verified positive controlled substance test results	5 Years
Documentation of refusals to submit to required alcohol or controlled substance tests	5 Years
Calibration documentation	5 Years
Records related to the administration of the alcohol and controlled substances testing program, including records of all driver violations	5 Years
Driver evaluations and referrals	5 Years



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Document to be maintained	Period required to be maintained
A copy of each annual calendar year summary	5 Years
Records obtained from previous employers concerning alcohol and drug testing	3 Years
Records related to the alcohol and controlled substances collection process (except calibration of evidential breath testing devices)	2 Years
Records related to negative and canceled controlled substance test results	1 Year
Alcohol test results indicating a breath alcohol concentration less than 0.02	1 Year
Records related to the education and training of breath alcohol technicians, screening test technicians, supervisors, and drivers shall be maintained by the employer while the individual performs the functions which require the training and for two years after ceasing to perform those functions	Indefinite time period

Other specific types of records shall be maintained in accordance with 49 CFR 382.401.

7. Location of Records

All required records shall be maintained in accordance with Policy 8320. Records shall be made available for inspection at the Board Offices within



two business days after a request has been made by an authorized representative of the FMCSA.

8. Annual Calendar Year Summary

The DER shall prepare and maintain an annual calendar year summary of the results of its alcohol and substance abuse testing programs. The summary shall be completed no later than March 15 of each year covering the previous calendar year. The DER upon request of the FMCSA will provide the annual summary to that agency in the required format.

9. Employee Information Program

The Board will provide an employee information program. The DER will be responsible for implementing the program and shall ensure that each employee receives information in the manner specified below:

- a. By receiving a copy of this Policy and any subsequent revisions.
- b. The DER will provide written notice to employees of the following information:
 - (1) The identity of the person designated by the employer to answer employee questions about the materials;
 - (2) Which employees are subject to the alcohol misuse and controlled substance requirements;
 - (3) Explanation of what constitutes a safety-sensitive function, so as to make clear what period of the workday the employee is required to be in compliance;
 - (4) Specific information concerning employee conduct that is prohibited;
 - (5) The circumstances under which an employee will be tested for alcohol and/or controlled substances;
 - (6) The procedures that will be used to test for the presence of alcohol and controlled substances;



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- (7) The requirement that an employee submit to alcohol and controlled substance tests;
- (8) An explanation of what constitutes a refusal to submit to an alcohol or controlled substance test;
- (9) The consequences for employees found to have violated the prohibitions of this Policy, including the immediate removal of the employee from safety-sensitive functions;
- (10) The consequences for employees found to have an alcohol concentration level of 0.02 or greater but less than 0.04;
- (11) Information concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life. Signs and symptoms of an alcohol or controlled substances problem, and available methods of intervening when an alcohol or a control substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

Omnibus Transportation Employee Testing Act of 1991
49 CFR 40 et seq.
49 CFR 382 et seq.
49 CFR 395.2

Adopted: 17 July 2012

Revised: _____

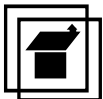


R 5530 SUBSTANCE ABUSE

The following procedures are established in implementation of Policy 5530, Substance Abuse.

A. Definitions

1. “Evaluation” means procedures used by a certified or licensed professional to make a positive determination of a student’s need for programs and services which extend beyond the general school program by virtue of learning, behavior, or health difficulties of the student or the student’s family.
2. “Other drugs” means substances as defined in N.J.S.A. 18A:40A-9 and substances as defined in N.J.A.C. 6A:16-4.1(a).
3. “Parent” means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s) or parent surrogate(s) of a student. When parents are separated or divorced, “parent” means the person or agency who has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
4. “Referral for evaluation: means programs and services suggested to a student or his or her family in order to make a positive determination regarding a student’s need for services that extend beyond the general school program.
5. “Referral for treatment” means programs and services suggested to a student or to his or her family to help implement the recommendations resulting from an evaluation, pursuant to N.J.A.C. 6A:16-1.3 and 4.1(c)5 and 6; in response to a positive alcohol or other drug test result, pursuant to N.J.A.C. 6A:16-4.4; or in response to the family’s request for assistance with a learning, behavior, or health difficulty, pursuant to N.J.A.C. 6A:16-4.1(c)7 and 8.
6. “School grounds” means and includes land, portions of land, structures, buildings and vehicles, owned, operated or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. “School grounds” also include other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land. “School grounds” also includes athletic stadiums, swimming pools,

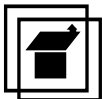


- any associated structures or related equipment tied to such facilities including, but not limited to grandstands, greenhouses, garages, facilities used for non-instructional or non-educational purposes and any structure, building or facility used solely for school administration as defined in N.J.A.C. 6A:26-1.2.
7. “Substance” as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages, controlled dangerous substances, including anabolic steroids as defined at N.J.S.A. 14:21-2 and N.J.S.A. 2C:35-2, any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4 and over-the-counter and prescription medication that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.
 8. “Substance abuse” means the consumption or use of any substance for purposes other than for the treatment of sickness or injury as prescribed or administered by a person duly authorized by law to treat sick and injured human beings.
 9. “Under the influence” of substances means that the student is observed in the use of a substance or exhibits physical and/or behavioral characteristics that indicate the immediate use of a substance or has given school personnel reasonable suspicion that the student used a substance.
 10. “Medical examination” means the examination of the student conducted by a physician for the purpose of determining whether the student is physically and mentally able to return to school. For the purpose of this Regulation, “medical examination” does not mean the lab results of the blood, urine, or other diagnostic test to determine whether the student did, in fact, use alcohol, drugs, or anabolic steroids.
 11. “Diagnostic test” means the urinalysis, blood test, or other screening method performed on a student to detect a substance in the student’s system.

B. Discipline

1. Any violation of Board rules prohibiting the use of a substance is a serious offense, and the student who violates a substance abuse rule will be disciplined accordingly. Repeated violations are more severe offenses and warrant stricter disciplinary measures.

Students who are found to be under the influence will be disciplined as follows:



First Offense	up to 5 days	External / Internal Suspension
Second Offense	up to 10 days	External / Suspension. Must have complete substance evaluation and provide evidence of follow through regarding any recommendation. Administration reserves the right to request random drug screens up to one (1) year after the date of the second positive screen.
Third Offense		Suspension pending Superintendent Review and/or Board hearing.

2. In accordance with N.J.A.C. 6A:16-4.1(c), the following disciplinary action will be taken in the event the student does not follow through on the recommendations of an evaluation for alcohol or other drug abuse and related behaviors:
 - a. Consequence:
 - i. Student will remain on suspension pending evidence of compliance.

C. Possession

Students suspected of possessing a substance:

1. Any student who possesses a substance is in violation of the law. The Principal will immediately call the appropriate law enforcement agency so that the proper investigation may be conducted. If the parent(s) and/or legal guardian(s) is not available, the police will be contacted and the parent(s) and/or legal guardian(s) then will be informed as soon as they are available.
2. If the Principal suspects substances are contained in a locker or on a student person, the Principal may, in the presence of a teaching staff member, conduct a search of the locker or the person, or the vehicle parked on school grounds or at a school sponsored event or activity.



3. Any student in possession of illegal substances will be sent for a drug screen and be subject to consequences as listed in No. B.1 above.
4. The Principal shall notify the Superintendent of the incident and the action taken. In addition, the Board of Education may take further action based on recommendations from the administration, provided however, that before any such action the student and/or the parent(s) and/or legal guardian(s) are given an opportunity to be heard before the Board.
5. Any student found to be in possession of a substance will be suspended as follows:

First Offense up to 10 days External / Internal Suspension

Second Offense External / Suspension until
Superintendent's review and/or Board
of Education hearing to consider
expulsion.

During the period of suspension, the student will lose the privilege to participate in school activities, including, but not limited to extra/co-curricular activities, clubs, athletic games and/or practice, field trips, dances, proms, graduation ceremony, etc.

D. Sale or Distribution of Substances on School Property

1. The parent(s) and/or legal guardian(s) will be apprised that the Principal will inform the local police department of the student's activity. In addition, the Board of Education may take further action, provided however, that before any such action is taken the student and/or the parent(s) and/or legal guardian(s) are given an opportunity to be heard before the Board.
2. When the school Principal or any staff member has reasonable cause to believe that a student is selling or distributing substances on school property, the Principal shall inform the student of the basis of the belief. Also, the student shall be advised of the school's intention to inform the student's parent(s) and/or legal guardian(s) as soon as possible of this suspected activity.
3. The Principal, in the presence of a staff member, may conduct a search of the student's locker or of a student's person if the Principal suspects substances are contained in the locker or on the student, including vehicles on school property or at school sponsored event or activity.



4. Any student found selling or distributing substances on school property will be suspended as follows:

- a. All consequences ranging from suspension to expulsion are at the discretion of administration.

E. Non-students on the school grounds under the influence of substances

Any teaching staff member or other employee who believes that a non-Randolph student on school property is under the influence of substances shall report the same to the Principal of the school who in turn shall immediately report the incident to the Randolph Police Department for investigation.

F. Intervention, Referral for Evaluation and Referral for Treatment Services

1. The provision of intervention, referral for evaluation, and referral for treatment services for students who are affected by alcohol or other drug use.

- a. The intervention, referral for evaluation and referral for treatment services shall include one or more of the following:

- i. Provisions for a program of instruction, counseling and related services provided by the district Board of Education while a student receives medical treatment for a diagnosed alcohol or other drug dependency problem;
- ii. Referral to a community agency, as defined in N.J.A.C. 6A:16-4.1(b), out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or private practitioners authorized by the appropriate drug and alcohol licensing board;
- iii. Provisions for support services for students who are in, or returning from, medical treatment for alcohol and other drug dependency; or
- iv. A special class, course or educational program designed to meet the needs of students with alcohol or other drug use problems.

G. Reporting, Notification and Examination Procedures

1. Students Suspected of Using Anabolic Steroids – N.J.A.C. 6A:16-4.3(b)



- a. Whenever a teaching staff member, certified or non-certified school nurse, or other educational personnel has reason to believe that a student has used or may be using anabolic steroids, the person shall report the matter as soon as possible to the Principal or, in the Principal's absence, to a person designated by the Principal and either the certified or non-certified school nurse, or the student assistance coordinator.
- b. In response to a report of suspected anabolic steroid use including instances when a report is made to law enforcement, the Principal or designee shall immediately notify the student's parent and the Superintendent. The Principal or designee shall arrange for an examination of the student by a physician licensed to practice medicine or osteopathy selected by the parent.
 - i. If the physician chosen by the parent is not available to perform the examination, the examination shall be conducted by the school physician or other physician identified by the Principal.
 - ii. The student shall be examined as soon as possible for the purpose of determining whether the student has been using anabolic steroids.
- c. The Superintendent or designee may disclose to the law enforcement authorities the identity of a student suspected to have used or to be using anabolic steroids.
 - i. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of anabolic steroids or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities involving anabolic steroids.
- d. The examining physician shall provide to the parent, Principal and Superintendent a written report of the examination.
- e. If it is determined the student has used anabolic steroids, an individual who holds the educational services certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following educational services certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker or student personnel services and is trained to assess alcohol and other drug abuse shall interview the student and others, as



necessary, for the purpose of determining the extent of the student's involvement with and use of anabolic steroids and the possible need for referral for treatment.

- f. If results of a referral for evaluation positively determine the student's involvement with and use of anabolic steroids represents a danger to the student's health and well-being, the school staff member(s) identified in G.1.e. above who trained to assess alcohol and other drug abuse shall initiate a referral for treatment to appropriate community agencies as defined in N.J.A.C. 6A:16-4.1(b) to out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or to private practitioners certified by the appropriate drug and alcohol licensing board.
2. Students Suspected of Being Under the Influence of Alcohol or Other Drugs Other Than Anabolic Steroids N.J.A.C. 6A:16-4.3(a).
 - a. Any educational staff member or other professional to whom it appears that a student may be currently under the influence of alcohol or other drugs on school grounds shall report the matter as soon as possible to the Principal, or in his or her absence, to his or her designee and either the certified school nurse, non-certified school nurse, school physician, or student assistance coordinator, pursuant to N.J.S.A. 18A:40A-12.
 - i. In instances where the Principal and either the certified school nurse, non-certified school nurse, school physician or the student assistance coordinator are not in attendance, the staff member responsible for the school function shall be immediately notified.
 - ii. The referring staff member shall file with the Principal a report describing the incident. The form shall include all information necessary for a complete, accurate reporting on Student Safety Data System (SSDS) according to N.J.S.A. 18A:17-46 and N.J.A.C. 6A:16-5.3.
 - iii. Where an educational staff member suspects the use of alcohol or other drugs by a group of students, the staff member shall immediately report the suspicion to the Principal, or to his or her designee. The Principal, or his or her designee, shall make a reasonable effort to identify by means such as informal observation or discussion with each student, which student(s) among the group may be under the influence of alcohol or drugs. Those students whom it appears to the staff member are under the influence of



drugs or alcohol shall be sent for an immediate medical examination as set forth below.

- b. In response to every report by an educational staff member or other professional of suspected student alcohol or other drug use, including instances when a report is made to law enforcement, the Principal or designee shall:
 - i. Immediately notify the student's parent and the Superintendent or designee;
 - ii. Arrange for an immediate medical examination of the student within two (2) hours for the purposes of providing appropriate health care and for conducting the appropriate test to determine whether the student is under the influence of alcohol or other drugs, other than anabolic steroids; and
- c. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol or other drugs.
 - i. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.
- d. The medical examination shall be performed by a physician licensed to practice medicine or osteopathy.
 - i. Unless the parent chooses to have the diagnostic test conducted by a physician of his or her choice, the costs of the examination will be paid by the District Board of Education. If the parent uses a physician of his or her choice, all costs will be responsibility of the parent.
- e. If the physician chosen by the parent is not immediately available, the medical examination shall be conducted by the school physician or the medical facility used by the District.
 - i. In the event that the school-chosen facility is unavailable, the student shall be accompanied by a member of the school staff designated by the Principal to the emergency room of the nearest hospital for examination.
 - ii. The student's parent, if available, shall accompany the student as well.



- iii. If the parent chooses to bring the student to a private physician, all fees for services are the financial responsibility of the parent regardless if the results are positive or negative.
- f. The Board of Education will have a plan in place for the appropriate supervision of the student:
 - i. While waiting for a parent to take the student to the physician selected by the parent, or while the student is waiting for and receiving the medical examination by the school physician or the physician in an emergency room; and
 - ii. Provisions will be made for the appropriate care of the student while awaiting the results of the medical examination.
- g. A written report of the medical examination of the student shall be furnished to the student's parent, the Principal, and the Superintendent of Schools by the examining physician within twenty-four hours, when possible, of the referral of the student for suspected alcohol or other drug use. The report's findings shall verify whether the student's alcohol or other drug use interferes with his or her physical and mental ability to perform in school.
 - i. The results of the diagnostic test or screening to determine whether the student was under the influence of alcohol or other drugs shall be provided to the school no later than seventy-two hours of the medical examination.
- h. When the medial examination is performed by a physician other than the school physician or at the emergency room of the nearest hospital, the school district will require the parent to verify within twenty-four hours of the notification that the student is suspected of alcohol or other drug use that a medical examination was performed in compliance with this Regulation.
 - i. The verification shall include, at a minimum, the signature, printed name, address, and phone number of the examining physician, the date and time of the medical examination, and the date by which the report required in this Regulation will be provided.
 - ii. Refusal or failure by a parent to comply with this requirement shall be treated as a policy-/-regulation violation and a violation of the State's



Compulsory Education and child neglect laws and handled in accordance with N.J.A.C. 6A:16-4.3(d).

- i. If the written report of the medical examination is not submitted by the physician to the parent, Principal, and Superintendent within twenty-four hours of the referral of the student for suspected alcohol or other drug use, the student shall be allowed to return to school until such time as a positive determination of alcohol or other drug use is received from the examining physician, unless the student was also removed for violating the Code of Student Conduct.
- j. If the written report of the medical examination verifies that alcohol or other drugs do not interfere with the student's physical and mental ability to perform in school, the student will be immediately returned to school.
- k. If there is a positive determination from the diagnostic test, showing the presence of a substance in the student's system:

- i. The student will be returned as soon as possible to the care of the parent.

Attendance at school shall not resume until a written report has been submitted to the parent, the Principal and Superintendent from a physician licensed to practice medicine or osteopathy who examined the student verifying that the student's alcohol or other drug use no longer interferes with the student's physical and mental ability to perform in school.

- ii. Any diagnostic test reading above zero (0) for drugs, alcohol or steroids shall be treated as a positive test result.
 - iii. Removal of a student with a disability shall be made in accordance with N.J.A.C. 6A:14.
- l. A tampered, adulterated or diluted specimen shall be considered a positive test result. A refusal to test or a failure to test within the two (2) hour window as set forth herein will also be considered a positive test result.
 - m. While the student is home because of the medical examination or after the student returns to school, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-



instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained to assess alcohol and other drug abuse shall:

- i. Coordinate an alcohol and other drug assessment of the student and a reasonable investigation of the situation, which may include interviews with the student's teachers and parents and consultation with experts in student alcohol or other drug abuse, for the purpose of making a preliminary determination of the student's need for educational programs, supportive services, or treatment that extend beyond the general school program by virtue of the student's use of alcohol or other drugs.
 1. The findings of the assessment alone shall not prevent a student from attending school; and
 - ii. Cooperate with community agencies as defined in N.J.A.C. 6A:16-4.1(b) and juvenile justice officials in providing evaluation, referral, and continuity of care for alcohol or other drug abuse treatment.
- n. While the student is at home because of the medical examination or after his or her return to school, the Principal or Superintendent may recommend or require alcohol and other drug assessment of the student or evaluation by appropriately certified or licensed professionals to make a positive determination of a student's need for programs and services that extend beyond the general school program, as necessary.
- i. The findings of these additional evaluations alone shall not be used to prevent a student from attending school.
- o. If at any time it is determined that the student's use of alcohol or other drugs presents a danger to the student's health and well-being, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained in alcohol and other drug abuse treatment referral shall initiate a referral for alcohol or other drug abuse treatment.



H. Handling of Alcohol or Other Drugs

1. A student's person, vehicle on school property, effects, or school storage places may be searched for substances in accordance with Policy and applicable laws regarding searches in schools.
2. A school employee who seizes or discovers a substance, or an item believed to be a substance or drug paraphernalia, shall immediately notify and turn it over to the Principal or designee.
 - a. The Principal or designee shall immediately notify the Superintendent or designee who in turn shall notify law enforcement officials designated by the County prosecutor to receive such information.
 - b. In accordance with the provisions of N.J.A.C. 6A:16-6.4(a), the school employee, Principal or designee shall safeguard the alcohol, other drug, or paraphernalia against further destruction and shall secure the alcohol, other drug, or paraphernalia until it can be turned over to local law enforcement.
 - c. The Principal or designee shall provide to the local law enforcement all information concerning the manner in which the alcohol, other drug, or paraphernalia was discovered or seized, including:
 - i. The identity of all persons who had custody of the substance of paraphernalia following its discovery or seizure; and
 - ii. The identity of the student believed to have been in possession of the substance or paraphernalia.
 - d. For the purposes of N.J.A.C. 6A:16-6.4, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or teaching staff member of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall not constitute a voluntary, self-initiated request for counseling and treatment. Admissions of substance abuse will be consequenced.

I. Reporting Students to Law Enforcement Agencies



1. Subject to N.J.A.C. 6A:16-6.5 any staff member who, in the course of his or her employment, has reason to believe that a student has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal or, in the absence of the Principal, to the staff member responsible at the time of the alleged violation.
2. Either the Principal or the responsible staff member shall notify the Superintendent, who in turn shall notify as soon as possible law enforcement.
3. The Superintendent or designee shall provide to the law enforcement all known information concerning the matter, including the identity of the student involved.
4. For the purpose of N.J.A.C. 6A:16-6.3, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or teaching staff member of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment. Admission will be consequenced.
5. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol and/or controlled dangerous substances, pursuant to N.J.A.C. 6A:16-4.3(a), or a student suspected to have used or who may be using anabolic steroids, pursuant to N.J.A.C. 6A:16-4.3(b), and who is referred for a medical examination pursuant to N.J.A.C. 6A:16-4.3(a) of (b), as appropriate, for the purposes of providing appropriate health care for the student and for determining whether the student is under the influence of alcohol or other drugs or has been using anabolic steroids. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.

J. Parent Training Program/Outreach Programs

1. A substance abuse training program will be offered to the parents of students enrolled in the district. The program will be offered at times and places convenient to parents and on school premises or in other suitable facilities.
2. The program shall, at a minimum, provide:



- a. A thorough and comprehensive review of the substance abuse instruction curriculum to be taught to the children of the parents during the school year, with recommendations as to the ways in which the parent may enhance, reinforce, and supplement that program;
- b. Information on the pharmacology, physiology, psychosocial, and legal aspects of substance abuse;
- c. Instruction to assist the parent in the identification of the symptoms and behavioral patterns that might indicate a child may be involved in substance abuse;
- d. Information on the State, local and community organizations which are available for the prevention, early intervention, treatment, and rehabilitation of individuals who show symptoms of substance abuse; and
- e. A review of the Policy and Regulation on substance abuse with attention to the role of parents.
- f. In addition to the substance abuse education program required pursuant to N.J.S.A. 15A:40A-17, the Board shall provide assistance to parents who believe that their child may be involved in substance abuse.

K. Records and Confidentiality of Records

1. Notations concerning a student's involvement with substances may be entered on his/her records, subject to N.J.A.C. 6A:32-7.1 et seq. and Policy 8330.
2. Information concerning a student's involvement in a school intervention or treatment program for alcohol or other drug abuse shall be kept strictly confidential according to 42 CFR Part 2, N.J.S.A. 18A:40A-7.1 and 7.2, and N.J.A.C. 6A:16-3.2.
3. If a student involved in a school-based drug and alcohol counseling program provides information during the course of a counseling session which indicates the student's parent or other person residing in the student's household is dependent upon or illegally using substances pursuant on N.J.S.A. 18A:40A-7.1 and 7.2, that information shall be kept confidential and may be disclosed only under the circumstances expressly authorized as follows:
 - a. Subject to the student's written consent, to another person or entity whom the student specifies in writing in the case of a secondary student, or to a member of



the student's immediate family or the appropriate school personnel in the case of an elementary student;

- b. Pursuant to a court order;
- c. To a person engaged in a bona fide research purpose; except that no names or other information identifying the student or the person which respect to whose substance abuse the information was provided, shall be made available to the researcher; or
- d. To the Division of Child Protection and Permanency (DCP&P) or to the law enforcement agency, if the information would cause a person to reasonably suspect that the student or another child may be an abused or neglected child in accordance with statute or administrative code.

Any disclosure made pursuant to K.3.a. and b. above shall be limited to that information which is necessary to carry out the purpose of the disclosure, and the person or entity to whom the information is disclosed shall be prohibited from making any further disclosure of that information without the student's written consent. The disclosure must be accompanied by a written statement from the Superintendent or designee advising the recipient that the information is being disclosed from the records the confidentiality of which is protected by N.J.S.A. 18A:40A-7.1 et seq. and that this law prohibits any further disclosure of this information without the written consent of the person from whom the information originated.

Nothing in this Policy or Regulation prevents the DCP&P or a law enforcement agency from using or disclosing the information in the course of conducting an investigation or prosecution. Nothing in this Policy or Regulation shall be construed as authorizing the violation of any Federal law.

The prohibition on the disclosure of information provided by a student shall apply whether the person to whom the information was provided believes that the person seeking the information already has it, has other means of obtaining it, is a law enforcement or other public official, has obtained a subpoena, or asserts any other justification for the disclosure of this information.

A person who discloses or willfully permits the disclosure of information provided by a student in violation of the Regulation is subject to fines in accordance with N.J.S.A. 18A:40A-7.2.



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4. Each incident of substance abuse shall be reported to the Commissioner on the Student Safety Data System (SSDS).

Approved: 15 January 2013

Revised: 21 November 2017; _____



8561 PROCUREMENT PROCEDURES FOR SCHOOL NUTRITION PROGRAMS

The Board of Education adopts this Policy to identify their procurement plan for the United States Department of Agriculture's (USDA) School Nutrition Programs. School Nutrition Programs include, but are not limited to: the National School Lunch Program (NSLP); School Breakfast Program (SBP); Afterschool Snack Program (ASP); Special Milk Program (SMP); Fresh Fruit and Vegetable Program (FFVP); Seamless Summer Option (SSO) of the NSLP; Summer Food Service Program (SFSP); the At-Risk Afterschool Meals component of the Child and Adult Care Food Program (CACFP); and the Schools/Child Nutrition USDA Foods Program.

The Board of Education is ultimately responsible for ensuring all procurement procedures for any purchases by the Board of Education and/or a food service management company (FSMC) comply with all Federal regulations, including but not limited to: 7 CFR Parts 210, 220, 225, 226, 245, 250; 2 CFR 200; State procurement statutes and administrative codes and regulations; local Board of Education procurement policies; and any other applicable State and local laws.

FSMC's billing invoices will be monitored to ensure compliance with Federal and State procurement regulations and will comply with any additional monitoring requirements as outlined in the approved FSMC contract.

The procurement procedures contained in this Policy will be implemented beginning immediately, until amended. All procurements must maximize full and open competition. Source documentation will be maintained by the School Business Administrator/Board Secretary or designee and will be available to determine open competition, the reasonableness, the allowability, and the allocation of costs.

The Board of Education intentionally seeks to prohibit conflicts of interest in all procurement of goods and services.

A. General Procurement

The procurement procedures will maximize full and open competition, transparency in transactions, comparability, and documentation of all procurement activities. The school district's plan for procuring items for use in the School Nutrition Programs is as follows:

1. The School Business Administrator/Board Secretary will ensure all purchases will be in accordance with the Federal Funds Procurement



POLICY

Procurement Procedures for School Nutrition Programs
M

Method Selection Chart – State Agency Form #358 - Appendix. Formal procurement procedures will be used as required by 2 CFR 200.318 through .326 and any State and local procurement code and regulations. Informal procurement procedures (small purchase) will be required for purchases under the most restrictive small purchase threshold.

2. The following procedures will be used for all purchases:

Product/ Services	Estimated Dollar Amount	Procurement Method	Evaluation	Contract Award Type	Contract Duration/ Frequency
Nutrition Services: Food Services	\$2,000,000	Competitive Bid/EFP	Committee /State Approved Contract	Cost of Operations	1 year duration/ 4 one-year renewal option

Micro-Purchases (2 CFR 200.320(a)):

Non-Public Schools Only - Purchases of supplies or services, within the micro-purchase threshold (the aggregate amount does not exceed the Federal micro-purchase threshold as set by 2CFR200.320(a)) will be awarded without soliciting competitive price quotations if the price is reasonable. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

3. Formal bid procedures will be applied on the basis of State contract.
4. Because of the potential for purchasing more than public or non-public informal/small purchase threshold amount, or the Board approved threshold if less, it will be the responsibility of the School Business Administrator/Board Secretary to document the amounts to be purchased so the correct method of procurement will be followed.

B. Formal Procurement

When a formal procurement method is required, the following competitive sealed bid or an Invitation for Bid (IFB) or competitive proposal in the form of a Request for Proposal (RFP) procedures will apply:



1. An announcement of an IFB or a RFP will be placed in the Board designated official newspaper to publicize the intent of the Board of Education to purchase needed items. The advertisement for bids/proposals or legal notice will be published in the official newspaper for at least one day in accordance with the provisions of N.J.S.A. 18A:18A-21.
2. An advertisement in the official newspaper for at least one day is required for all purchases over the school district's small purchase threshold as outlined in Appendix – Federal Funds Procurement Method Section Chart. The advertisement will contain the following:
 - a. A general description of items to be purchased;
 - b. The deadline for submission of questions and the date written responses will be provided, including addenda to bid specifications, terms, and conditions as needed;
 - c. The date of the pre-bid meeting, if provided;
 - d. The deadline for submission of sealed bids or proposals; and
 - e. The address of the location where complete specifications and bid forms may be obtained.
3. In an IFB or RFP, each vendor will be given an opportunity to bid on the same specifications.
4. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
5. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
 - a. Contract period;
 - b. The Board of Education is responsible for all contracts awarded (statement);
 - c. Date, time, and location of IFB/RFP opening;



- d. How the vendor is to be informed of bid acceptance or rejection;
- e. Delivery schedule;
- f. Requirements (terms and conditions) the bidder must fulfill in order for bid to be evaluated;
- g. Benefits to which the Board of Education will be entitled if the contractor cannot or will not perform as required;
- h. Statement assuring positive efforts will be made to involve minority and small business;
- i. Statement regarding the return of purchase incentives, discounts, rebates, and credits to the Board of Education's nonprofit school food service account;
- j. Contract provisions as required in Appendix II to 2 CFR 200;
- k. Contract provisions as required in 7 CFR 210.21(f) for all cost reimbursable contracts;
- l. Contract provisions as required in 7 CFR 210.16(a)(1-10) and 7 CFR 250.53 for food service management company contracts;
- m. Procuring instrument to be used are purchase orders from firm fixed prices after formal bidding;
- n. Price adjustment clause for renewal of multi-year contracts as defined in N.J.S.A. 18A:18A-42. The "index rate" means the annual percentage increase rounded to the nearest half percent in the implicit price deflator for State and local government purchases of goods and services computed and published quarterly by the U.S. Department of Commerce, Bureau of Economic Analysis;
- o. Method of evaluation and type of contract to be awarded (solicitations using an IFB are awarded to the lowest responsive and responsible bidder; solicitations using a RFP are awarded to the most advantageous bidder/offeror with price as the primary factor among factors considered);
- p. Method of award announcement and effective date (if intent to award is required by State or local procurement requirements);



- q. Specific bid protest procedures including contact information of person and address and the date by which a written protest must be received;
 - r. Provision requiring access by duly authorized representatives of the Board of Education, New Jersey Department of Agriculture (NJDA), United States Department of Agriculture (USDA), or Comptroller General to any books, documents, papers, and records of the contractor which are directly pertinent to all negotiated contracts;
 - s. Method of shipment or delivery upon contract award;
 - t. Provision requiring contractor to maintain all required records for three years after final payment and all other pending matters (audits) are closed for all negotiated contracts;
 - u. Description of process for enabling vendors to receive or pick up orders upon contract award;
 - v. Provision requiring the contractor to recognize mandatory standards/policies related to energy efficiency contained in the Energy Policy and Conservation Act (PL 94-163);
 - w. Signed statement of non-collusion;
 - x. Signed Debarment/Suspension Certificate, clause in the contract or a copy of search results from the System for Award Management (SAM);
 - y. Provision requiring "Buy American" as outlined in 7 CFR Part 210.21(d) and USDA Guidance Memo SP 38-2017; and
 - z. Specifications and estimated quantities of products and services prepared by the school district and provided to potential contractors desiring to submit bids/proposals for the products or services requested.
6. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, interpretation will be provided in writing to all potential bidders by the School Business Administrator/Board Secretary or designee and will specify the deadline for all questions.



- a. The School Business Administrator/Board Secretary will be responsible for securing all bids or proposals.
 - b. The School Business Administrator/Board Secretary will be responsible to ensure all Board of Education procurements are conducted in compliance with applicable Federal, State, and local procurement regulations.
 - c. The following criteria will be used in awarding contracts as a result of bids/proposals. Price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.
7. In awarding a RFP, a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration among all factors when awarding a contract. Following evaluation and negotiations, a firm fixed price or cost reimbursable contract is awarded.
- a. The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the Board of Education, price as the primary, and other factors considered. Any and all bids or proposals may be rejected in accordance with the law.
 - b. The School Business Administrator/Board Secretary or designee is required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
 - c. The School Business Administrator/Board Secretary shall review the procurement system to ensure compliance with applicable laws.
 - d. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified was received.



- e. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. The contractor must inform the School Business Administrator/Board Secretary within one workday if a product is not available. In the event a nondomestic agricultural product is to be provided to the Board of Education, the contractor must obtain, in advance, written approval for the product. The School Business Administrator/Board Secretary must comply with the Buy American Provision.
- f. Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is the School Business Administrator/Board Secretary.
- g. The School Business Administrator/Board Secretary is responsible for maintaining all procurement documentation.

C. Small Purchase Procedures

If the amount of purchases for items is less than the school district's small purchase threshold as outlined in the Federal Funds Procurement Method Selection Chart – See Appendix, the following small purchase procedures including quotes will be used. Quotes from a minimum number of three qualified sources will be required.

- 1. Written specifications will be prepared and provided to all vendors.
- 2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors shall be contacted.
- 3. The School Business Administrator/Board Secretary or designee will be responsible for contacting potential vendors when price quotes are needed.
- 4. The price quotes will receive appropriate confidentiality before award.
- 5. Quotes/Bids will be awarded by the School Business Administrator/Board Secretary. Quotes/Bids will be awarded on the following criteria.



Quote/Bid price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.

6. The School Business Administrator/Board Secretary will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.
7. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product specified is received.
8. Any time an accepted item is not available, the School Business Administrator/Board Secretary will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
9. The School Business Administrator/Board Secretary or designee is required to sign all quote tabulations, signifying a review and approval of the selections.

D. Noncompetitive Proposal Procedures

If items are available only from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation, noncompetitive proposal procedures will be used:

1. Written specifications will be prepared and provided to the vendor.
2. The School Business Administrator/Board Secretary will be responsible for the documentation of records to fully explain the decision to use the noncompetitive proposal. The records will be available for audit and review.
3. The School Business Administrator/Board Secretary or designee will be responsible for documentation that the actual product or service specified was received.
4. The School Business Administrator/Board Secretary will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive proposals are met.
5. Non-Public Schools Only - The noncompetitive micro-purchase method shall be used for one-time purchases of a new food item if the amount is



less than the Federal micro-purchase threshold (2 CFR 200.320(a)) to determine food acceptance by students and provide samples for testing purposes. A record of noncompetitive negotiation purchase shall be maintained by the School Business Administrator/Board Secretary or designee. At a minimum, the record of noncompetitive purchases shall include: item name; dollar amount; vendor; and reason for noncompetitive procurement.

6. A member or representative of the Board of Education will approve, in advance, all procurements that result from noncompetitive negotiations.

E. Miscellaneous Provisions

1. New product evaluation procedures will include a review of product labels and ingredients; an evaluation of the nutritional value; taste tests and surveys; and any other evaluations to ensure the new product would enhance the program.
2. The Board of Education agrees the reviewing official of each transaction will be the School Business Administrator/Board Secretary.
3. Payment will be made to the vendor when the contract has been met and verified and has met the Board of Education's procedures for payment. (If prompt payment is made, discounts, etc., are accepted.)
4. Specifications will be updated as needed.
5. If the product is not as specified, the following procedure, including, but not limited to, will take place: remove product from service; contact vendor for approved alternate product; or remove product from bid.

F. Emergency Purchases

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, and the public exigency or emergency will not permit a delay resulting from a competitive solicitation, the purchase must be authorized using a purchase order signed by the School Business Administrator/Board Secretary. The emergency procedures to be followed for such purchases shall be those procedures used by the school district for other emergency purchases consistent with N.J.S.A. 18A:18A-7. All emergency procurements shall be approved by the School Business Administrator/Board Secretary. At a minimum, the following emergency



procurement procedures shall be documented to include, but not be limited to: item name; dollar amount; vendor; and reason for emergency.

- G. Purchasing Goods and Services – Cooperative Agreements, Agents, and Third-Party Services (Piggybacking)
1. When participating in intergovernmental and inter-agency agreements the Board of Education will ensure that competitive procurements are conducted in accordance with 2 CFR Part 200.318 through .326 and applicable program regulations and guidance.
 2. When utilizing the services of a co-op, agent, or third party the Board of Education will ensure that the following conditions have been met:
 - a. All procurements were subject to full and open competition and were made in accordance with Federal/State/local procurement requirements;
 - b. The existing contract allows for the inclusion of additional Board of Educations that were not contemplated in the original procurement to purchase the same supplies/equipment through the original award;
 - c. The specifications in the existing contract meets their needs and that the items being ordered are in the contract;
 - d. The awarded contract requires all the Federally required certifications; e.g. Buy American, debarment, restrictions on lobbying, etc.;
 - e. The agency will confirm the addition of their purchasing power (goods or services) to the procurement in scope or services does not create a material change, resulting in the needs to re-bid the contract;
 - f. Administrative costs (fees) for participating in the agreement are adequately defined, necessary and reasonable, and the method of allocating the cost to the participating agencies must be specified;
 - g. The Buy American provisions are included in the procurement of food and agricultural products; and



- h. The agreement includes the basis for and method of allocating each discount, rebate, or credit and how they will be returned to each participating agency when utilizing a cost-reimbursable contract.

H. Records Retention

- 1. The Board of Education shall agree to retain all books, records, and other documents relative to the award of the contract for three years after final payment. If there are audit findings that have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. Specifically, the Board of Education shall maintain, at a minimum, the following documents:
 - a. Written rationale for the method of procurement;
 - b. A copy of the original solicitation;
 - c. The selection of contract type;
 - d. The bidding and negotiation history and working papers;
 - e. The basis for contractor selection;
 - f. Approval from the State agency to support a lack of competition when competitive bids or offers are not obtained;
 - g. The basis for award cost or price;
 - h. The terms and conditions of the contract;
 - i. Any changes to the contract and negotiation history;
 - j. Billing and payment records;
 - k. A history of any contractor claims;
 - l. A history of any contractor breaches; and
 - m. Any other documents as required by N.J.S.A. 18A:18A – Public School Contracts Law.

I. Code of Conduct for Procurement



1. All procurements must ensure there is open and free competition and adhere to the most restrictive Federal, State, and local requirements. The Board of Education seeks to conduct all procurement procedures in compliance with stated regulations and to prohibit conflicts of interest and actions of employees engaged in the selection, award, and administration of contracts. All procurements will be in accordance with this Policy and all applicable provisions of N.J.S.A. 18A:18A – Public School Contracts Law.
 2. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal, State, or local award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent; any member of his or her immediate family, his or her partner; or an organization which employs or is about to employ any of the parties indicated herein has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
 3. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value.
 4. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity. Based on the severity of the infraction, the penalties could include a written reprimand to their personnel file, a suspension with or without pay, or termination.
 5. All questions and concerns regarding procurement solicitations, contract evaluations, and contract award, shall be directed to the School Business Administrator/Board Secretary.
- J. Food Service Management Company (FSMC)
1. In the operation of the school district's food service program, the school district shall ensure that a FSMC complies with the requirements of the Program Agreement, the school district's Free and Reduced School Lunch Policy Statement, all applicable USDA program policies and regulations, and applicable State and local laws. In order to operate an a la carte food



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service program, the FSMC shall agree to offer free, reduced price, and full price reimbursable meals to all eligible children.

2. The school district shall monitor the FSMC billing invoices to ensure compliance with Federal and State procurement regulations.
3. In accordance with N.J.S.A. 18A:18A-5a.(22), RFPs are required in all solicitations for a FSMC.

N.J.S.A. 18A:18A – Public School Contracts Law
New Jersey Department of Agriculture
“Procurement Procedures for School Food
Authorities” Model Policy – September 2018



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APPENDIX

FEDERAL FUNDS PROCUREMENT METHOD SELECTION CHART		
THERE ARE TWO (2) PROCUREMENT METHODS, FORMAL AND INFORMAL. THE METHOD THE SCHOOL FOOD AUTHORITIES (SFA) NEEDS TO USE DEPENDS ON TWO (2) FACTORS, THE AMOUNT OF THE CONTRACT AND WHETHER THE SFA IS A PUBLIC/CHARTER OR NON-PUBLIC SCHOOL.		
NEW JERSEY PUBLIC/CHARTER SCHOOLS PURCHASING THRESHOLDS		
AMOUNT	ACTIVITY	PROCUREMENT METHOD
INFORMAL PROCUREMENT		
Below \$4,350 without QPA	N.J.S.A 18A:18A-3	Sound Business Practice *
Below \$6,000 with QPA	APPLIES TO PURCHASES BELOW THE QUOTATION THRESHOLDS	
SMALL PURCHASE QUOTATION PROCEDURES		
\$4,351 OR \$6,001 up to \$29,000 or \$40,000	N.J.S.A. 18A:18A-37 ANY PURCHASE EXCEEDING QUOTATION THRESHOLDS REQUIRES A QUOTE UP TO THE APPLICABLE N.J.S.A. BID THRESHOLDS OF \$29,000 (without a QPA*) OR \$40,000 (with a QPA*)	Quotation using SFA Internal Procurement Procedures
NOTE: ANNUAL AGGREGATE AMOUNTS		
FORMAL PROCUREMENT		
\$29,000 or \$40,000 and above	N.J.S.A. 18A:18A-37 Bid Threshold without a QPA* - \$29,000 Bid Threshold with a QPA* - \$40,000	Bid - Invitation for Bid (IFB) OR Request for Proposal (RFP)
* QUALIFIED PURCHASING AGENT		
NEW JERSEY NON-PUBLIC SCHOOL PURCHASING THRESHOLDS		
AMOUNT	ACTIVITY	PROCUREMENT METHOD
INFORMAL PROCUREMENT		
Below \$10,000 *	Micro - purchases 2 CFR 200.320(a) Single Transaction aggregate cost less than \$10,000	Sound Business Practice *
* Or LESS than \$10,000 if local SFA Procurement Policies are more restrictive		
\$10,001 - \$249,999	Small purchase procedures 2 CFR 200.320(b)	Quotation using SFA Internal Procurement Procedures
FORMAL PROCUREMENT		
\$250,000 and above	As per Federal requirements in 2 CFR Parts 200.317 - 200.326	Bid - Invitation for Bid (IFB) OR Request for Proposal (RFP)

Note: The Federal Funds Procurement Method Selection Chart is subject to change in accordance with the schedule set forth in N.J.S.A. 18A:18A-3 "Public School Contracts Law". A "Qualified Purchasing Agent" must be qualified in accordance with N.J.S.A. 40A:11-9. In order to track updates to this Chart, the source document can be located on the New Jersey Department of Agriculture's website under "Forms and Publications" it is titled, "State Agency Form #358."

Adopted:



8860 MEMORIALS

The Board of Education recognizes that each officer and employee is important to the school district and the community at large. The loss of any officer or employee of this Board by death is a loss that the Board and the school district will share with the community and memorialize in an appropriate manner.

The Superintendent shall recommend to the Board and the Board may approve appropriate recognition measures when the deceased Board officer or employee has especially distinguished his/her service to this school district.

The Superintendent may, in his/her discretion, grant an employee of the school district a brief absence without loss of pay or personal leave for the purpose of attending the funeral of his/her direct supervisor or subordinate provided that no disruption in the educational program will be caused by any such absence.

Adopted: 17 July 2012

Revised: _____

