

2016-2017 CUSTODIAL STAFF APPOINTMENTS

ATTACHMENT I

LAST NAME	FIRST NAME	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Alvarez-Araque	Jose	Custodian	44,564.00	0.00	44,564.00
Arango	Alejandro	Custodian	49,434.00	100.00	49,534.00
Arango	Fernando	Custodian	47,864.00	0.00	47,864.00
Arango	Luz	Custodian	45,464.00	0.00	45,464.00
Bergman	Russell	Custodian	49,434.00	400.00	54,777.00
Cabrera	Magaly	Custodian	47,864.00	0.00	47,864.00
Carral	Juan	Custodian	49,434.00	400.00	49,834.00
Castano	Olmey	Custodian	49,434.00	200.00	49,634.00
Cedeno	Kleber	Custodian	49,434.00	600.00	50,034.00
Cedeno	Venus	Custodian	49,434.00	200.00	49,634.00
Codoceo	Luis	Custodian	49,434.00	200.00	49,634.00
Dixon	James	Custodian	49,434.00	100.00	49,534.00
Eisbacher	Donato	Custodian	47,864.00	100.00	47,964.00
Erickson	Jeanette	Custodian	49,434.00	500.00	49,934.00
Flandes	Ruben	Custodian	45,464.00	0.00	45,464.00
Gibson	Carmen	Custodian	49,434.00	200.00	49,634.00
Gibson	Theodore	Custodian	49,434.00	600.00	50,034.00
Hadlock	Jamie	Custodian	49,434.00	200.00	49,634.00
Hernandez	Hugo	Custodian	49,434.00	200.00	49,634.00
Jimenez	Jose	Custodian	46,564.00	0.00	46,564.00
Keith	Steven	Custodian	49,434.00	200.00	54,577.00
Lia	Gina	Custodian	44,564.00	0.00	44,564.00
Lopez	Carlos	Custodian	47,864.00	100.00	52,750.00
Lorelli	Franco	Custodian	43,864.00	0.00	43,864.00
Marshall	Kathleen	Custodian	49,434.00	500.00	49,934.00
Martinez	Juan	Custodian	43,864.00	0.00	43,864.00
Matos	Hector	Custodian	43,864.00	0.00	43,864.00
Medina	Jairo	Custodian	49,434.00	400.00	49,834.00
Nuno	Luis	Custodian	44,564.00	0.00	44,564.00
Ospina	Jose	Custodian	43,864.00	0.00	43,864.00
Ovalle	Doris	Custodian	49,434.00	100.00	49,534.00
Reina	Felipe	Custodian	49,434.00	200.00	49,634.00
Slattery	Liam	Custodian	49,434.00	200.00	54,577.00
Uribe	Gerardo	Custodian	49,434.00	200.00	49,634.00
Vallejo-Martinez	Luz	Custodian	45,464.00	0.00	45,464.00
Van Dine	John	Custodian	49,434.00	600.00	57,449.00
Vazquez	Victor	Custodian	46,150.00	600.00	46,750.00
Vergara	Myriam	Custodian	49,434.00	200.00	49,634.00

**2016-2017 GROUNDS/MAINTENANCE/SECURITY
APPOINTMENTS**

ATTACHMENT II

LAST NAME	FIRST NAME	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Brown	Richard	Grounds	72,697.00	500.00	73,197.00
Carral	David	Grounds	68,697.00	0.00	68,697.00
Lios	Nicholas	Grounds	72,697.00	500.00	73,197.00
McClellan	Brian	Grounds	72,697.00	0.00	72,697.00
Munson	Jeffrey	Grounds	72,697.00	600.00	73,297.00
Smith	Kyle	Grounds	72,697.00	400.00	73,097.00

Deignan	Peter	Maintenance	72,697.00	600.00	73,297.00
Finland	Andrew	Maintenance	72,697.00	600.00	73,297.00
Nagy	Sandor	Maintenance	72,697.00	0.00	72,697.00
Sanchez	Stephen	Maintenance	72,697.00	200.00	72,897.00
Stinson	Patrick	Maintenance	72,697.00	100.00	72,797.00

Kazaba	Charles	Security 10Mo	60,578.00	600.00	61,178.00
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2016-2017 COMPUTER TECHNICIAN APPOINTMENTS**ATTACHMENT III**

LAST NAME	FIRST NAME	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Daniw	Susan	Computer Technician	63,399.00	0.00	63,399.00
Davenport	Derrick	Computer Technician	63,399.00	400.00	63,799.00
Garcia	Albie	Computer Technician	63,399.00	100.00	63,499.00
Jackson	Leon	Computer Technician	63,399.00	400.00	63,799.00
Pillion	George	Computer Technician	63,399.00	200.00	63,599.00
Raynis	James	Computer Technician	63,399.00	0.00	63,399.00

2016-2017 RAM GUARD APPOINTMENTS

ATTACHMENT IV

LAST NAME	FIRST NAME	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Competiello	Anna	Ram Guard	24,989.00	100.00	25,089.00
Paugh	Douglas	Ram Guard	24,534.00	0.00	24,534.00
Smith	Scott	Ram Guard	24,989.00	0.00	24,989.00
Taylor Jr.	Charles	Ram Guard	24,989.00	100.00	25,089.00

2016-2017 PARAPROFESSIONAL STAFF APPOINTMENTS

ATTACHMENT V

LAST NAME	FIRST NAME	JOB TITLE	LOCATION	16/17 SALARY	LONGEVITY	16/17 TOTAL
Amerman	Susan	Instructional Asst	Center Grove	25,444.00	100.00	25,544.00
Anzis-Federico	Jodi	Instructional Asst	Center Grove	11,357.00	0.00	11,357.00
Bachman	Helen	Instructional Asst	Center Grove	23,624.00	0.00	23,624.00
Baidwan	Mira	Instructional Asst	Center Grove	23,169.00	0.00	23,169.00
Bartnick	Kathleen	Instructional Asst	Center Grove	23,169.00	0.00	23,169.00
Bielsky	Angela	Instructional Asst	Center Grove	26,038.00	400.00	26,438.00
Brennan	Isabelle	Instructional Asst	Center Grove	26,038.00	0.00	26,038.00
De Mayo	Michelle	Instructional Asst	Center Grove	26,038.00	100.00	26,138.00
Delaney-Bush	Maryanne	Instructional Asst	Center Grove	25,444.00	200.00	25,644.00
Dheram	Sailaja	Instructional Asst	Center Grove	23,169.00	0.00	23,169.00
Dowis	Kathleen	Instructional Asst	Center Grove	26,038.00	200.00	26,238.00
Granitzki	Katherine	Instructional Asst	Center Grove	26,038.00	400.00	26,438.00
Hamilton	Grace	Instructional Asst	Center Grove	23,624.00	0.00	23,624.00
Haun	Laura	Instructional Asst	Center Grove	23,624.00	0.00	23,624.00
Hauryluke	Michele	Instructional Asst	Center Grove	11,357.00	0.00	11,357.00
Kallianpur	Anjali	Instructional Asst	Center Grove	26,038.00	400.00	26,438.00
Leneghan	Pamela	Instructional Asst	Center Grove	26,038.00	100.00	26,138.00
Lopez	Norma	Instructional Asst	Center Grove	22,714.00	0.00	22,714.00
Louca	Panayiota	Instructional Asst	Center Grove	26,038.00	400.00	26,438.00
Magnusson	Angela	Instructional Asst	Center Grove	26,038.00	100.00	26,138.00
Mambelli	Jennifer	Instructional Asst	Center Grove	22,714.00	0.00	22,714.00
Paskoska	Elena	Instructional Asst	Center Grove	23,624.00	0.00	23,624.00
Smith	Jennifer	Instructional Asst	Center Grove	22,714.00	0.00	22,714.00
Vitta	Susan	Instructional Asst	Center Grove	26,038.00	500.00	26,538.00
Waldron	Gina	Instructional Asst	Center Grove	24,079.00	0.00	24,079.00
Wickramasinghe	Dushani	Instructional Asst	Center Grove	23,169.00	0.00	23,169.00
Dwyer-Berry	Maryjayne	Instructional Asst	Fernbrook	23,624.00	0.00	23,624.00
Floris	Olga	Instructional Asst	Fernbrook	23,169.00	0.00	23,169.00
Greenfield	Leticia	Instructional Asst	Fernbrook	24,989.00	200.00	25,189.00
Higgins	Diana	Instructional Asst	Fernbrook	23,624.00	0.00	23,624.00
Madalian	Doreen	Instructional Asst	Fernbrook	23,169.00	0.00	23,169.00
Mattson	Rebecca	Instructional Asst	Fernbrook	26,038.00	200.00	26,238.00
Meizoso	Lisa	Instructional Asst	Fernbrook	26,038.00	200.00	26,238.00
Pollio	Florence	Instructional Asst	Fernbrook	22,714.00	0.00	22,714.00
Roche	Jayne	Instructional Asst	Fernbrook	24,079.00	100.00	24,179.00
Valle	Jackeline	Instructional Asst	Fernbrook	23,169.00	0.00	23,169.00
Barosi-Stampone	Andria	Instructional Asst	Ironia	23,624.00	0.00	23,624.00
Bennett	Eileen	Instructional Asst	Ironia	25,444.00	200.00	25,644.00
Dezenzo	Ruthann	Instructional Asst	Ironia	23,169.00	0.00	23,169.00
DiRienzo	Karen	Instructional Asst	Ironia	22,714.00	0.00	22,714.00
Erb	Meghan	Instructional Asst	Ironia	22,714.00	0.00	22,714.00
Fritts	Nancy	Instructional Asst	Ironia	26,038.00	200.00	26,238.00
Gundy	Deborah	Instructional Asst	Ironia	24,989.00	100.00	25,089.00
Keaney	Heather	Instructional Asst	Ironia	26,038.00	0.00	26,038.00
Riccio	Carly	Instructional Asst	Ironia	24,079.00	0.00	24,079.00
Shusta	Susan	Instructional Asst	Ironia	25,444.00	200.00	25,644.00

LAST NAME	FIRST NAME	JOB TITLE	LOCATION	16/17 SALARY	LONGEVITY	16/17 TOTAL
Stiner	Linda	Instructional Asst	Ironia	22,714.00	0.00	22,714.00
Sucameli	Nicholas	Instructional Asst	Ironia	22,714.00	0.00	22,714.00
Thomas	Elaine	Instructional Asst	Ironia	22,714.00	0.00	22,714.00
Toffolo	Mary Ellen	Instructional Asst	Ironia	26,038.00	200.00	26,238.00
Walsh	Irene	Instructional Asst	Ironia	26,038.00	200.00	26,238.00
Cook	Iva	Instructional Asst	Randolph HS	24,989.00	100.00	25,089.00
DiGena	Stephanie	Instructional Asst	Randolph HS	23,169.00	0.00	23,169.00
Finland	Andrew	Instructional Asst	Randolph HS	25,444.00	100.00	25,544.00
Kirby	Sean	Instructional Asst	Randolph HS	23,624.00	0.00	23,624.00
Lucia	David	Instructional Asst	Randolph HS	23,169.00	0.00	23,169.00
Morrison	Christine	Instructional Asst	Randolph HS	22,714.00	0.00	22,714.00
Sharkey	Thomas	Instructional Asst	Randolph HS	25,444.00	200.00	25,644.00
Valvano	Kim	Instructional Asst	Randolph HS	22,714.00	0.00	22,714.00
Vanderdoes	Bosco	Instructional Asst	Randolph HS	24,079.00	0.00	24,079.00
Walker	Joanna	Instructional Asst	Randolph HS	11,812.00	0.00	11,812.00
Bartol	Laura	Instructional Asst	Randolph MS	26,038.00	200.00	26,238.00
Borsky	Rosemary	Instructional Asst	Randolph MS	26,038.00	200.00	26,238.00
Corbett	Antoinette	Instructional Asst	Randolph MS	26,038.00	400.00	26,438.00
Dale	Doug	Instructional Asst	Randolph MS	24,079.00	0.00	24,079.00
Darsie	Nancy	Instructional Asst	Randolph MS	26,038.00	200.00	26,238.00
Emery	Marion	Instructional Asst	Randolph MS	26,038.00	200.00	26,238.00
Exter	Carol	Instructional Asst	Randolph MS	26,038.00	400.00	26,438.00
Ford	Akira	Instructional Asst	Randolph MS	22,714.00	0.00	22,714.00
Guiffo-Gamba	Martha	Instructional Asst	Randolph MS	11,357.00	0.00	11,357.00
Iaconetti	Karen	Instructional Asst	Randolph MS	26,038.00	200.00	26,238.00
Kaplan	Barbara	Instructional Asst	Randolph MS	26,038.00	200.00	26,238.00
Keenan	Kevin	Instructional Asst	Randolph MS	24,989.00	200.00	25,189.00
Melahn	Lorraine	Instructional Asst	Randolph MS	23,624.00	400.00	24,024.00
Mitchell-O'Donnell	Margaret	Instructional Asst	Randolph MS	23,624.00	0.00	23,624.00
Nocera	Lisa	Instructional Asst	Randolph MS	22,714.00	0.00	22,714.00
Paust	Youngsuk	Instructional Asst	Randolph MS	23,624.00	0.00	23,624.00
Podesta	Nancy	Instructional Asst	Randolph MS	11,357.00	0.00	11,357.00
Sharp	Robin	Instructional Asst	Randolph MS	26,038.00	200.00	26,238.00
Valvano	Michael	Instructional Asst	Randolph MS	11,357.00	0.00	11,357.00
Yawger	Frederick	Instructional Asst	Randolph MS	22,714.00	0.00	22,714.00
Cordova	Angela	Instructional Asst	Shongum	26,038.00	200.00	26,238.00
Dates	Joanne	Instructional Asst	Shongum	23,169.00	0.00	23,169.00
Guharayanan	Ragini	Instructional Asst	Shongum	25,444.00	200.00	25,644.00
McElgunn	Karen	Instructional Asst	Shongum	23,624.00	0.00	23,624.00
Nelson	Maryann	Instructional Asst	Shongum	26,038.00	200.00	26,238.00
Potamianos	Chrisanthy	Instructional Asst	Shongum	23,169.00	0.00	23,169.00
Willoughby	Joan	Instructional Asst	Shongum	26,038.00	200.00	26,238.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : May

va_chkr1.072104
06/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-141, CR10-101	905292016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	13,255.03	05/31/2016	A/R #1 STATE SHARE FICA May 15 H	Void 05/23/2016
DB10-141, CR10-101	905292016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,702.57	05/31/2016	A/R #2 STATE SHARE FICA MAY 31H	Void 05/23/2016
DB10-141, CR10-101	905302016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,555.03	05/31/2016	A/R #1 STATE SHARE FICA MAY 15H	
DB10-141, CR10-101	905302016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,702.57	05/31/2016	A/R #2 STATE SHARE FICA MAY 31H	
Total For Non A/P Checks				411,215.20			
11-000-213-104-15-4102	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	32,816.75	05/23/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9999	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	672.50	05/23/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	05/23/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-2114	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	40,204.00	05/23/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,225.00	05/23/2016	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,836.56	05/23/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	373.24	05/23/2016	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	53,832.50	05/23/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	05/23/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	905312016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	88,092.00	05/23/2016	SAL CHILD STUDY TEAM	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS							
11-000-219-104-15-9999	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	379.54	05/23/2016	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	05/23/2016	SAL CLERICAL CST	H
11-000-219-610-07-2509	89564 1603857		4915/PETTY CASH - SPECIAL SERVICES	8.00	05/31/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	05/23/2016	SALARY SUPERVISORS	H
11-000-221-105-15-2157	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	05/23/2016	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	05/23/2016	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	05/23/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	05/23/2016	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	05/23/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	05/23/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,683.00	05/23/2016	SALARY SUB SECTYS	H
11-000-240-610-04-2504	89563 1603867		4914/PETTY CASH - SHONGUM SCHOOL	49.93	05/31/2016	MISC SUPP/SHONGUM	C
11-000-240-890-05-2557	89568 1603876		4924/PETTY CASH RANDOLPH MIDDLE SCH	353.92	05/31/2016	RMS GRADUATION	C
11-000-251-100-15-0104	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	05/23/2016	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	05/23/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	05/23/2016	SALARIES-ASST. BA	H
11-000-251-110-15-9999	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	991.19	05/23/2016	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	05/23/2016	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	05/23/2016	MAINT - SALARY	H
11-000-262-105-15-0000	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	05/23/2016	CLERICAL FACILITIES	H
11-000-262-107-15-2167	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,335.88	05/23/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,384.11	05/23/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,456.25	05/23/2016	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	05/23/2016	GROUPS SALARIES	H
11-000-266-110-15-7501	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	05/23/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	05/23/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	84,814.91	05/23/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	05/23/2016	SALARIES MECHANICS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-220-40-8102	905292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	107,384.20	05/31/2016	EMPLOYEE INSURANCE FICA	H Void 05/23/2016
11-000-291-220-40-8102	905302016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	107,384.20	05/31/2016	EMPLOYEE INSURANCE FICA	H
			Total For Account 11-000-291-220-40-8102	214,768.40			
11-000-291-241-40-8101	905242016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	1,485.20	05/31/2016	AXA MAY 2016	H
11-000-291-241-40-8101	905252016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	7,099.70	05/31/2016	LINCOLN MAY 2016	H
11-000-291-241-40-8101	905262016 1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	279.51	05/31/2016	DCRP LTD/GLI MAY 2016	H
11-000-291-241-40-8101	905272016 1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	782.46	05/31/2016	DCRP CONTR MAY 2016	H
			Total For Account 11-000-291-241-40-8101	9,646.87			
11-000-291-250-40-8103	905292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	17,510.87	05/31/2016	UNEMPLOYMENT	H Void 05/23/2016
11-000-291-250-40-8103	905302016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	17,510.87	05/31/2016	UNEMPLOYMENT	H
			Total For Account 11-000-291-250-40-8103	35,021.74			
11-000-291-270-40-8203	905282016 1601483		5138/RANDOLPH BOARD OF ED AGENCY AC	423.50	05/31/2016	Teamsters May 2016	H
11-000-291-270-40-8203	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,820.42	05/23/2016	MEDICAL INSURANCE	H
			Total For Account 11-000-291-270-40-8203	38,243.92			
11-110-100-101-15-2131	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	05/23/2016	SAL KINDERGARTEN	H
11-120-100-101-15-2133	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	401,784.27	05/23/2016	SALARY GRADES 1-5	H

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POSTED CHECKS							
11-120-100-101-15-2134	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,880.00	05/23/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,742.08	05/23/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,976.59	05/23/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	850.25	05/23/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,775.05	05/23/2016	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	277,765.40	05/23/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2136	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,782.66	05/23/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,769.38	05/23/2016	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	441,357.80	05/23/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2138	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,167.50	05/23/2016	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	05/23/2016	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,762.50	05/23/2016	HOME INSTRUCTION	H
11-190-100-106-15-2199	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,482.20	05/23/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-610-02-2402	89566 1603760		4920/PETTY CASH FERNBROOK SCHOOL	16.49	05/31/2016	ED SUPP/REPL/FB	C

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11-190-100-610-06-2416	89567 1603814		4923/PETTY CASH RANDOLPH HIGH SCHOO	173.12	05/31/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2487	89567 1603814		4923/PETTY CASH RANDOLPH HIGH SCHOO	21.96	05/31/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-08-0000	89565 1603886		4917/PETTY CASH BOARD OFFICE	30.92	05/31/2016	SUPPLIES AND MATERIALS	C
11-204-100-101-15-2101	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,563.00	05/23/2016	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,054.61	05/23/2016	SALARY-L/L AIDES	H
11-209-100-101-15-0000	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	05/23/2016	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	206,911.80	05/23/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,200.74	05/23/2016	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	05/23/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	05/23/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	05/23/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	05/23/2016	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001	89564 1603857		4915/PETTY CASH - SPECIAL SERVICES	101.14	05/31/2016	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	05/23/2016	SALARY BASIC SKILLS	H

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POSTED CHECKS							
11-240-100-101-15-2117	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	05/23/2016	SALARY ESL	H
11-401-100-110-15-1014	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	05/23/2016	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	05/23/2016	SALARY ATHLETICS	H
11-402-100-110-15-1015	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	202,523.67	05/23/2016	ATHLETIC STIPENDS	H
20-231-100-100-08-3210	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	05/23/2016	TITLE 1A FB SAL SY 16	H
20-231-200-200-08-3214	905292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	349.20	05/31/2016	Title IA FB FICA SY16	H Void 05/23/2016
20-231-200-200-08-3214	905302016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	349.20	05/31/2016	Title IA FB FICA SY16	H
			Total For Account 20-231-200-200-08-3214	698.40			
20-241-200-800-08-4106	89565 1603886		4917/PETTY CASH BOARD OFFICE	149.11	05/31/2016	TITLE III OTH OBJ SY16	C
20-245-100-100-08-6001	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	05/23/2016	TITLE III IM SALARY SY16	H
20-245-200-200-08-6003	905292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	83.82	05/31/2016	TITLE III IM BENE SY16	H Void 05/23/2016
20-245-200-200-08-6003	905302016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	83.82	05/31/2016	TITLE III IM BENE SY16	H
			Total For Account 20-245-200-200-08-6003	167.64			
20-251-100-800-07-3611	89564 1603857		4915/PETTY CASH - SPECIAL SERVICES	85.69	05/31/2016	IDEA SY16 OTHER OBJECT	C
20-251-200-105-07-3610	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,137.75	05/23/2016	IDEA SY16 SUPPORT SALAR	H

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POSTED CHECKS							
20-251-200-200-07-3603	905292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	393.04	05/31/2016	IDEA SY16 BENEFIT	H Void 05/23/2016
20-251-200-200-07-3603	905302016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	393.04	05/31/2016	IDEA SY16 BENEFIT	H
			Total For Account	786.08			
			20-251-200-200-07-3603				
63-602-100-101-37-0000	905312016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,446.29	05/23/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000	89562 1603854		6518/PETTY CASH - RCSC DIRECTOR	28.30	05/31/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	905292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.08	05/31/2016	FICA COMMUNITY SCHOOL	H Void 05/23/2016
63-602-291-220-37-0000	905302016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.08	05/31/2016	FICA COMMUNITY SCHOOL	H
			Total For Account	6,934.16			
			63-602-291-220-37-0000				
63-602-291-250-37-0000	905292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	317.25	05/31/2016	SUI COMMUNITY SCHOOL	H Void 05/23/2016
63-602-291-250-37-0000	905302016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	317.25	05/31/2016	SUI COMMUNITY SCHOOL	H
			Total For Account	634.50			
			63-602-291-250-37-0000				
			Total Posted Checks	3,335,577.54			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$265,257.60	\$265,257.60
	10	11	\$755.48		\$2,758,813.72		\$2,759,569.20
	Fund 10	TOTAL	\$755.48		\$2,758,813.72	\$265,257.60	\$3,024,826.80
	20	20	\$234.80		\$8,793.96		\$9,028.76
	63	63	\$28.30		\$26,230.62		\$26,258.92
	GRAND	TOTAL	\$1,018.58	\$0.00	\$2,793,838.30	\$265,257.60	\$3,060,114.48

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$275,463.06**

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POSTED CHECKS								
06/01/2016	10-000-100-560-07-0000	1600780	APRIL 2016	6148/UNITY CHARTER SCHOOL	14,551.00	TRANSFER TO CHARTER SCHO	89591	C
	10-000-100-560-07-0000	1600780	MAY 2016	6148/UNITY CHARTER SCHOOL	14,551.00	TRANSFER TO CHARTER SCHO	89591	C
	10-000-100-560-07-0000	1600780	JUNE 2016	6148/UNITY CHARTER SCHOOL	14,549.00	TRANSFER TO CHARTER SCHO	89591	C
	11-000-100-562-07-8701	1601835	201600040 JUNE	9837/CHESTER BOARD OF EDUCATION	2,670.46	OTHER LEA - TUITION	89575	C
	11-000-100-562-07-8701	1601835	201600041 JUNE	9837/CHESTER BOARD OF EDUCATION	2,670.38	OTHER LEA - TUITION	89575	C
	11-000-100-562-07-8701	1601001	16924	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89585	C
	11-000-100-562-07-8701	1601001	17171	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89585	C
	11-000-100-562-07-8701	1601001	17256	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89585	C
	11-000-100-562-07-8701	1602093	APR 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	1,613.28	OTHER LEA - TUITION	89586	C
	11-000-100-562-07-8701	1601590	MARCH 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89753	C
	11-000-100-562-07-8701	1601590	APRIL 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89753	C
	11-000-100-562-07-8701	1601590	MAY 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89753	C
	11-000-100-562-07-8701	1601590	JUNE 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89753	C
	11-000-100-563-07-8702	1602095	16-00518	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,042.97	COTY VO TECH REG ED TUIT	89584	C
	11-000-100-564-07-8706	1602095	16-00518	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,300.00	COTY VO TECH SPE ED TUIT	89584	C
	11-000-100-565-07-8703	1602099	201603003	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,212.50	REGIONAL DAY SCHOOLS	89578	C
	11-000-100-566-07-8704	1601303	JUNE 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89571	C
	11-000-100-566-07-8704	1601012	12234	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	3,495.00	PRIVATE-SPEC.ED.	89573	C
	11-000-100-566-07-8704	1601578	14463201606 01	7624/CEREBRAL PALSY OF NORTH JERSEY	-2,743.44	C/M 1446320160601SD	89574	C
	11-000-100-566-07-8704	1601578	14463201606	7624/CEREBRAL PALSY OF NORTH	12,345.48	Inv 1446320160601	89574	C

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POSTED CHECKS								
06/01/2016			01	JERSEY				
	11-000-100-566-07-8704	1601580	JUN 16-67	1978/CHILDREN'S INSTITUTE	11,992.72	PRIVATE-SPEC.ED.	89576	C
	11-000-100-566-07-8704	1601825	100559	10081/CORNERSTONE DAY SCHOOLS LLC	7,986.00	PRIVATE-SPEC.ED.	89577	C
	11-000-100-566-07-8704	1602088	100558	10081/CORNERSTONE DAY SCHOOLS LLC	7,986.00	PRIVATE-SPEC.ED.	89577	C
	11-000-100-566-07-8704	1601572	FEB 2016	9985/HOLMSTEAD SCHOOL	4,436.96	PRIVATE-SPEC.ED.	89579	C
	11-000-100-566-07-8704	1601572	JUNE 2016	9985/HOLMSTEAD SCHOOL	3,882.34	PRIVATE-SPEC.ED.	89579	C
	11-000-100-566-07-8704	1601175	43300601201	3298/HUNTERDON PREPARATORY SCHOOL	2,666.40	PRIVATE-SPEC.ED.	89581	C
	11-000-100-566-07-8704	1601613	43300601201	3298/HUNTERDON PREPARATORY SCHOOL	2,666.40	PRIVATE-SPEC.ED.	89581	C
	11-000-100-566-07-8704	1601515	43300601201	4248/MONTGOMERY ACADEMY	2,021.18	PRIVATE-SPEC.ED.	89583	C
	11-000-100-566-07-8704	1601014	3082	10168/REED ACADEMY, INC.	9,900.00	PRIVATE-SPEC.ED.	89588	C
	11-000-100-566-07-8704	1603382	111119	6527/SHEPARD SCHOOL	3,491.76	PRIVATE-SPEC.ED.	89590	C
	11-000-100-566-07-8704	1603164	0038541-IN	4782/P. G. CHAMBERS SCHOOL	2,200.64	PRIVATE-SPEC.ED.	89846	C
	11-000-213-390-48-0480	1603681	ACCT#32096	9023/SAINT CLARE'S HEALTH SYSTEM	42.56	DIST-MEDICAL TECH SERVIC	89811	C
	11-000-213-390-48-0480	1603680	3207557	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	DIST-MEDICAL TECH SERVIC	89811	C
	11-000-213-390-48-0480	1603680	3213827	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	DIST-MEDICAL TECH SERVIC	89811	C
	11-000-213-390-48-0480	1603680	3213577	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	DIST-MEDICAL TECH SERVIC	89811	C
	11-000-213-610-23-0048	1603536	4384401273	1339/APPLE INC.	2,274.00	NURSE TECH SUPPLIES	89679	C
	11-000-213-610-23-0048	1603537	CWV1378	8130/CDW GOVERNMENT, INC.	473.10	NURSE TECH SUPPLIES	89693	C
	11-000-213-610-48-0480	1600655	104202	3825/LIFESAVERS, INC.	35.00	DIST MEDICAL SUPPLY	89732	C
	11-000-213-610-48-0480	1603695	105029	3825/LIFESAVERS, INC.	338.98	DIST MEDICAL SUPPLY	89732	C
	11-000-213-610-48-0480	1603655	3145604-00	5453/SCHOOL HEALTH CORP.	81.94	DIST MEDICAL SUPPLY	89816	C
	11-000-216-320-07-0000	1601835	201600040	9837/CHESTER BOARD OF EDUCATION	332.99	RELATED SVC.-PPS	89575	C
	11-000-216-320-07-0000	1601835	201600041	9837/CHESTER BOARD OF EDUCATION	313.96	RELATED SVC.-PPS	89575	C
	11-000-216-320-07-0000	1602542	APRIL 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	37.47	RELATED SVC.-PPS	89586	C
	11-000-216-320-07-0000	1601277	22875OR	9527/KDDES TOO, INC.	2,900.00	RELATED SVC.-PPS	89728	C
	11-000-216-320-07-0000	1601277	22876OR	9527/KDDES TOO, INC.	2,800.00	RELATED SVC.-PPS	89728	C
	11-000-216-320-07-0000	1601277	22877OR	9527/KDDES TOO, INC.	2,250.00	RELATED SVC.-PPS	89728	C
	11-000-216-320-07-0000	1602089	14068	10409/KIDTHERAPY - CHESTER LLC	168.00	RELATED SVC.-PPS	89730	C
	11-000-216-320-07-0000	1601276	14342	10409/KIDTHERAPY - CHESTER LLC	544.00	RELATED SVC.-PPS	89730	C

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POSTED CHECKS								
06/01/2016	11-000-216-320-07-0000	1601276	14370	10409/KIDTHERAPY - CHESTER LLC	544.00	RELATED SVC.-PPS	89730	C
	11-000-216-320-07-0000	1601276	14262	10409/KIDTHERAPY - CHESTER LLC	568.00	RELATED SVC.-PPS	89730	C
	11-000-216-320-07-0000	1601264	5640	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,231.90	RELATED SVC.-PPS	89749	C
	11-000-216-320-07-0000	1601264	5207	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,826.50	RELATED SVC.-PPS	89749	C
	11-000-216-320-07-0000	1601264	5337	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,097.30	RELATED SVC.-PPS	89749	C
	11-000-216-320-07-0000	1603274	3098	10168/REED ACADEMY, INC.	2,760.00	RELATED SVC.-PPS	89752	C
	11-000-216-610-07-0000	1603393	INV4964875	8653/OTICON, INC.	1,307.50	RELATED SVC.-SUPPLIES	89799	C
	11-000-217-320-07-2631	1601835	201600041	9837/CHESTER BOARD OF JUNE EDUCATION	906.70	PURC SERV- PERSONAL AIDE	89575	C
	11-000-217-320-07-2631	1601580	JUN 16-67	1978/CHILDREN'S INSTITUTE	4,250.00	PURC SERV- PERSONAL AIDE	89576	C
	11-000-217-320-07-2631	1602420	JUN 16-67 EL	1978/CHILDREN'S INSTITUTE AIDE	916.25	PURC SERV- PERSONAL AIDE	89576	C
	11-000-217-320-07-2631	1602102	201603090	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,690.10	PURC SERV- PERSONAL AIDE	89578	C
	11-000-218-580-49-0490	1603728		10328/LAUREN D'ZIO	64.48	QUINNIPIAC COUNSELOR VISIT	89611	C
	11-000-218-610-49-0490	1600748	I34553741	6236/W B MASON CO INC	31.89	SUPPLIES	89666	C
	11-000-219-320-07-2621	1601275	11452652	10141/BAYADA HOME HEALTH CARE, INC.	1,730.38	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1601275	11471706	10141/BAYADA HOME HEALTH CARE, INC.	2,152.76	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1601275	11490979	10141/BAYADA HOME HEALTH CARE, INC.	2,139.13	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1601275	11510424	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1601275	11529636	10141/BAYADA HOME HEALTH CARE, INC.	1,189.64	PURCH PROF SVCS SPEC SVC	89572	C
	11-000-219-320-07-2621	1602087	5033	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	PURCH PROF SVCS SPEC SVC	89580	C
	11-000-219-320-07-2621	1602087	5064	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	PURCH PROF SVCS SPEC SVC	89580	C
	11-000-219-320-07-2621	1602087	5093	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,392.00	PURCH PROF SVCS SPEC SVC	89580	C
	11-000-219-320-07-2621	1602087	5133	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	PURCH PROF SVCS SPEC SVC	89580	C
	11-000-219-320-07-2621	1600661	14571	10136/SAGE EDUCATIONAL	12,000.00	PURCH PROF SVCS SPEC SVC	89589	C

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06/01/2016				ENTERPRISES, INC.				
	11-000-219-320-07-2621	1603880	7950	10118/ADVANCING OPPORTUNITIES, INC.	990.00	PURCH PROF SVCS SPEC SVC	89670	C
	11-000-219-320-07-2621	1602756	RS04302016	9706/COMMUNITY PERSONNEL SERVICES, INC.	325.00	PURCH PROF SVCS SPEC SVC	89696	C
	11-000-219-320-07-2621	1602372	201603268	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,509.40	PURCH PROF SVCS SPEC SVC	89703	C
	11-000-219-320-07-2621	1603389	03/16/16 PP	6577/HARAN; PAHIRATHI E., M.D.	500.00	PURCH PROF SVCS SPEC SVC	89715	C
	11-000-219-320-07-2621	1603853	03/24/16 AL	6577/HARAN; PAHIRATHI E., M.D.	500.00	PURCH PROF SVCS SPEC SVC	89715	C
	11-000-219-320-07-2621	1603740	03/18/16 GD	3447/MORENO, J. G., M.D. 1099	525.00	PURCH PROF SVCS SPEC SVC	89737	C
	11-000-219-320-07-2621	1603826	0038577-IN	4782/P. G. CHAMBERS SCHOOL	445.00	PURCH PROF SVCS SPEC SVC	89744	C
	11-000-219-320-07-2621	1601274	7867	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1601274	7850	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1601274	7851	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1603874	7847	9231/YANA KOFMAN	3,532.50	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1603874	7872	9231/YANA KOFMAN	5,085.00	PURCH PROF SVCS SPEC SVC	89747	C
	11-000-219-320-07-2621	1602252	06/03/16	8860/CHERYL KAPLAN	520.00	PURCH PROF SVCS SPEC SVC	89757	C
	11-000-219-320-23-0007	1603600	00433847	8083/DON JOHNSTON	64.67	SPEC SERV PP TECH SERV-	89701	C
	11-000-219-580-07-2534	1603762		9761/CELESTE BONURA	18.01	MILEAGE	89601	C
	11-000-219-580-07-2534	1603820		10685/DIANE NACK	6.82	MILEAGE	89636	C
	11-000-219-580-07-2534	1603675		9619/CAITLIN OLVER	10.54	MILEAGE OT EVAL. APRIL 2016	89639	C
	11-000-219-580-07-2534	1603641		9619/CAITLIN OLVER	16.28	February mileage	89639	C
	11-000-219-580-07-2534	1603641		9619/CAITLIN OLVER	23.22	March mileage	89639	C
	11-000-219-580-07-2534	1603729		10609/AMANDA WEINER	14.88	MILEAGE	89662	C
	11-000-219-610-07-2509	1603471	10714100	6565/NCS PEARSON/PEARSON ASSESSMENTS	898.17	MISC SUPPLIES/SPECIAL SE	89804	C
	11-000-219-610-07-2509	1603471	10710761	6565/NCS PEARSON/PEARSON ASSESSMENTS	90.00	MISC SUPPLIES/SPECIAL SE	89804	C
	11-000-219-610-23-0007	1603622	4385085790	1339/APPLE INC.	3,740.00	CST TECHNOLOGY SUPPLY	89679	C
	11-000-219-610-23-0007	1603623	CZN1675	8130/CDW GOVERNMENT, INC.	1,240.49	CST TECHNOLOGY SUPPLY	89693	C
	11-000-221-320-41-0410	1603707		9805/MEGHAN ALTIS	375.00	MAX. ESSENTIAL MATH SKILLS	89599	C
	11-000-221-320-41-0410	1603721		7839/GEORGE MOUSIS	245.00	BEST PRACTICES IN CO-TEACHING	89634	C
	11-000-221-320-41-0410	1603803		10559/KYLE PLUCINSKY	130.00	PARCC PART III	89642	C
	11-000-221-320-41-0410	1603860		10646/SALLY SNELSON	130.00	PARCC PART III/DESIGNING INSTR	89652	C
	11-000-221-320-42-0420	1603724		6833/ROBERT CHERNOW	225.00	BEST PRACTICES CO-TEACHING	89606	C

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06/01/2016	11-000-221-320-43-0430	1603871		9971/SARAH JANE MURRAY	150.00	INTRO NGSS FOR EL. TEACHERS	89635	C
	11-000-221-320-43-0430	1601940	16-0298	9535/IDE CORPORATION	3,538.50	K-5 SUPER PURC PROF SER	89722	C
	11-000-221-320-43-0430	1603746	0000001	7618/Montclair State University	3,200.00	K-5 SUPER PURC PROF SER	89789	C
	11-000-221-320-43-0430	1601945	0000360	10309/JENNIFER SERRAVALLO CONSULTING, LLC	5,000.00	K-5 SUPER PURC PROF SER	89819	C
	11-000-221-320-44-0440	1603702		10584/CYNTHIA FEENEY	110.00	NO. NJ ORFF SCHULWERK ASSOC	89616	C
	11-000-221-580-41-0410	1603707		9805/MEGHAN ALTIS	45.42	MILEAGE	89599	C
	11-000-221-580-41-0410	1603837		9359/ELIZABETH MEEHAN	15.47	TRANSLATING THE BIO.MODEL SCI.	89633	C
	11-000-221-580-41-0410	1603721		7839/GEORGE MOUSIS	13.14	MILEAGE	89634	C
	11-000-221-580-41-0410	1603860		10646/SALLY SNELSON	35.71	MILEAGE	89652	C
	11-000-221-580-42-0420	1603724		6833/ROBERT CHERNOW	13.45	MILEAGE	89606	C
	11-000-221-580-42-0420	1603778		8052/ANNE VITALE RICHARDSON	31.62	MUJC STEAM SUBCOMM. MTGS.	89658	C
	11-000-221-580-42-0420	1603822		8052/ANNE VITALE RICHARDSON	45.00	NJ EDUC. INNOVATION SUMMIT/MIL	89658	C
	11-000-221-580-43-0430	1603871		9971/SARAH JANE MURRAY	9.61	MILEAGE	89635	C
	11-000-221-580-43-0430	1603720		10678/KATIE SPENCER	15.56	SCHOOLWIDE LIT. WORKSHOP/MILEA	89654	C
	11-000-221-580-43-0430	1603712		10678/KATIE SPENCER	50.65	MUJC CURR. COUNCIL SUBCTEE MTG	89654	C
	11-000-221-580-45-0450	1603781		6922/LISA DIAGOSTINO	15.50	DATA ACTION MODEL/MILEAGE	89612	C
	11-000-221-580-45-0450	1603807		6922/LISA DIAGOSTINO	30.01	INTRO TO SCHOOL HUMAN RESOURCE	89612	C
	11-000-221-580-45-0450	1603700		6676/RICHARD SACKERMAN	70.18	NAT'L GEOGRAPHIC BEE	89647	C
	11-000-221-610-23-0045	1603548	72423	8462/KEYBOARD CONSULTANTS, INC.	3,319.00	6-8 HUMANITES TECH SUPP	89729	C
	11-000-221-610-23-0050	1603563	4384530915	1339/APPLE INC.	2,508.00	DIR SEC. ED. TECH SUPPLI	89679	C
	11-000-221-610-23-0050	1603562	72421	8462/KEYBOARD CONSULTANTS, INC.	285.00	DIR SEC. ED. TECH SUPPLI	89729	C
	11-000-222-610-02-2302	1603417	390111-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	37.73	LIBRARY SUPPLIES	89708	C
	11-000-222-610-02-2302	1603417	390111A-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	453.89	LIBRARY SUPPLIES	89708	C
	11-000-222-610-02-2302	1603417	390111F-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	215.95	LIBRARY SUPPLIES	89708	C
	11-000-222-610-06-2336	1603112	248039	10205/ARBEE ASSOCIATES	1,602.19	LIBRARY SUPPLIES/HIGH SC	89680	C
	11-000-222-610-23-0003	1603789	DCX2309	8130/CDW GOVERNMENT, INC.	343.32	IR LIBRARY TECH SUPP	89693	C

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06/01/2016	11-000-222-610-23-0003	1603683	101137	10446/PIVOTAL COMMUNICATIONS GROUP LLC	305.00	IR LIBRARY TECH SUPP	89806	C
	11-000-222-610-23-0005	1603597	CZF0204	8130/CDW GOVERNMENT, INC.	51.57	RMS LIBRARY TECH SUPP	89693	C
	11-000-222-640-05-2306	1602345	369807F-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	822.99	LIBRARY BOOKS/MIDDLE SCH	89708	C
	11-000-222-640-05-2306	1602345	369807-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	37.95	LIBRARY BOOKS/MIDDLE SCH	89708	C
	11-000-222-640-05-2306	1602345	406505F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	199.05	LIBRARY BOOKS/MIDDLE SCH	89708	C
	11-000-222-640-05-2306	1602345	406505-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	297.19	LIBRARY BOOKS/MIDDLE SCH	89708	C
	11-000-222-640-06-0000	1603385	3251521	1500/BARNES & NOBLE BOOKSELLERS	123.28	LIBRARY BOOKS	89684	C
	11-000-222-890-44-0440	1603205	3786	10645/VARTO FINE ARTS TECH, INC.	1,995.00	MASS MEDIA PURC SERV	89838	C
	11-000-223-320-01-2622	1603825		6881/MARIE WALDRON	116.87	MILEAGE 9/28/15-4/1/16	89659	C
	11-000-223-320-02-2622	1603873		10579/DEBRA HESSELS	115.00	UPDATE TO NJ ANTIBULLY BILL	89623	C
	11-000-223-320-02-2622	1603858		10982/JENNIFER STEINERT	220.00	DR JEANS ACTIVE LEARNING	89655	C
	11-000-223-320-08-2622	1603677		10813/ALLISON FREEMAN	22.00	RANDOLPH CHAMBER OF COMMERCE M	89618	C
	11-000-223-320-08-2622	1603722		8164/MICHAEL SORGE	150.00	BULLYING,HARASSMT...	89653	C
	11-000-223-320-09-0001	1603673		10959/MICHELLE TELISCHAK	800.00	L2L admin. fee for certificati	89657	C
	11-000-223-320-47-0470	1603676		6723/MICHELLE LAND	585.00	TESOL 2016 INT'L CONVENTION	89628	C
	11-000-223-580-02-2625	1603873		10579/DEBRA HESSELS	18.48	MILEAGE	89623	C
	11-000-223-580-02-2625	1603783		10097/LISA RIMARENKO	16.60	INCLUSIVE SCHOOLS CLIMATE/MILE	89643	C
	11-000-223-580-04-2625	1603757		9807/JENNIFER LEACH	37.32	INCLUSIVE SCHOOLS CLIMATE INIT	89629	C
	11-000-223-580-47-0470	1603705		8905/NANCY BLACK	0.46	MILEAGE	89600	C
	11-000-223-580-47-0470	1603716		8905/NANCY BLACK	16.37	TEACHERS AS SCHOLARS	89600	C
	11-000-223-580-47-0470	1603676		6723/MICHELLE LAND	151.00	HOTEL	89628	C
	11-000-223-580-47-0470	1603676		6723/MICHELLE LAND	25.90	MEALS	89628	C
	11-000-223-580-47-0470	1603676		6723/MICHELLE LAND	127.29	MILEAGE	89628	C
	11-000-223-580-47-0470	1603676		6723/MICHELLE LAND	33.90	TOLLS	89628	C
	11-000-230-331-30-1202	1601545	940496	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,901.75	LEGAL FEES-BOARD WORK	89813	C
	11-000-230-331-30-1202	1601545	940497	9767/SCHENCK, PRICE, SMITH & KING,	2,786.50	LEGAL FEES-BOARD WORK	89813	C

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	11-000-230-331-30-1203	1601545	940502	9767/SCHENCK, PRICE, SMITH & KING, LLP	73.50	LEGAL-NEGOTITATIONS	89813	C
	11-000-230-331-30-1206	1601545	940498	9767/SCHENCK, PRICE, SMITH & KING, LLP	770.00	LEGAL - SPECIAL SERVICES	89813	C
	11-000-230-331-30-1206	1601545	940504	9767/SCHENCK, PRICE, SMITH & KING, LLP	35.00	LEGAL - SPECIAL SERVICES	89813	C
	11-000-230-331-30-1207	1601545	940499	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,029.83	LEGAL-LABOR RELATIONS	89813	C
	11-000-230-331-30-1207	1601545	940500	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,362.50	LEGAL-LABOR RELATIONS	89813	C
	11-000-230-331-30-1207	1601545	940501	9767/SCHENCK, PRICE, SMITH & KING, LLP	595.00	LEGAL-LABOR RELATIONS	89813	C
	11-000-230-331-30-1207	1601545	940503	9767/SCHENCK, PRICE, SMITH & KING, LLP	122.50	LEGAL-LABOR RELATIONS	89813	C
	11-000-230-339-30-1205	1602073	0520603	1358/ARCHIVE SYSTEMS INC	40.00	SPEC. CONTR. SERV.	89681	C
	11-000-230-339-30-1205	1602073	0528103	1358/ARCHIVE SYSTEMS INC	40.00	SPEC. CONTR. SERV.	89681	C
	11-000-230-339-30-1205	1602073	0524304	1358/ARCHIVE SYSTEMS INC	1,121.66	SPEC. CONTR. SERV.	89681	C
	11-000-230-339-30-1205	1603366	23838	10792/PARETTE SOMJEN ARCHITECTS, LLC	21,000.00	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603366	23839	10792/PARETTE SOMJEN ARCHITECTS, LLC	832.82	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1602445	23845	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1602445	23846	10792/PARETTE SOMJEN ARCHITECTS, LLC	35.66	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603085	23848	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603085	23849	10792/PARETTE SOMJEN ARCHITECTS, LLC	106.80	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603540	23860	10792/PARETTE SOMJEN ARCHITECTS, LLC	316.65	SPEC. CONTR. SERV.	89802	C
	11-000-230-339-30-1205	1603540	23862	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,000.00	SPEC. CONTR. SERV.	89802	C
	11-000-230-340-09-0000	1601286	292378	9008/SUCCESS ADVERTISING INC.	1,340.00	PURCHASED TECHNICAL SERV	89825	C
	11-000-230-610-23-0030	1603507	CXN7217	8130/CDW GOVERNMENT, INC.	143.10	CENTRAL OFFICE TECH SUPP	89693	C
	11-000-230-610-23-0030	1603507	CWP7294	8130/CDW GOVERNMENT, INC.	760.30	CENTRAL OFFICE TECH SUPP	89693	C
	11-000-230-610-30-1303	1600896	I34388407	6236/W B MASON CO INC	54.98	BOE SUPPLIES	89666	C

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06/01/2016	11-000-230-610-30-1303	1600896	I35232021	6236/W B MASON CO INC	219.70	BOE SUPPLIES	89666	C
	11-000-230-610-30-1303	1603324	IN0053603	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	BOE SUPPLIES	89845	C
	11-000-230-610-30-1303	1603324	IN0053606	10429/MASCHIO'S FOOD SERVICES, INC.	85.00	BOE SUPPLIES	89845	C
	11-000-230-890-30-1315	1603545	0001261463	2307/DAILY RECORD	145.00	PUBLISHING & PRINTING	89698	C
	11-000-230-890-30-1315	1603545	0001269125	2307/DAILY RECORD	59.64	PUBLISHING & PRINTING	89698	C
	11-000-230-890-30-1315	1603545	0001287029	2307/DAILY RECORD	149.40	PUBLISHING & PRINTING	89698	C
	11-000-230-890-30-1315	1603545	0001287076	2307/DAILY RECORD	143.24	PUBLISHING & PRINTING	89698	C
	11-000-230-890-30-1315	1603545	0001287057	2307/DAILY RECORD	145.88	PUBLISHING & PRINTING	89698	C
	11-000-240-390-07-2511	1603704		10962/ATHENA PIRYLIS	140.00	DR APPT DRUG TEST \ STUDENT-BS	89641	C
	11-000-240-390-07-2511	1603704		10962/ATHENA PIRYLIS	270.00	LAB WORK " "	89641	C
	11-000-240-390-07-2511	1601682	4/12/16 TR	10317/PRACTICE ASSOCIATES MEDICAL GROUP	204.00	PUR PROF TECH -SCREENING	89808	C
	11-000-240-390-07-2511	1601682	4/12/16 RZ	10317/PRACTICE ASSOCIATES MEDICAL GROUP	204.00	PUR PROF TECH -SCREENING	89808	C
	11-000-240-580-03-2523	1603824		6802/DIANA RODRIGUEZ	15.68	MILEAGE APRIL 2016	89645	C
	11-000-240-580-05-2525	1603824		6802/DIANA RODRIGUEZ	23.55	MILEAGE MARCH 2016	89645	C
	11-000-240-610-01-2501	1603426	345837	10058/UNITED BUSINESS SYSTEMS	222.00	MISC SUPPL/CG	89835	C
	11-000-240-610-01-2501	1603485	346473	10058/UNITED BUSINESS SYSTEMS	114.00	MISC SUPPL/CG	89835	C
	11-000-240-610-02-2502	1600606	ACCOUNT 126915	5211/RECORDER PUBLISHING COMPANY	35.00	MISC SUPPL/FERNBROOK	89810	C
	11-000-240-610-03-2503	1603463	03/18/16 IR	10892/PAINTBALL DEPOT 2 LLC	150.00	MISC SUPPL/IRONIA	89801	C
	11-000-240-610-03-2503	1600777	676907	5958/TJ'S SPORTWIDE TROPHY & AWARDS	16.50	MISC SUPPL/IRONIA	89831	C
	11-000-240-610-05-2505	1603442	3248217	1500/BARNES & NOBLE BOOKSELLERS	129.42	MISC SUPPL/RMS	89684	C
	11-000-240-610-05-2505	1601329	676687	5958/TJ'S SPORTWIDE TROPHY & AWARDS	791.10	MISC SUPPL/RMS	89831	C
	11-000-240-610-23-0001	1603508	4384172510	1339/APPLE INC.	2,540.00	TECH SUPPLY CG ADMIN	89679	C
	11-000-240-610-23-0001	1603508	4384106514	1339/APPLE INC.	259.00	TECH SUPPLY CG ADMIN	89679	C
	11-000-240-610-23-0001	1603598	CZD8411	8130/CDW GOVERNMENT, INC.	131.24	TECH SUPPLY CG ADMIN	89693	C
	11-000-240-890-05-2557	1600971	18769320	3557/JOSTENS	1,238.78	RMS GRADUATION	89726	C
	11-000-240-890-06-2562	1603733	06/08/2016	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	505.80	MISC EXP RHS	89785	C
	11-000-240-890-06-2562	1601336	676392	5958/TJ'S SPORTWIDE TROPHY & AWARDS	72.60	MISC EXP RHS	89831	C

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06/01/2016	11-000-251-440-23-0040	1601403	302707418	10064/HP FINANCIAL SERVICES COMPANY	861.36	LEASE RENTAL ADMIN BLDG	89720	C
	11-000-251-440-23-0040	1601767	349321	10058/UNITED BUSINESS SYSTEMS	401.83	LEASE RENTAL ADMIN BLDG	89835	C
	11-000-251-440-30-0001	1601887	084671645	6405/XEROX CORPORATION	76.83	COPIER LEASE BUY OUT	89843	C
	11-000-251-440-30-0001	1601887	084671646	6405/XEROX CORPORATION	76.83	COPIER LEASE BUY OUT	89843	C
	11-000-251-440-30-0001	1601887	084671647	6405/XEROX CORPORATION	337.86	COPIER LEASE BUY OUT	89843	C
	11-000-251-600-30-0000	1600896	I34388407	6236/W B MASON CO INC	359.93	BUSINESS OFFICE SUPPLIES	89666	C
	11-000-251-600-30-0000	1600896	I34037411	6236/W B MASON CO INC	142.92	I34037411	89666	C
	11-000-251-600-30-0000	1603947	I34907712	6236/W B MASON CO INC	282.87	BUSINESS OFFICE SUPPLIES	89666	C
	11-000-251-600-30-0000	1603322	343858	10058/UNITED BUSINESS SYSTEMS	388.00	BUSINESS OFFICE SUPPLIES	89835	C
	11-000-251-890-30-1305	1603947	I34907712	6236/W B MASON CO INC	94.99	MISC EXPENSE BUSINESS OF	89666	C
	11-000-251-890-30-1305	1603947	I34797507	6236/W B MASON CO INC	33.98	MISC EXPENSE BUSINESS OF	89666	C
	11-000-251-890-30-1305	1603737	16-01733	7188/HUNTERDON COUNTY ESC	2,250.00	MISC EXPENSE BUSINESS OF	89721	C
	11-000-251-890-30-1305	1602679	0000171726	6596/NJ SCHOOL BOARDS ASSOC	3,425.00	MISC EXPENSE BUSINESS OF	89797	C
	11-000-252-330-23-0000	1603620	1640-37123	8460/ALARM & COMMUNICATION TECH., INC.	368.40	OTHER PURCHASED PROF SER	89672	C
	11-000-252-330-23-0000	1603620	1640-35676	8460/ALARM & COMMUNICATION TECH., INC.	472.00	OTHER PURCHASED PROF SER	89672	C
	11-000-252-330-23-0000	1603299	1227176	9558/BLACKBOARD INC.	247.92	OTHER PURCHASED PROF SER	89688	C
	11-000-252-330-23-0000	1603414	CTG3421	8130/CDW GOVERNMENT, INC.	1,204.99	OTHER PURCHASED PROF SER	89693	C
	11-000-252-330-23-0000	1601423	0000E80419186	9058/UNITED PARCEL SERVICES	14.52	OTHER PURCHASED PROF SER	89836	C
	11-000-252-330-23-0000	1601423	0000E80419216	9058/UNITED PARCEL SERVICES	19.32	OTHER PURCHASED PROF SER	89836	C
	11-000-252-440-23-0000	1601398	302707417	10064/HP FINANCIAL SERVICES COMPANY	114.61	RENTAL COPIERS & POSTAGE	89720	C
	11-000-252-440-23-0000	1601767	349321	10058/UNITED BUSINESS SYSTEMS	76.58	RENTAL COPIERS & POSTAGE	89835	C
	11-000-252-530-23-6441	1601433	3339354339	10059/PETER A. EMMEL DATA	68.00	TELEPHONE BASIC SERVICES	89614	C
	11-000-252-530-23-6441	1601433	3339354339	10059/PETER A. EMMEL PH&ASURIO	50.99	TELEPHONE BASIC SERVICES	89614	C
	11-000-252-530-23-6441	1601433	3339354339	10059/PETER A. EMMEL FED FEES	2.28	TELEPHONE BASIC SERVICES	89614	C
	11-000-252-530-23-6441	1601433	3352934100	10059/PETER A. EMMEL DATA	68.00	TELEPHONE BASIC SERVICES	89614	C
	11-000-252-530-23-6441	1601433	3352934100	10059/PETER A. EMMEL DATA	50.99	TELEPHONE BASIC SERVICES	89614	C

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	11-000-252-530-23-6441	1601433	3352934100	10059/PETER A. EMMEL	2.36	TELEPHONE BASIC SERVICES	89614	C
				FED FEES				
	11-000-252-530-23-6441	1601433	3366465426	10059/PETER A. EMMEL	68.00	TELEPHONE BASIC SERVICES	89614	C
				DATA				
	11-000-252-530-23-6441	1601433	3366465426	10059/PETER A. EMMEL	50.99	TELEPHONE BASIC SERVICES	89614	C
				PH&ASURIO				
	11-000-252-530-23-6441	1601433	3366465426	10059/PETER A. EMMEL	2.36	TELEPHONE BASIC SERVICES	89614	C
				FED FEES				
	11-000-252-530-23-6441	1601433	3380002022	10059/PETER A. EMMEL	68.00	TELEPHONE BASIC SERVICES	89614	C
				DATA				
	11-000-252-530-23-6441	1601433	3380002022P	10059/PETER A. EMMEL	50.99	TELEPHONE BASIC SERVICES	89614	C
				H&ASURION				
	11-000-252-530-23-6441	1601433	3380002022	10059/PETER A. EMMEL	2.36	TELEPHONE BASIC SERVICES	89614	C
				FED FEES				
	11-000-252-530-23-6441	1601433	3393563717	10059/PETER A. EMMEL	68.00	TELEPHONE BASIC SERVICES	89614	C
				DATA				
	11-000-252-530-23-6441	1601433	3393563717	10059/PETER A. EMMEL	50.99	TELEPHONE BASIC SERVICES	89614	C
				PH&ASURIO				
	11-000-252-530-23-6441	1601433	3393563717	10059/PETER A. EMMEL	2.35	TELEPHONE BASIC SERVICES	89614	C
				FED FEES				
	11-000-252-530-23-6441	1601433	3407073748	10059/PETER A. EMMEL	68.00	TELEPHONE BASIC SERVICES	89614	C
				DATA				
	11-000-252-530-23-6441	1601433	3407073748P	10059/PETER A. EMMEL	51.99	TELEPHONE BASIC SERVICES	89614	C
				H&ASURION				
	11-000-252-530-23-6441	1601433	3407073748	10059/PETER A. EMMEL	2.35	TELEPHONE BASIC SERVICES	89614	C
				FED FEE				
	11-000-252-530-23-6441	1603486	7636605	10823/SPECTROTEL HOLDING COMPANY LLC	1,708.53	TELEPHONE BASIC SERVICES	89821	C
	11-000-252-530-23-6441	1601352	357738850	5677/SPRINT	208.85	TELEPHONE BASIC SERVICES	89822	C
				MAY				
	11-000-252-530-23-6441	1600679	973 361-2532	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C
				MAY				
	11-000-252-530-23-6441	1600679	973 584-6831	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C
				MAY				
	11-000-252-530-23-6441	1600679	973 442-2745	6197/VERIZON	63.51	TELEPHONE BASIC SERVICES	89839	C
				MAY				
	11-000-252-530-23-6441	1600679	973 442-4664	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C

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06/01/2016			MAY					
	11-000-252-530-23-6441	1600679	973 361-1048	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600679	973 442-4699	6197/VERIZON	63.51	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600679	973 361-1661	6197/VERIZON	2,046.62	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600679	973 895-3496	6197/VERIZON	64.68	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600679	973 927-4619	6197/VERIZON	269.15	TELEPHONE BASIC SERVICES	89839	C
			MAY					
	11-000-252-530-23-6441	1600785	9765851107	10340/VERIZON WIRELESS	2,374.60	MISC EXPENSE RMS	89840	C
	11-000-252-530-23-6441	1600785	9765536343	10340/VERIZON WIRELESS	228.06	MISC EXPENSE RMS	89840	C
	11-000-252-530-23-6442	1603488	19903966	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	TELE INTERNET SERVICES	89690	C
	11-000-252-530-23-6442	1603488	19904021	10310/CABLEVISION LIGHTPATH-NJ, INC.	11,143.67	TELE INTERNET SERVICES	89690	C
	11-000-261-420-18-5678	1603934		5993/TOWNSHIP OF RANDOLPH	215.00	MAINT - GENERAL CONTRACT	89597	C
	11-000-261-420-18-5678	1602997	149615	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	149591	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	144538	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	142027	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	142051	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	144563	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	147067	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	147043	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	152093	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1602997	152117	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	89676	C
	11-000-261-420-18-5678	1601116	107486	2017/CITY FIRE EQUIPMENT COMPANY	104.00	MAINT - GENERAL CONTRACT	89695	C
	11-000-261-420-18-5678	1601116	108522	2017/CITY FIRE EQUIPMENT COMPANY	237.00	MAINT - GENERAL CONTRACT	89695	C
	11-000-261-420-18-5678	1603409	611376631	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	3,289.39	MAINT - GENERAL CONTRACT	89763	C
	11-000-261-420-18-7201	1602998	1640-45273	8460/ALARM & COMMUNICATION TECH., INC.	238.00	MAINT - CG CONTR. SERV.	89672	C
	11-000-261-420-18-7201	1600662	1783	4282/MORRIS COUNTY ELEVATOR	141.50	MAINT - CG CONTR. SERV.	89738	C
	11-000-261-420-18-7201	1603823	2113967	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - CG CONTR. SERV.	89739	C

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06/01/2016	11-000-261-420-18-7202	1602664	2916	8877/A.M.E. INC.	2,547.00	MAINT - FB CONTR. SERV.	89667	C
	11-000-261-420-18-7202	1602998	1640-45275	8460/ALARM & COMMUNICATION TECH., INC.	134.00	MAINT - FB CONTR. SERV.	89672	C
	11-000-261-420-18-7202	1603632	1640-105158	8460/ALARM & COMMUNICATION TECH., INC.	3,225.00	MAINT - FB CONTR. SERV.	89672	C
	11-000-261-420-18-7202	1603234	320481	7006/APS CORPORATION	95.50	MAINT. - FB CONTR. SERV.	89675	C
	11-000-261-420-18-7202	1602663	2547	9724/GL GROUP, INC.	23,330.00	MAINT - FB CONTR. SERV.	89712	C
	11-000-261-420-18-7202	1603823	2113966	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - FB CONTR. SERV.	89739	C
	11-000-261-420-18-7203	1603823	2113969	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - IR CONTR. SERV.	89739	C
	11-000-261-420-18-7204	1603498	1640-105149	8460/ALARM & COMMUNICATION TECH., INC.	3,596.00	MAINT - SH CONTR. SERV.	89672	C
	11-000-261-420-18-7204	1602998	1640-45276	8460/ALARM & COMMUNICATION TECH., INC.	100.50	MAINT - SH CONTR. SERV.	89672	C
	11-000-261-420-18-7204	1602998	1640-46151	8460/ALARM & COMMUNICATION TECH., INC.	268.00	MAINT - SH CONTR. SERV.	89672	C
	11-000-261-420-18-7204	1603823	2113968	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - SH CONTR. SERV.	89739	C
	11-000-261-420-18-7205	1600662	1961	4282/MORRIS COUNTY ELEVATOR	232.00	MAINT - RMS CONTR. SERV.	89738	C
	11-000-261-420-18-7205	1603823	2113970	4390/NJ DIVISION OF FIRE SAFETY	83.00	MAINT - RMS CONTR. SERV.	89739	C
	11-000-261-420-18-7205	1603660	160376980	6048/TREASURER-STATE OF N.J.	30.00	MAINT - RMS CONTR. SERV.	89761	C
	11-000-261-420-18-7205	1603664	160376990	6048/TREASURER-STATE OF N.J.	30.00	MAINT - RMS CONTR. SERV.	89761	C
	11-000-261-420-18-7206	1603234	320479	7006/APS CORPORATION	286.86	MAINT - RHS CONTR. SERV.	89675	C
	11-000-261-420-18-7206	1603234	320480	7006/APS CORPORATION	95.50	MAINT - RHS CONTR. SERV.	89675	C
	11-000-261-420-18-7206	1603234	320471	7006/APS CORPORATION	167.48	MAINT - RHS CONTR. SERV.	89675	C
	11-000-261-420-18-7206	1603234	320200	7006/APS CORPORATION	214.06	MAINT - RHS CONTR. SERV.	89675	C
	11-000-261-420-18-7206	1601227	6N278A	3879/LONGO ELECTRICAL MECHANICAL, I	699.56	MAINT - RHS CONTR. SERV.	89733	C
	11-000-261-420-18-7206	1600662	1960	4282/MORRIS COUNTY ELEVATOR	257.00	MAINT - RHS CONTR. SERV.	89738	C
	11-000-261-420-18-7206	1603823	2113970	4390/NJ DIVISION OF FIRE SAFETY	166.00	MAINT - RHS CONTR. SERV.	89739	C
	11-000-261-420-23-0018	1601403	302707418	10064/HP FINANCIAL SERVICES COMPANY	109.10	CANNON/PRINTER LEASES	89720	C
	11-000-261-420-23-0018	1601767	349321	10058/UNITED BUSINESS SYSTEMS	9.15	CANNON/PRINTER LEASES	89835	C
	11-000-261-610-18-1234	1601201	367763174	3442/SUPPLYWORKS	218.88	MAINT - GENERAL SUPPLIES	89759	C
	11-000-261-610-18-6501	1603239	J391276	10629/PARK UNION LUMBER COMPANY LLC	16.77	MAINT - CG SUPPLIES	89746	C
	11-000-261-610-18-6501	1603003	S5383533.00 1	6154/UNIVERSAL SUPPLY GROUP INC.	477.25	MAINT - CG SUPPLIES	89762	C
	11-000-261-610-18-6502	1603239	J392157	10629/PARK UNION LUMBER COMPANY LLC	21.56	MAINT - FB SUPPLIES	89746	C

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06/01/2016	11-000-261-610-18-6502	1603239	J392288	10629/PARK UNION LUMBER COMPANY LLC	117.77	MAINT - FB SUPPLIES	89746	C
	11-000-261-610-18-6504	1601287	45045	1698/BROOKAIRE COMPANY	212.91	MAINT - SH SUPPLIES	89689	C
	11-000-261-610-18-6504	1601211	04/01/16	4786/PJ'S SUPPLY, INC.	354.79	MAINT - SH SUPPLIES	89748	C
	11-000-261-610-18-6504	1601211	04/08/16	4786/PJ'S SUPPLY, INC.	15.99	MAINT - SH SUPPLIES	89748	C
	11-000-261-610-18-6505	1602996	1089029	1944/CHAS. F. CONNOLLY DIST.CO, INC.	62.50	MAINT - RMS SUPPLIES	89694	C
	11-000-261-610-18-6505	1603004	1010930-00	3577/KAHANT ELECTRICAL SUPPLY CO.	118.50	MAINT - RMS SUPPLIES	89727	C
	11-000-261-610-18-6506	1601287	45802	1698/BROOKAIRE COMPANY	774.03	MAINT - RHS SUPPLIES	89689	C
	11-000-261-610-18-6506	1601287	45075	1698/BROOKAIRE COMPANY	664.95	MAINT - RHS SUPPLIES	89689	C
	11-000-261-610-18-6506	1603004	1011116-00	3577/KAHANT ELECTRICAL SUPPLY CO.	93.40	MAINT - RHS SUPPLIES	89727	C
	11-000-261-610-18-6506	1603004	1010449-01	3577/KAHANT ELECTRICAL SUPPLY CO.	25.00	MAINT - RHS SUPPLIES	89727	C
	11-000-261-610-18-6506	1603004	1010730-01	3577/KAHANT ELECTRICAL SUPPLY CO.	327.50	MAINT - RHS SUPPLIES	89727	C
	11-000-261-610-18-6506	1603237	S105527556.001	4239/MONARCH ELECTRIC	120.17	MAINT - RHS SUPPLIES	89736	C
	11-000-261-610-18-6506	1603237	S105502099.001	4239/MONARCH ELECTRIC	66.86	MAINT - RHS SUPPLIES	89736	C
	11-000-261-610-18-6506	1603237	S105493197.001	4239/MONARCH ELECTRIC	537.94	MAINT - RHS SUPPLIES	89736	C
	11-000-261-610-18-6506	1603239	J391630	10629/PARK UNION LUMBER COMPANY LLC	49.98	MAINT - RHS SUPPLIES	89746	C
	11-000-261-610-18-6506	1603239	J391761	10629/PARK UNION LUMBER COMPANY LLC	79.80	MAINT - RHS SUPPLIES	89746	C
	11-000-261-610-18-6506	1601211	04/01/16	4786/PJ'S SUPPLY, INC.	15.00	MAINT - RHS SUPPLIES	89748	C
	11-000-261-610-18-6506	1601211	04/08/16	4786/PJ'S SUPPLY, INC.	342.18	MAINT - RHS SUPPLIES	89748	C
	11-000-261-610-18-6506	1603003	S5383719.001	6154/UNIVERSAL SUPPLY GROUP INC.	327.10	MAINT - RHS SUPPLIES	89762	C
	11-000-261-610-18-6506	1603490	9099345507	3053/W W GRAINGER, INC.	69.48	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9100777771	3053/W W GRAINGER, INC.	629.18	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9094913242	3053/W W GRAINGER, INC.	139.52	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9094913259	3053/W W GRAINGER, INC.	460.16	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9106738967	3053/W W GRAINGER, INC.	39.20	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9106276547	3053/W W GRAINGER, INC.	98.30	MAINT - RHS SUPPLIES	89764	C
	11-000-261-610-18-6506	1603883	9109030834	3053/W W GRAINGER, INC.	476.15	MAINT - RHS SUPPLIES	89764	C

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06/01/2016	11-000-261-610-18-6506	1603883	9113257829	3053/W W GRAINGER, INC.	31.20	MAINT - RHS SUPPLIES	89764	C
	11-000-262-340-18-2565	1603325	12865	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,800.00	RTK/AHERA/PEOSHA	89710	C
	11-000-262-420-18-7201	1601046	142043	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	89676	C
	11-000-262-420-18-7201	1601046	144555	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	89677	C
	11-000-262-420-18-7201	1601046	147059	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	89677	C
	11-000-262-420-18-7201	1601046	149607	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	89677	C
	11-000-262-420-18-7202	1601047	147050	6456/AMERICAN WEAR	55.28	CUST - FB CONTR. SERV.	89676	C
	11-000-262-420-18-7202	1601047	152100	6456/AMERICAN WEAR	55.28	CUST - FB CONTR. SERV.	89676	C
	11-000-262-420-18-7202	1603821	2108	7561/MINUTEMAN SERVICE CO.	452.00	CUST - FB CONTR. SERV.	89735	C
	11-000-262-420-18-7203	1603732		7988/SLATTERY; LIAM	80.00	BLACK SEAL LICENSE RENEWAL	89648	C
	11-000-262-420-18-7203	1601048	147074	6456/AMERICAN WEAR	61.55	CUST - IR CONTR. SERV.	89676	C
	11-000-262-420-18-7203	1601048	149622	6456/AMERICAN WEAR	61.55	CUST - IR CONTR. SERV.	89676	C
	11-000-262-420-18-7203	1601048	144570	6456/AMERICAN WEAR	61.55	CUST - IR CONTR. SERV.	89676	C
	11-000-262-420-18-7204	1601042	144587	6456/AMERICAN WEAR	92.84	CUST - SH CONTR. SERV.	89676	C
	11-000-262-420-18-7204	1601042	147092	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	89676	C
	11-000-262-420-18-7204	1601042	142077	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	89676	C
	11-000-262-420-18-7204	1603730	3963	4762/ORANGE CARPET & WOOD GALLERY	3,992.00	CUST - SH CONTR. SERV.	89743	C
	11-000-262-420-18-7205	1601043	147090	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	136845	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	134213	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	144585	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	142075	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	149637	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1601043	152141	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	89676	C
	11-000-262-420-18-7205	1603821	2108	7561/MINUTEMAN SERVICE CO.	494.00	CUST - RMS CONTR. SERV.	89735	C
	11-000-262-420-18-7206	1603833		10220/JOSE JIMENEZ	80.00	BOILER LICENSE	89625	C
	11-000-262-420-18-7206	1603761	144554	6456/AMERICAN WEAR	147.36	CUST. - RHS CONTR. SERV.	89676	C
	11-000-262-420-18-7206	1603761	147058	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	89676	C
	11-000-262-420-18-7206	1603761	149606	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	89676	C
	11-000-262-420-18-7209	1601332	0004834477	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	GARBAGE & RUBBISH COLLEC	89723	C
	11-000-262-490-18-6411	1601205	9999 131 4/16	5180/RANDOLPH TOWNSHIP MUA	20.66	WATER - C.G.	89750	C
	11-000-262-490-18-6411	1601205	116 34 T02 4/16	5180/RANDOLPH TOWNSHIP MUA	20.00	WATER - C.G.	89750	C
	11-000-262-490-18-6411	1601205	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	100.00	WATER - C.G.	89750	C

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	11-000-262-490-18-6412	1601205	110 11 4/16	5180/RANDOLPH TOWNSHIP MUA	1,480.08	WATER-FERNBROOK	89750	C
	11-000-262-490-18-6412	1601205	116 34 4/16	5180/RANDOLPH TOWNSHIP MUA	1,258.75	WATER-FERNBROOK	89750	C
	11-000-262-490-18-6412	1601205	48 5 T01 4/16	5180/RANDOLPH TOWNSHIP MUA	448.65	WATER-FERNBROOK	89750	C
	11-000-262-490-18-6413	1601205	48 5 T01 4/16	5180/RANDOLPH TOWNSHIP MUA	800.00	WATER - IRONIA	89750	C
	11-000-262-490-18-6413	1602146	06D84500064	9871/READY REFRESH BY NESTLE	73.89	WATER - IRONIA	89751	C
			76					
	11-000-262-490-18-6414	1601205	168 58 4/16	5180/RANDOLPH TOWNSHIP MUA	4,241.30	WATER - SHONGUM	89750	C
	11-000-262-490-18-6415	1601205	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	3,561.15	WATER - RMS	89750	C
			4/16					
	11-000-262-490-18-6415	1601205	168 58 4/16	5180/RANDOLPH TOWNSHIP MUA	663.05	WATER - RMS	89750	C
	11-000-262-490-18-6415	1601205	116 28 4/16	5180/RANDOLPH TOWNSHIP MUA	2,938.75	WATER - RMS	89750	C
	11-000-262-490-18-6415	1601205	116 28 T01	5180/RANDOLPH TOWNSHIP MUA	2,695.15	WATER - RMS	89750	C
			4/16					
	11-000-262-490-18-6415	1601205	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	1,378.35	WATER - RMS	89750	C
			4/16					
	11-000-262-490-18-6416	1601205	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	7,600.00	WATER - H.S.	89750	C
			4/16					
	11-000-262-490-18-6416	1601205	9999 594 4/16	5180/RANDOLPH TOWNSHIP MUA	20.00	WATER - H.S.	89750	C
	11-000-262-490-18-6416	1601205	9999 129 4/16	5180/RANDOLPH TOWNSHIP MUA	20.00	WATER - H.S.	89750	C
	11-000-262-490-18-6416	1601205	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	208.00	WATER - H.S.	89750	C
			4/16					
	11-000-262-490-18-6416	1601205	116 31 4/16	5180/RANDOLPH TOWNSHIP MUA	21.12	WATER - H.S.	89750	C
	11-000-262-490-18-6416	1601205	116 30 4/16	5180/RANDOLPH TOWNSHIP MUA	20.00	WATER - H.S.	89750	C
	11-000-262-610-18-6501	1601128	610731	2511/E.A. MORSE & CO	552.50	CUST - CG SUPPLIES	89702	C
	11-000-262-610-18-6501	1601050	152306	10372/NORTHEAST JANITORIAL	97.65	CUST - CG SUPPLIES	89741	C
				SUPPLY INC.				
	11-000-262-610-18-6502	1603482	610263	2511/E.A. MORSE & CO	511.75	CUST - FB SUPPLIES	89702	C
	11-000-262-610-18-6502	1603006	1497049-000	5521/SHEAFFER SUPPLY, INC.	39.23	CUST - FB SUPPLIES	89755	C
			1-01					
	11-000-262-610-18-6502	1603011	9113034491	3053/W W GRAINGER, INC.	78.78	CUST - FB SUPPLIES	89764	C
	11-000-262-610-18-6503	1603291	3179659	1599/BIO-SHINE INC.	15.12	CUST - IR SUPPLIES	89687	C
	11-000-262-610-18-6504	1603838	J1105245	1261/AMERICAN PAPER TOWEL CO.	252.15	CUST - SH SUPPLIES	89674	C
	11-000-262-610-18-6505	1603838	J1105061	1261/AMERICAN PAPER TOWEL CO.	504.30	CUST - RMS SUPPLIES	89674	C
	11-000-262-610-18-6505	1603011	9101281849	3053/W W GRAINGER, INC.	37.46	CUST - RMS SUPPLIES	89764	C
	11-000-262-610-18-6506	1603838	J1105317	1261/AMERICAN PAPER TOWEL CO.	732.75	CUST - RHS SUPPLIES	89674	C
	11-000-262-610-18-6506	1603291	3179851	1599/BIO-SHINE INC.	1,434.40	CUST - RHS SUPPLIES	89687	C
	11-000-262-610-18-6506	1603291	3180097	1599/BIO-SHINE INC.	105.97	CUST - RHS SUPPLIES	89687	C

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	11-000-262-610-18-6506	1603176	11080	10817/GENERATIONS ELECTRICAL COMPANY	680.00	CUST - RHS SUPPLIES	89711	C
	11-000-262-621-18-6301	1601216	10-1149-2205	4573/NJ NATURAL GAS CO.	2,543.84	HEAT - CG - GAS	89740	C
			-16 5/16					
	11-000-262-621-18-6302	1601216	08-1136-2780	4573/NJ NATURAL GAS CO.	2,474.35	HEAT - FERNBROOK- GAS	89740	C
			-14 4/16					
	11-000-262-621-18-6303	1601216	10-1148-1000	4573/NJ NATURAL GAS CO.	2,684.86	HEAT - IRONIA-GAS	89740	C
			-1Y 5/16					
	11-000-262-621-18-6304	1601213	6709096904	4787/P.S.E.& G. CO.	1,011.99	HEAT - SHONGUM-GAS	89745	C
			MAY					
	11-000-262-621-18-6305	1601216	10-1149-2195	4573/NJ NATURAL GAS CO.	4,416.94	HEAT - RMS-GAS	89740	C
			-15 5/16					
	11-000-262-621-18-6306	1601216	10-1149-2190	4573/NJ NATURAL GAS CO.	4,527.17	HEAT - H.S.-GAS	89740	C
			-13 5/16					
	11-000-262-621-18-6306	1601216	22-0015-0089	4573/NJ NATURAL GAS CO.	46.52	HEAT - H.S.-GAS	89740	C
			-02 5/16					
	11-000-262-622-18-6421	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	7,330.75	ELECTRICITY - CG	89724	C
	11-000-262-622-18-6422	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	4,539.18	ELECTRICITY-FERNBROOK	89724	C
	11-000-262-622-18-6423	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	3,404.54	ELECTRICITY-IRONIA	89724	C
	11-000-262-622-18-6423	1601208	RAN-05-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	745.67	ELECTRICITY-IRONIA	89758	C
	11-000-262-622-18-6424	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	4,635.75	ELECTRICITY-SHONGUM	89724	C
	11-000-262-622-18-6425	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	9,252.16	ELECTRICITY - RMS	89724	C
	11-000-262-622-18-6425	1601208	RAN-05-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,798.58	ELECTRICITY - RMS	89758	C
	11-000-262-622-18-6426	1601343	95006041691	3502/JERSEY CENTRAL POWER & LIGHT C	13,466.88	ELECTRICITY - H.S.	89724	C
	11-000-262-622-18-6426	1601208	RAN-05-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,201.50	ELECTRICITY - H.S.	89758	C
	11-000-263-420-18-7208	1603601		8794/KYLE SMITH	243.00	BASIC MOCROSOFT OFFICE/CEFMS	89651	C
	11-000-263-420-18-7208	1603601		8794/KYLE SMITH	5.58	MILEAGE	89651	C

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06/01/2016	11-000-263-420-18-7208	1603505	1160501392	9606/ALL QUALITY FENCE CO.	2,800.00	GROUNDS - CONTR. SERV.	89673	C
	11-000-263-420-18-7208	1500723	3039836643	9735/AMERIGAS PROPANE	189.13	GROUNDS - CONTR. SERV.	89678	C
	11-000-263-420-18-7208	1602476	2112	2296/D. PANETTA CONTRACTING L.L.C.	5,200.00	GROUNDS - CONTR. SERV.	89697	C
	11-000-263-420-18-7208	1601244	0085907	3064/GRAY SUPPLY CORP	535.00	GROUNDS - CONTR. SERV.	89714	C
	11-000-263-420-18-7208	1601185	9330827371	5509/SETON IDENTIFICATION PRODUCTS	105.87	GROUNDS - CONTR. SERV.	89754	C
	11-000-263-420-18-7208	1601185	9330858764	5509/SETON IDENTIFICATION PRODUCTS	330.14	GROUNDS - CONTR. SERV.	89754	C
	11-000-263-420-18-7208	1603448	4122470B	6307/WESTERN PEST SERVICES	73.50	GROUNDS - CONTR. SERV.	89765	C
	11-000-263-420-18-7208	1603448	4122619B	6307/WESTERN PEST SERVICES	107.50	GROUNDS - CONTR. SERV.	89765	C
	11-000-263-420-18-7208	1603448	8986044	6307/WESTERN PEST SERVICES	325.00	GROUNDS - CONTR. SERV.	89765	C
	11-000-263-610-18-7408	1603008	REPA016381	8698/BATTERIES PLUS	219.99	GROUNDS - SUPPLIES	89685	C
			25-01					
	11-000-263-610-18-7408	1603008	491-307188	8698/BATTERIES PLUS	12.99	GROUNDS - SUPPLIES	89685	C
	11-000-263-610-18-7408	1603008	491-307381	8698/BATTERIES PLUS	33.90	GROUNDS - SUPPLIES	89685	C
	11-000-263-610-18-7408	1603008	491-306558	8698/BATTERIES PLUS	17.95	GROUNDS - SUPPLIES	89685	C
	11-000-263-610-18-7408	1601240	5034761	3258/HOME DEPOT	128.46	GROUNDS - SUPPLIES	89719	C
	11-000-263-610-18-7408	1601198	1497367-000	5521/SHEAFFER SUPPLY, INC.	44.18	GROUNDS - SUPPLIES	89755	C
			1-01					
	11-000-263-610-18-7408	1601237	75691198	6510/SITEONE LANDSCAPE SUPPLY, LLC	253.41	GROUNDS - SUPPLIES	89756	C
	11-000-266-320-29-0000	1603697		10965/ANNA COMPETIELLO	240.00	SOS SECURITY TRAINING	89607	C
	11-000-266-320-29-0000	1603697		10965/ANNA COMPETIELLO	7.44	MILEAGE	89607	C
	11-000-266-320-29-0000	1603698		10966/DOUGLAS PAUGH	240.00	SOS SECURITY TRAINING	89640	C
	11-000-266-320-29-0000	1603698		10966/DOUGLAS PAUGH	7.44	MILEAGE	89640	C
	11-000-266-320-29-0000	1603685		10949/SCOTT SMITH	240.00	SOS SECURITY TRAINING	89650	C
						ACADEMY		
	11-000-266-320-29-0000	1603685		10949/SCOTT SMITH	7.44	MILEAGE	89650	C
	11-000-266-320-29-0000	1603694		10964/CHARLES W. TAYLOR, JR.	240.00	SOS SECURITY TRAINING	89656	C
	11-000-266-320-29-0000	1603694		10964/CHARLES W. TAYLOR, JR.	7.44	MILEAGE	89656	C
	11-000-266-420-29-2598	1601475	149592	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89676	C
	11-000-266-420-29-2598	1601475	152094	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89676	C
	11-000-266-420-29-2598	1601475	154612	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89676	C
	11-000-266-420-29-2598	1601475	159636	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89677	C
	11-000-266-420-29-2598	1601475	157121	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	89677	C
	11-000-266-610-29-2599	1603513	000206240	8203/Traffic Safety Store	472.53	MISC SUPPL/SECURITY/RHS	89833	C
	11-000-270-390-23-0028	1601403	302707418	10064/HP FINANCIAL SERVICES	238.00	COPIER/PRINTER LEASES	89720	C

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	11-000-270-390-23-0028	1601767	349321	10058/UNITED BUSINESS SYSTEMS	39.07	COPIER/PRINTER LEASES	89835	C
	11-000-270-390-28-5701	1600893	07876-62931	1772/CABLEVISION 7010 MAY	30.19	PURCH PROF SVC TRANSP	89770	C
	11-000-270-390-28-5701	1602479	APRIL 2016	9422/DUNNE; PATRICIA	900.00	PURCH PROF SVC TRANSP	89776	C
	11-000-270-390-28-5701	1600914	SODANO	10596/FASTER URGENT CARE, LLC 4/15	75.00	PURCH PROF SVC TRANSP	89778	C
	11-000-270-390-28-5701	1600914	FIGUEROA	10596/FASTER URGENT CARE, LLC 4/19	75.00	PURCH PROF SVC TRANSP	89778	C
	11-000-270-390-28-5701	1603852	GRASSO	10596/FASTER URGENT CARE, LLC 4/21	75.00	PURCH PROF SVC TRANSP	89778	C
	11-000-270-390-28-5701	1603852	DOWD 5/5/	10596/FASTER URGENT CARE, LLC	75.00	PURCH PROF SVC TRANSP	89778	C
	11-000-270-420-28-5601	1603861	89704	4067/MC CARTER'S TOWING LLC	125.00	MTCE BY PRIVATE GARAGE	89787	C
	11-000-270-512-28-5200	1603611	T15-002004	5806/SUSSEX COUNTY REGIONAL #3 COOPERA	16,031.63	CONTR SERV(OTH. THAN BET	89826	C
	11-000-270-512-28-5200	1603611	T15-002004	5806/SUSSEX COUNTY REGIONAL ADM FEE COOPERA	410.65	CONTR SERV(OTH. THAN BET	89826	C
	11-000-270-512-28-5200	1603907	T15-002004	5806/SUSSEX COUNTY REGIONAL #4 COOPERA	4,500.87	CONTR SERV(OTH. THAN BET	89826	C
	11-000-270-512-28-5200	1603678	S13-001882	5806/SUSSEX COUNTY REGIONAL COOPERA	9,542.48	CONTR SERV(OTH. THAN BET	89826	C
	11-000-270-513-28-5202	1603628	201603135	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,690.98	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1603905	201603156	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1601622		2609/EDUCATIONAL SVCS.COMM. OF MORR	85,592.02	INV#201602960	89777	C
	11-000-270-513-28-5202	1601622		2609/EDUCATIONAL SVCS.COMM. OF MORR	-37,412.78	CREDIT 1/2 DEPOSIT PAID	89777	C
	11-000-270-513-28-5202	1601622		2609/EDUCATIONAL SVCS.COMM. OF MORR	80,506.91	INV#201603217	89777	C
	11-000-270-513-28-5202	1603903	201603280	2609/EDUCATIONAL SVCS.COMM. OF MM MORR	2,660.00	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1603903	201603280	2609/EDUCATIONAL SVCS.COMM. OF ZS MORR	1,837.50	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1601618	201603102	2609/EDUCATIONAL SVCS.COMM. OF MM MORR	2,240.00	TRANSP JOINTURES	89777	C
	11-000-270-513-28-5202	1601618	201603102	2609/EDUCATIONAL SVCS.COMM. OF	1,400.00	TRANSP JOINTURES	89777	C

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06/01/2016			ZS	MORR				
	11-000-270-513-28-5202	1603906	N13-001785	5806/SUSSEX COUNTY REGIONAL COOPERA	-257.59	1ST INSTAL/REIMBURSEMT	89826	C
	11-000-270-513-28-5202	1603906	N13-001785	5806/SUSSEX COUNTY REGIONAL COOPERA	618.78	INV#N13001785	89826	C
	11-000-270-513-28-5202	1603678	S13-001882	5806/SUSSEX COUNTY REGIONAL COOPERA	-14,066.46	1ST INSTALL REIMBURSMT	89826	C
	11-000-270-513-28-5202	1603678	S13-001882	5806/SUSSEX COUNTY REGIONAL COOPERA	-312.50	ADJMT:MT. OLIVE ms	89826	C
	11-000-270-513-28-5202	1603678	S13-001882	5806/SUSSEX COUNTY REGIONAL COOPERA	18,854.78	INV s13-001882	89826	C
	11-000-270-610-23-0028	1603535	CXG1034	8130/CDW GOVERNMENT, INC.	102.87	TRANSPORTATION TECH SUPP	89693	C
	11-000-270-610-28-0000	1601321	I34627551	6236/W B MASON CO INC	215.37	SUPPLIES AND MATERIALS	89666	C
	11-000-270-610-28-0000	1601322	988503	7684/HAWK GRAPHICS, INC.	50.00	SUPPLIES AND MATERIALS	89781	C
	11-000-270-610-28-0000	1600912	0000166023	10664/JOHNNY ON THE SPOT, LLC	-6.00	CM#0000165263	89784	C
	11-000-270-610-28-0000	1600912	0000166023	10664/JOHNNY ON THE SPOT, LLC	52.00	INV#0000166023	89784	C
	11-000-270-610-28-0000	1600912	0000154122	10664/JOHNNY ON THE SPOT, LLC	58.00	SUPPLIES AND MATERIALS	89784	C
	11-000-270-610-28-5502	1601488	3051858327	9735/AMERIGAS PROPANE	371.35	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3051963672	9735/AMERIGAS PROPANE	1,036.57	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052050210	9735/AMERIGAS PROPANE	357.03	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052131626	9735/AMERIGAS PROPANE	327.29	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052264577	9735/AMERIGAS PROPANE	788.32	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052348436	9735/AMERIGAS PROPANE	324.85	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052410650	9735/AMERIGAS PROPANE	733.97	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052452206	9735/AMERIGAS PROPANE	308.87	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1601488	3052553200	9735/AMERIGAS PROPANE	303.08	FUEL/OIL/LUBRICANTS	89767	C
	11-000-270-610-28-5502	1603467	2286453	8611/CHEMSEARCH	1,216.60	FUEL/OIL/LUBRICANTS	89772	C
	11-000-270-610-28-5502	1601790	433806	2336/DAVID WEBER OIL CO.	795.30	FUEL/OIL/LUBRICANTS	89774	C
	11-000-270-610-28-5503	1603290	05/19/2016	10137/APOLLO TIRE & BATTERY	4,049.85	TIRES & TUBES	89768	C
	11-000-270-610-28-5503	1600930	1085984	10594/SANDONE TIRE	599.13	TIRES & TUBES	89812	C
	11-000-270-610-28-5503	1600930	1091463	10594/SANDONE TIRE	460.03	TIRES & TUBES	89812	C
	11-000-270-610-28-5504	1602725	IN58503	1737/BUS PARTS WAREHOUSE	-442.80	CR#1919	89769	C
	11-000-270-610-28-5504	1602725	IN58503	1737/BUS PARTS WAREHOUSE	763.32	INV#58503	89769	C
	11-000-270-610-28-5504	1602777	416382	10743/CHAUMONT MOTORS, LLC	138.15	REPAIR PARTS	89771	C
	11-000-270-610-28-5504	1602777	417039	10743/CHAUMONT MOTORS, LLC	265.29	REPAIR PARTS	89771	C
	11-000-270-610-28-5504	1602777	416470	10743/CHAUMONT MOTORS, LLC	-200.00	cm#416470	89771	C
	11-000-270-610-28-5504	1602777	416470	10743/CHAUMONT MOTORS, LLC	-25.00	cm#413628	89771	C
	11-000-270-610-28-5504	1602777	416470	10743/CHAUMONT MOTORS, LLC	1,141.82	inv#416470	89771	C

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06/01/2016	11-000-270-610-28-5504	1603828	417335	10743/CHAUMONT MOTORS, LLC	37.02	REPAIR PARTS	89771	C
	11-000-270-610-28-5504	1600913	1IN079204	2465/DOVER BRAKE & CLUTCH CO., INC.	14.96	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN078879	2465/DOVER BRAKE & CLUTCH CO., INC.	56.88	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079009	2465/DOVER BRAKE & CLUTCH CO., INC.	123.00	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079145	2465/DOVER BRAKE & CLUTCH CO., INC.	134.65	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079343	2465/DOVER BRAKE & CLUTCH CO., INC.	1,362.04	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079344	2465/DOVER BRAKE & CLUTCH CO., INC.	211.43	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079491	2465/DOVER BRAKE & CLUTCH CO., INC.	71.84	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079984	2465/DOVER BRAKE & CLUTCH CO., INC.	104.50	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN080225	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079677	2465/DOVER BRAKE & CLUTCH CO., INC.	147.99	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079839	2465/DOVER BRAKE & CLUTCH CO., INC.	342.42	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1600913	1IN079840	2465/DOVER BRAKE & CLUTCH CO., INC.	59.26	REPAIR PARTS	89775	C
	11-000-270-610-28-5504	1601736	871566	2853/FOSTER & COMPANY, INC.	117.73	REPAIR PARTS	89779	C
	11-000-270-610-28-5504	1601736	871567	2853/FOSTER & COMPANY, INC.	9.46	REPAIR PARTS	89779	C
	11-000-270-610-28-5504	1601736	871910	2853/FOSTER & COMPANY, INC.	80.74	REPAIR PARTS	89779	C
	11-000-270-610-28-5504	1600915	S101643	2895/G & G DIESEL	38.45	REPAIR PARTS	89780	C
	11-000-270-610-28-5504	1600915	S101485	2895/G & G DIESEL	2,393.32	REPAIR PARTS	89780	C
	11-000-270-610-28-5504	1600920	83364F	3265/HOOVER TRUCK CENTERS, INC.	441.20	REPAIR PARTS	89782	C
	11-000-270-610-28-5504	1600920	83479F	3265/HOOVER TRUCK CENTERS, INC.	87.64	REPAIR PARTS	89782	C
	11-000-270-610-28-5504	1600920	82537F	3265/HOOVER TRUCK CENTERS, INC.	32.42	REPAIR PARTS	89782	C
	11-000-270-610-28-5504	1603901	18428	3265/HOOVER TRUCK CENTERS, INC.	477.85	REPAIR PARTS	89782	C
	11-000-270-610-28-5504	1603901	84466F	3265/HOOVER TRUCK CENTERS, INC.	-199.15	cm#84466f	89782	C
	11-000-270-610-28-5504	1603901	84466F	3265/HOOVER TRUCK CENTERS, INC.	729.45	inv#84466f	89782	C
	11-000-270-610-28-5504	1603901	84261F	3265/HOOVER TRUCK CENTERS, INC.	-723.41	CM#84261F	89782	C
	11-000-270-610-28-5504	1603901	84261F	3265/HOOVER TRUCK CENTERS, INC.	2,177.76	INV#84261F	89782	C

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06/01/2016	11-000-270-610-28-5504	1603209	661015	7196/NAPA AUTO PARTS	88.46	REPAIR PARTS	89793	C
	11-000-270-610-28-5504	1600923	1012749	4598/NEW YORK BUS SALES	112.58	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600923	1012775	4598/NEW YORK BUS SALES	267.79	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600923	1012897	4598/NEW YORK BUS SALES	216.31	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600923	1012962	4598/NEW YORK BUS SALES	55.14	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600923	1013493	4598/NEW YORK BUS SALES	5,250.12	REPAIR PARTS	89795	C
	11-000-270-610-28-5504	1600924	50887	10065/ONE SOURCE OF NEW JERSEY LLC	107.29	REPAIR PARTS	89798	C
	11-000-270-610-28-5504	1600924	3779	10065/ONE SOURCE OF NEW JERSEY LLC	50.95	REPAIR PARTS	89798	C
	11-000-270-610-28-5504	1602776	885	5445/SCHOOL BUS PARTS	20.59	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1602776	1319	5445/SCHOOL BUS PARTS	464.40	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1602776	1336	5445/SCHOOL BUS PARTS	89.99	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1602776	1430	5445/SCHOOL BUS PARTS	99.22	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1602776	1478	5445/SCHOOL BUS PARTS	165.41	REPAIR PARTS	89815	C
	11-000-270-610-28-5504	1600951	078569	5969/TOMAR INDUSTRIES, INC.	250.25	REPAIR PARTS	89832	C
	11-000-270-610-28-5504	1600951	078569A	5969/TOMAR INDUSTRIES, INC.	68.00	REPAIR PARTS	89832	C
	11-000-270-626-28-0000	1600917	10011000315 7 MAY16	3502/JERSEY CENTRAL POWER & LIGHT C	1,011.74	ELECTRICITY -TRANSPORTAT	89783	C
	11-000-270-800-28-5505	1603717		10968/JOE GRASSO	31.25	FINGERPRINT CERT	89621	C
	11-000-270-800-28-5505	1603717		10968/JOE GRASSO	22.00	LICENSE FEE	89621	C
	11-000-270-800-28-5505	1600891	147070	6456/AMERICAN WEAR	27.80	GARAGE EXPENSES	89766	C
	11-000-270-800-28-5505	1600891	149618	6456/AMERICAN WEAR	15.80	GARAGE EXPENSES	89766	C
	11-000-270-800-28-5505	1600891	152120	6456/AMERICAN WEAR	18.80	GARAGE EXPENSES	89766	C
	11-000-270-800-28-5505	1600891	154639	6456/AMERICAN WEAR	15.80	GARAGE EXPENSES	89766	C
	11-000-270-800-28-5505	1600895	201036	2193/COUNTY WELDING SUPPLY CO	8.00	GARAGE EXPENSES	89773	C
	11-000-291-270-40-8203	1601114	H2818601	10789/AETNA LIFE INSURANCE COMPANY	737,601.57	MEDICAL INSURANCE	89671	C
	11-000-291-270-40-8203	1601377	2208(1000-80 00) 6/16	10736/BENECARD SERVICES, LLC	193,297.42	MEDICAL INSURANCE	89686	C
	11-000-291-270-40-8203	1603657	142558-8425 86	10922/PAYFLEX SYSTEMS USA, INC.	150.00	MEDICAL INSURANCE	89803	C
	11-000-291-270-40-8204	1601375	PM00000000 175712	2370/DELTA DENTAL OF NJ	48,222.57	DENTAL INSURANCE	89699	C
	11-000-291-270-40-8204	1601375	PM00000000 175713	2370/DELTA DENTAL OF NJ	6,273.56	DENTAL INSURANCE	89699	C
	11-000-291-270-40-8204	1601376	108906	2816/FLAGSHIP HEALTH SYSTEMS, INC.	796.17	DENTAL INSURANCE	89706	C

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06/01/2016	11-000-291-280-09-8210	1603839		10379/MICHELE ADRIANO de OLIVEIRA	1,693.26	PRACTICUM SCHOOL COUNSELING	89598	C
	11-000-291-280-09-8210	1603768		9136/NICOLE CALABRO	1,275.00	STUDENTS TEACHERS &SOCIAL POLI	89602	C
	11-000-291-280-09-8210	1603845		10673/JOSEPH CALAFIORE	1,693.26	CURR INSTRUCTION &ASSESSMENT	89603	C
	11-000-291-280-09-8210	1603840		10635/MARISSA CARUSO	1,693.26	DIFFERENTIAED SUPERVISION	89604	C
	11-000-291-280-09-8210	1603843		10974/RYAN CASEY	399.00	STRATEGIES FOR DEV. AN ENGAGIN	89605	C
	11-000-291-280-09-8210	1603843		10974/RYAN CASEY	399.00	PROJECT-BASED LRN IN MS AND HS	89605	C
	11-000-291-280-09-8210	1603801		10973/NOELLE CONGERO	1,693.26	SCHOOL COUNSELING&COMM,RESOUR C	89608	C
	11-000-291-280-09-8210	1603801		10973/NOELLE CONGERO	1,693.26	COUNSELING: THEORY & PRACTICE	89608	C
	11-000-291-280-09-8210	1603846		10975/BRITTANY DUNGAN	1,275.00	INNOVATIVE APPROACHES TO LIT	89613	C
	11-000-291-280-09-8210	1603829		7840/CHRISTINE FUGGER	1,693.26	CURR. DEV. & EVAL.	89619	C
	11-000-291-280-09-8210	1603829		7840/CHRISTINE FUGGER	1,693.26	LEADERSHIP DYNAMICS	89619	C
	11-000-291-280-09-8210	1603799		10972/NOAH GALEMBO	1,693.26	INFO. DESIGN	89620	C
	11-000-291-280-09-8210	1603799		10972/NOAH GALEMBO	1,693.26	ISSUES IN CONTEMPORARY MEDIA	89620	C
	11-000-291-280-09-8210	1603769		10113/SUZANNE GRECO	1,464.00	ORGANIZATIONAL LEADERSHIP	89622	C
	11-000-291-280-09-8210	1603643		9824/CASEY KAYSER	399.00	UNLOCKING INFO TEXT	89626	C
	11-000-291-280-09-8210	1603796		7419/KELLY LAMBERT	1,693.26	DISSERTATION SEMINAR	89627	C
	11-000-291-280-09-8210	1603798		7244/AUDRA MARSH	940.00	HEALTH EDUC RESERACH PROBLEM	89630	C
	11-000-291-280-09-8210	1603743		10016/BRYAN MATE	1,693.26	CURR. INSTRUCTION & ASSESSMENT	89631	C
	11-000-291-280-09-8210	1603841		10516/ERIK NACLERIO	1,693.26	LEADING CURR CHANGE/STUDENT AC	89637	C
	11-000-291-280-09-8210	1603797		10559/KYLE PLUCINSKY	1,128.84	TOOLS OF DATA ANALYSIS	89642	C
	11-000-291-280-09-8210	1603847		10976/LISA RODIMER	1,533.00	TECH TOOLS FOR TEACERS	89644	C
	11-000-291-280-09-8210	1603644		10636/APRIL SLINGER	1,275.00	DIAGNOSIS/CORRECT READING&WRIT	89649	C
	11-000-291-280-09-8210	1603665		10824/LAURIE WEINBERG	199.00	FLIPPING YOUR CLASSROOM	89661	C

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06/01/2016	11-000-291-280-09-8210		1603882	9345/THERESA WERTHEIMER	381.65	BETTER TEACHING & LRNG	89663	C
	11-000-291-280-09-8210		1603818	9843/AGATHA WILKE	1,275.00	CASE STUDIES IN SUPERVISION	89664	C
	11-000-291-280-09-8210		1603767	9843/AGATHA WILKE	1,275.00	PRIN. & PRAC. OF SUPERVISION	89664	C
	11-150-100-320-49-0000		1600740	CHS04 9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	1,386.00	PPS-HOME INSTRUCTION	89582	C
	11-150-100-320-49-0000		1603271	PS-1126 7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	PPS-HOME INSTRUCTION	89587	C
	11-190-100-340-01-0000		1601082	24972 6840/Paul Adams, RPT, LLC	135.00	PURCHASED PROFESSIONAL-E	89669	C
	11-190-100-340-01-0000		1601080	2685502 4358/MUSIC DEN	30.00	PURCHASED PROFESSIONAL-E	89791	C
	11-190-100-340-02-0000		1600610	2689262 4358/MUSIC DEN	70.00	PURCHASED TECHNICAL SERV	89791	C
	11-190-100-340-03-0000		1600825	2667482 4358/MUSIC DEN	79.99	PURCHASED TECHNICAL SERV	89791	C
	11-190-100-340-03-0000		1600825	2676268 4358/MUSIC DEN	76.48	PURCHASED TECHNICAL SERV	89791	C
	11-190-100-340-04-0000		1600944	24973 6840/Paul Adams, RPT, LLC	405.00	PURCHASED TECH. SVC.	89669	C
	11-190-100-340-04-0000		1602248	2689261 4358/MUSIC DEN	110.00	PURCHASED TECH. SVC.	89791	C
	11-190-100-340-23-0043		1603763	4930 10820/THINK THROUGH LEARNING INC.	6,528.00	K-5 HUMANITIES TECH SUPP	89830	C
	11-190-100-340-44-0440		1601927	134804 4367/MUSIC SHOP LLC	69.00	MUSIC PURCH TECH SERV	89792	C
	11-190-100-440-23-0001		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	1,056.29	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0001		1601767	349321 10058/UNITED BUSINESS SYSTEMS	922.79	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0002		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	1,520.15	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0002		1601767	349321 10058/UNITED BUSINESS SYSTEMS	1,063.81	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0003		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	1,098.01	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0003		1601767	349321 10058/UNITED BUSINESS SYSTEMS	850.22	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0004		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	1,923.59	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0004		1601767	349321 10058/UNITED BUSINESS SYSTEMS	1,020.70	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0005		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	2,070.19	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0005		1601767	349321 10058/UNITED BUSINESS SYSTEMS	2,067.00	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-440-23-0006		1601398	302707417 10064/HP FINANCIAL SERVICES COMPANY	4,543.63	RENTAL COPIERS & POSTAGE	89720	C
	11-190-100-440-23-0006		1601767	349321 10058/UNITED BUSINESS SYSTEMS	2,801.30	RENTAL COPIERS & POSTAGE	89835	C
	11-190-100-610-01-2401		1603088	I34419290 6236/W B MASON CO INC	573.48	ED SUPP/REPL/CG	89666	C

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06/01/2016	11-190-100-610-01-2401	1603316	3245692	1500/BARNES & NOBLE BOOKSELLERS	407.70	ED SUPP/REPL/CG	89684	C
	11-190-100-610-01-2401	1601084	2667481	4358/MUSIC DEN	81.00	ED SUPP/REPL/CG	89791	C
	11-190-100-610-01-2401	1601084	2676266	4358/MUSIC DEN	132.58	ED SUPP/REPL/CG	89791	C
	11-190-100-610-01-2401	1603462	03/18/16	10892/PAINTBALL DEPOT 2 LLC	170.00	ED SUPP/REPL/CG	89801	C
	11-190-100-610-01-2401	1602962	12632124	5438/SCHOLASTIC INC.	129.04	ED SUPP/REPL/CG	89814	C
	11-190-100-610-01-2481	1602754	828540	4423/NASCO	193.54	INST EQUIPSUPPLY/EQUIP C	89794	C
	11-190-100-610-02-2402	1600607	134662255	6236/W B MASON CO INC	535.44	ED SUPP/REPL/FB	89666	C
	11-190-100-610-02-2402	1600729	49478549 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	395.70	ED SUPP/REPL/FB	89691	C
	11-190-100-610-02-2402	1600612	91127	3894/LOSERS MUSIC COMPANY	139.80	ED SUPP/REPL/FB	89734	C
	11-190-100-610-02-2402	1603329	03/18/2016	10892/PAINTBALL DEPOT 2 LLC	150.00	ED SUPP/REPL/FB	89801	C
	11-190-100-610-02-2402	1603588	30810246771 5	5458/SCHOOL SPECIALTY INC	1,400.30	ED SUPP/REPL/FB	89817	C
	11-190-100-610-02-2402	1603367	908349	8561/TRIARCO ARTS & CRAFTS, LLC	360.92	ED SUPP/REPL/FB	89834	C
	11-190-100-610-03-2403	1600774	134416383	6236/W B MASON CO INC	18.80	ED SUPP/REPL\IR	89666	C
	11-190-100-610-03-2403	1600804	49495266 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	147.17	ED SUPP/REPL\IR	89691	C
	11-190-100-610-03-2403	1600804	49494297 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	7.60	ED SUPP/REPL\IR	89691	C
	11-190-100-610-04-2404	1603082	3204373	1500/BARNES & NOBLE BOOKSELLERS	-153.31	Credit	89684	C
	11-190-100-610-04-2404	1603082	3204373	1500/BARNES & NOBLE BOOKSELLERS	554.55	Inv 3204373	89684	C
	11-190-100-610-04-2404	1603625	6616895	9596/HEINEMANN PUBLISHING-GREENWOOD	3,642.78	ED SUPP/REPL/SH	89717	C
	11-190-100-610-04-2404	1603766	2724860516	3717/LAKESHORE LEARNING MATERIALS	862.20	ED SUPP/REPL/SH	89731	C
	11-190-100-610-05-2410	1600967	134696571	6236/W B MASON CO INC	2,197.00	ED SUPP/GENL/RMS	89666	C
	11-190-100-610-05-2410	1600972	90548	3894/LOSERS MUSIC COMPANY	40.50	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1600972	90483	3894/LOSERS MUSIC COMPANY	55.39	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1600972	90438	3894/LOSERS MUSIC COMPANY	523.53	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1600972	90439	3894/LOSERS MUSIC COMPANY	35.49	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1600972	91169	3894/LOSERS MUSIC COMPANY	53.20	ED SUPP/GENL/RMS	89734	C
	11-190-100-610-05-2410	1603792	IN0053132	10429/MASCHIO'S FOOD SERVICES, INC.	72.87	ED SUPP/GENL/RMS	89845	C
	11-190-100-610-05-2411	1600976	P933000G70 1KWS38S	8480/PURCHASE ADVANTAGE CARD	56.60	ED SUPP/CONSUMER SCIENCE	89668	C

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06/01/2016	11-190-100-610-05-2411	1600976	P933000G80	8480/PURCHASE ADVANTAGE CARD 1KWS3H1	18.67	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GQ0	8480/PURCHASE ADVANTAGE CARD 1KWS3G5	65.00	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GD0	8480/PURCHASE ADVANTAGE CARD 1KWS2VN	167.20	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GK0	8480/PURCHASE ADVANTAGE CARD 1KWS2V9	66.48	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GL0	8480/PURCHASE ADVANTAGE CARD 1KWS337	41.19	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-05-2411	1600976	P933000GS0	8480/PURCHASE ADVANTAGE CARD 1KWS3F7	86.25	ED SUPP/CONSUMER SCIENCE	89668	C
	11-190-100-610-06-0010	1603642	25143	2400/DEZINE LINE	709.80	SERV LEARNING SUPPLY	89700	C
	11-190-100-610-06-0010	1603569	89306	7684/HAWK GRAPHICS, INC.	425.00	SERV LEARNING SUPPLY	89716	C
	11-190-100-610-06-0010	1603493	05/21/2016	7935/MARIOS PIZZERIA	133.50	SERV LEARNING SUPPLY	89786	C
	11-190-100-610-06-2416	1603733	06/08/2016	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	169.20	ED SUPPL/REPL/HS/GEN	89785	C
	11-190-100-610-06-2416	1603227	343449	10058/UNITED BUSINESS SYSTEMS	434.00	ED SUPPL/REPL/HS/GEN	89835	C
	11-190-100-610-06-2487	1603406	15661	10936/Flemington Sew 'N' Vac, Inc.	792.00	SUPPLIES-FAMILY SCIENCE	89707	C
	11-190-100-610-06-2487	1602044	02870374681	3000/GLASS GARDENS, INC.	102.96	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870189628	3000/GLASS GARDENS, INC.	52.34	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870568085	3000/GLASS GARDENS, INC.	107.93	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870344069	3000/GLASS GARDENS, INC.	87.01	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870226865	3000/GLASS GARDENS, INC.	70.46	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1602044	02870107375	3000/GLASS GARDENS, INC.	136.84	SUPPLIES-FAMILY SCIENCE	89713	C
	11-190-100-610-06-2487	1601965	IN0053131	10429/MASCHIO'S FOOD SERVICES, INC.	144.51	SUPPLIES-FAMILY SCIENCE	89845	C
	11-190-100-610-06-2487	1601965	IN0053610	10429/MASCHIO'S FOOD SERVICES, INC.	164.60	SUPPLIES-FAMILY SCIENCE	89845	C
	11-190-100-610-06-2487	1601965	IN0053616	10429/MASCHIO'S FOOD SERVICES, INC.	33.00	SUPPLIES-FAMILY SCIENCE	89845	C
	11-190-100-610-16-0160	1603062	2367009	4358/MUSIC DEN	484.39	SUPPL/EQUIP P.E.	89791	C
	11-190-100-610-16-0160	1603062	2665519	4358/MUSIC DEN	998.96	SUPPL/EQUIP P.E.	89791	C
	11-190-100-610-16-0160	1603718	676699	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,806.08	SUPPL/EQUIP P.E.	89831	C
	11-190-100-610-23-0000	1603565	CXP5731	8130/CDW GOVERNMENT, INC.	20.28	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603606	CZF2502	8130/CDW GOVERNMENT, INC.	56.93	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603621	CZK7774	8130/CDW GOVERNMENT, INC.	700.00	SUPPL/EQUIP COMPUTERS	89693	C

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06/01/2016	11-190-100-610-23-0000	1603621	CZT4677	8130/CDW GOVERNMENT, INC.	152.87	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603646	DCQ0446	8130/CDW GOVERNMENT, INC.	178.07	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603648	DCC1765	8130/CDW GOVERNMENT, INC.	47.62	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603688	DCC0488	8130/CDW GOVERNMENT, INC.	46.20	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1603699	DCM6614	8130/CDW GOVERNMENT, INC.	785.49	SUPPL/EQUIP COMPUTERS	89693	C
	11-190-100-610-23-0000	1600785	9765851107	10340/VERIZON WIRELESS	1,609.86	SUPPL/EQUIP COMPUTERS	89840	C
	11-190-100-610-23-0002	1603689	4386253528	1339/APPLE INC.	3,032.00	FERNBROOK TECH SUPP	89679	C
	11-190-100-610-23-0002	1603662	DCC6811	8130/CDW GOVERNMENT, INC.	60.84	FERNBROOK TECH SUPP	89693	C
	11-190-100-610-23-0003	1603599	4383370210	1339/APPLE INC.	1,895.00	IRONIA TECH SUPP	89679	C
	11-190-100-610-23-0003	1603686	DCB4866	8130/CDW GOVERNMENT, INC.	10.14	IRONIA TECH SUPP	89693	C
	11-190-100-610-23-0003	1603687	DDH9164	8130/CDW GOVERNMENT, INC.	176.60	IRONIA TECH SUPP	89693	C
	11-190-100-610-23-0005	1603566	CXC7299	8130/CDW GOVERNMENT, INC.	63.65	MIDDLE SCHOOL TECH SUPP	89693	C
	11-190-100-610-23-0005	1603528	0001506682	6180/VALIANT NATIONAL AV SUPPLY	96.58	MIDDLE SCHOOL TECH SUPP	89837	C
	11-190-100-610-23-0041	1603691	DDH1389	8130/CDW GOVERNMENT, INC.	112.91	HS STEM TECH SUPP	89693	C
	11-190-100-610-23-0041	1603691	DCR2181	8130/CDW GOVERNMENT, INC.	1,597.00	HS STEM TECH SUPP	89693	C
	11-190-100-610-23-0041	1603759	DCZ5766	8130/CDW GOVERNMENT, INC.	905.17	HS STEM TECH SUPP	89693	C
	11-190-100-610-23-0042	1603551	4385355622	1339/APPLE INC.	3,740.00	RMS STEM TECH SUPP	89679	C
	11-190-100-610-23-0042	1603551	4385466610	1339/APPLE INC.	390.00	RMS STEM TECH SUPP	89679	C
	11-190-100-610-23-0042	1603552	72422	8462/KEYBOARD CONSULTANTS, INC.	519.00	RMS STEM TECH SUPP	89729	C
	11-190-100-610-23-0046	1603739	DCX2135	8130/CDW GOVERNMENT, INC.	318.42	HS HUMANITIES TECH SUPP	89693	C
	11-190-100-610-23-0047	1603637	DCC7833	8130/CDW GOVERNMENT, INC.	27.87	ESL/FORG LAN TECH SUPP	89693	C
	11-190-100-610-41-041S	1603668	646110-1	6512/PITSCO, INC.	940.00	ED SUPPL/REPL/HS/SCIENCE	89805	C
	11-190-100-610-44-0440	1601172	91508	3894/LOSERS MUSIC COMPANY	114.22	MUSIC ED SUPPL/REPL	89734	C
	11-190-100-610-44-0440	1601172	91170	3894/LOSERS MUSIC COMPANY	6.74	MUSIC ED SUPPL/REPL	89734	C
	11-190-100-610-44-0440	1601172	91102	3894/LOSERS MUSIC COMPANY	48.75	MUSIC ED SUPPL/REPL	89734	C
	11-190-100-610-44-0440	1601172	91074	3894/LOSERS MUSIC COMPANY	19.80	MUSIC ED SUPPL/REPL	89734	C
	11-190-100-610-44-0440	1603309	8996770	8523/MUSIC & ARTS CENTER	944.25	MUSIC ED SUPPL/REPL	89790	C
	11-190-100-610-44-0440	1603309	5275495	8523/MUSIC & ARTS CENTER	12,014.25	MUSIC ED SUPPL/REPL	89790	C
	11-190-100-610-44-0440	1602645	2678241	4358/MUSIC DEN	187.92	MUSIC ED SUPPL/REPL	89791	C
	11-190-100-610-44-0440	1603344	218044	10930/STAGERIGHT CORPORATION	515.00	MUSIC ED SUPPL/REPL	89823	C
	11-190-100-610-44-0440	1601423	0000E804192	9058/UNITED PARCEL SERVICES	62.79	MUSIC ED SUPPL/REPL	89836	C
			06					
	11-190-100-610-44-0440	1603345	SI1282554	7707/WEST MUSIC COMPANY, INC.	459.19	MUSIC ED SUPPL/REPL	89841	C
	11-190-100-610-44-0440	1603345	SI1287099	7707/WEST MUSIC COMPANY, INC.	39.98	MUSIC ED SUPPL/REPL	89841	C
	11-190-100-610-44-044A	1603497	110305279	1458/B & H PHOTO	165.80	ART ED SUPPLY /REPL	89682	C
	11-190-100-610-46-046S	1601770	2003-6465-1A	4602/NEW YORK TIMES	210.00	HS SUPPLY HUMANITIES	89796	C
			PRIL					
	11-190-100-640-43-043H	1603634	3261483	1500/BARNES & NOBLE	1,244.47	K-5 SUPER HUMANITIE TEXT	89684	C

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06/01/2016				BOOKSELLERS				
	11-190-100-890-06-0000	1603877	390	10555/EMILY WHITMAN	700.00	OTHER OBJECTS-GRADUATION	89705	C
	11-190-100-890-06-0000	1601471	18938076	3557/JOSTENS	8.42	OTHER OBJECTS-GRADUATION	89726	C
	11-190-100-890-06-0000	1603878	060716	10548/SIMPLY GOURMET, LLC	1,200.00	OTHER OBJECTS-GRADUATION	89820	C
	11-204-100-610-07-0001	1603568	3139139-00	5453/SCHOOL HEALTH CORP.	120.60	SUPPLIES-LLD	89816	C
	11-204-100-610-07-0003	1603487	2546760	5046/PRO-ED, INC.	757.90	SUPPLIES-LLD	89809	C
	11-204-100-610-07-0005	1603629	88616	8461/CASCADE SCHOOL SUPPLIES, INC.	358.33	SUPPLIES-LLD	89692	C
	11-204-100-610-07-0006	1603674		9163/BRIANNE MC BREEN	66.00	TRANSITION TRIP NJ TRANSIT	89632	C
	11-204-100-610-07-0006	1603708	02870100298	3000/GLASS GARDENS, INC.	16.68	SUPPLIES-LLD	89713	C
	11-207-100-610-07-0005	1603399	10705789	6565/NCS PEARSON/PEARSON ASSESSMENTS	253.34	Supplies speech	89804	C
	11-207-100-610-07-0005	1603408	2544987	5046/PRO-ED, INC.	1,106.49	SUPPLIES-SPEECH	89809	C
	11-207-100-610-23-0007	1603631	DCC1796	8130/CDW GOVERNMENT, INC.	75.08	SPEECH TECH SUPPLIES	89693	C
	11-213-100-610-07-0004	1603709	10871200	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	67.32	SUPPLIES-RESOURCE	89704	C
	11-213-100-610-07-0004	1603710	1641003	7217/WILSON LANGUAGE TRAINING CORP	387.72	SUPPLIES-RESOURCE	89842	C
	11-213-100-610-07-0006	1603856		9163/BRIANNE MC BREEN	122.14	END OF YR TRANSITION DINNER	89632	C
	11-213-100-610-07-0006	1603747	02870562288	3000/GLASS GARDENS, INC.	14.22	SUPPLIES-RESOURCE	89713	C
	11-213-100-610-07-0006	1603793	02870213003	3000/GLASS GARDENS, INC.	170.90	SUPPLIES-RESOURCE	89713	C
	11-213-100-610-07-0006	1603827	02870444573	3000/GLASS GARDENS, INC.	61.63	SUPPLIES-RESOURCE	89713	C
	11-213-100-610-07-0006	1603827	02870444111	3000/GLASS GARDENS, INC.	22.76	SUPPLIES-RESOURCE	89713	C
	11-213-100-610-23-0007	1603630	4385324089	1339/APPLE INC.	3,032.00	RESORCE SPEC ED TECH SUP	89679	C
	11-213-100-610-23-0007	1603631	DCC1796	8130/CDW GOVERNMENT, INC.	815.40	RESORCE SPEC ED TECH SUP	89693	C
	11-216-100-610-07-0001	1603755	30977042	7362/HENRY SCHEIN, INC.	326.80	SUPPLIES PRE SCH DIS.	89718	C
	11-216-100-610-07-0001	1603572	2413900516	3717/LAKESHORE LEARNING MATERIALS	260.10	SUPPLIES PRE SCH DIS.	89731	C
	11-216-100-610-07-0001	1603692	2695600516	3717/LAKESHORE LEARNING MATERIALS	588.60	SUPPLIES PRE SCH DIS.	89731	C
	11-230-100-610-01-0000	1602754	828540	4423/NASCO	39.20	SUPPLIES BASIC SKILLS	89794	C
	11-230-100-610-01-0000	1602754	857818	4423/NASCO	28.84	SUPPLIES BASIC SKILLS	89794	C
	11-240-100-580-47-0470	1603808		6723/MICHELLE LAND	28.78	MILEAGE	89628	C

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06/01/2016	11-240-100-580-47-0470	1603808		6723/MICHELLE LAND	19.62	MILEAGE REIMBURSEMENT/APR 2016	89628	C
	11-240-100-640-47-0470	1603105	97959238	7453/OXFORD UNIVERSITY PRESS, INC.	589.14	ESL TEXTBOOKS	89800	C
	11-401-100-610-04-0000	1602249	91358	3894/LOSERS MUSIC COMPANY	33.75	SUPPLIES-COCURRICULAR	89734	C
	11-401-100-610-44-044A	1601186	IN0053605	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	ART MISC ART SHOW EXPENS	89845	C
	11-401-100-610-44-044A	1601186	IN0053608	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	ART MISC ART SHOW EXPENS	89845	C
	11-401-100-610-44-1021	1603711	13915551	6809/SWEETWATER SOUND, INC.	186.50	RHS EXTRA CURR	89827	C
	11-401-100-610-44-1021	1603153	15644	10917/YOUTH EDUCATION IN THE ARTS INC.	150.00	RHS EXTRA CURR	89844	C
	11-401-100-890-44-0440	1601446	24944	6840/Paul Adams, RPT, LLC	315.00	MUSIC MISC EXP COCURRICU	89669	C
	11-401-100-890-44-0440	1601446	24950	6840/Paul Adams, RPT, LLC	305.00	MUSIC MISC EXP COCURRICU	89669	C
	11-401-100-890-44-0440	1601225	91103	3894/LOSERS MUSIC COMPANY	97.50	MUSIC MISC EXP COCURRICU	89734	C
	11-401-100-890-44-0440	1603211	6539	7838/STOCKER BUS COMPANY, INC.	590.00	MUSIC MISC EXP COCURRICU	89824	C
	11-402-100-500-16-1647	1601820	0000161030	10664/JOHNNY ON THE SPOT, LLC	737.50	BOYS SPRING TRACK CONTR	89725	C
	11-402-100-500-16-1647	1601820	0000143753	10664/JOHNNY ON THE SPOT, LLC	737.50	BOYS SPRING TRACK CONTR	89725	C
	11-402-100-500-16-1647	1601820	0000170702	10664/JOHNNY ON THE SPOT, LLC	152.00	BOYS SPRING TRACK CONTR	89725	C
	11-402-100-500-16-1655	1601821	66369	10110/SCHUTT RECONDITIONING	226.05	RECONDITIONING	89818	C
	11-402-100-500-16-1655	1601821	67639	10110/SCHUTT RECONDITIONING	322.32	RECONDITIONING	89818	C
	11-402-100-500-16-1655	1601821	68129	10110/SCHUTT RECONDITIONING	127.30	RECONDITIONING	89818	C
	11-402-100-500-16-1723	1603719		2240/LINDA REBYAK CROSS	150.00	NJAPERD	89610	C
	11-402-100-500-16-1723	1603719		2240/LINDA REBYAK CROSS	96.22	MILEAGE	89610	C
	11-402-100-500-16-1723	1603811		7224/MARYBETH FORAN	100.00	UNIFIED SPORTS LEGAL ONE	89617	C
	11-402-100-610-16-1684	1603301	Q119394	4970/PLAQUES & SUCH	1,467.30	LETTERS/AWARDS	89807	C
	12-000-261-730-18-6501	1603219	150660	10372/NORTHEAST JANITORIAL SUPPLY INC.	16,739.25	EQUIP FACILITIES OPERAT	89741	C
	12-000-261-730-18-6501	1603725	40777	10821/OAK SECURITY GROUP, LLC	11,250.00	EQUIP FACILITIES OPERAT	89742	C
	20-007-100-610-23-0006	1603607	4385268680	1339/APPLE INC.	1,899.00	RHS PTSO IPADS	89679	C
	20-007-100-610-23-0006	1603608	4385234142	1339/APPLE INC.	108.00	RHS PTSO IPADS	89679	C
	20-007-100-610-23-0006	1603608	4385173855	1339/APPLE INC.	479.00	RHS PTSO IPADS	89679	C
	20-007-100-610-23-0006	1603663	4386230873	1339/APPLE INC.	39.00	RHS PTSO IPADS	89679	C
	20-007-100-610-23-0006	1603663	4386150690	1339/APPLE INC.	479.00	RHS PTSO IPADS	89679	C
	20-019-100-610-23-0005	1603528	0001506682	6180/VALIANT NATIONAL AV SUPPLY	703.32	RMS LIB/TECH SY15	89837	C
	20-040-100-610-50-0006	1603831		10406/JONATHAN OLSEN	200.17	REIMBURSEMENT/MAKERSPACE CAMPS	89638	C
	20-051-100-610-23-0004	1603753	DCW6285	8130/CDW GOVERNMENT, INC.	76.57	SHONGUM PTO IPAD STATION	89693	C

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06/01/2016	20-062-222-610-06-9055	1603112	248039	10205/ARBEE ASSOCIATES	1,908.53	HS PTSO LIBRARY EQUIP	89680	C
	20-088-100-610-05-0088	1603585	60343035	9716/MCMaster-CARR SUPPLY CO.	6,300.71	ROTARY WELLNESS / GARDEN	89788	C
	20-088-100-610-05-0088	1603582	0043259-IN	5838/TANNER NORTH JERSEY INC.	1,158.85	ROTARY WELLNESS / GARDEN	89828	C
	20-089-100-610-02-0089	1603589	9107581093	3053/W W GRAINGER, INC.	555.23	FB PTO WATER COOLER	89764	C
	20-099-100-610-02-0099	1603587	20811628857	5458/SCHOOL SPECIALTY INC	47.96	TARGET DONATION FB	89817	C
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	20-231-100-600-23-8005	1603522	CWX8289	8130/CDW GOVERNMENT, INC.	905.17	TITLE IA RMS TECH SUPPL	89693	C
	20-231-100-600-23-8005	1603527	CWS7713	8130/CDW GOVERNMENT, INC.	590.52	TITLE IA RMS TECH SUPPL	89693	C
	20-231-100-600-23-8005	1603524	0001507989	6180/VALIANT NATIONAL AV SUPPLY	1,599.80	TITLE IA RMS TECH SUPPL	89837	C
	20-231-200-800-08-3229	1602086	IN052123	10429/MASCHIO'S FOOD SERVICES, INC.	3,672.00	TITLE 1A RMS OTH OBJ 16	89845	C
	20-241-200-500-08-4104	1603705		8905/NANCY BLACK	149.00	LANGUAGE DIFF. LRN NEED: SPEC	89600	C
	20-241-200-500-08-4104	1603705		8905/NANCY BLACK	29.80	MILEAGE	89600	C
	20-245-200-800-08-6008	1602266	IN0053594	10429/MASCHIO'S FOOD SERVICES, INC.	212.50	TITLE III M OTHER SY16	89845	C
	20-251-100-500-07-3650	1601580	JUN 16-67	1978/CHILDREN'S INSTITUTE	9,600.00	IDEA SY16 OTHER PUR SER	89576	C
	20-251-100-800-07-3611	1603749		6904/EVERLYDIS FALCON-DURAN	33.44	DRINKS /ENRICHMENT PROGRAM	89615	C
	20-251-100-800-07-3611	1603749		6904/EVERLYDIS FALCON-DURAN	51.75	SNACKS /ENRICHMENT PROGRAM	89615	C
	20-251-100-800-07-3611	1603583	931320	1471/BAGEL EXPRESS OF RANDOLPH	654.78	IDEA SY16 OTHER OBJECT	89683	C
	20-251-100-800-07-3611	1603916	06/11/16	10299/Forte Pizzeria	432.89	IDEA SY16 OTHER OBJECT	89709	C
			ORDER					
	20-251-200-300-07-3608	1601672	469610	10781/THE UNCOMMON THREAD	2,210.00	IDEA SY16 PROF&TECH SER	89760	C
	20-251-200-320-07-3605	1601520	201603241	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,475.92	IDEA SY16 NON PUB SERV	89703	C
	20-251-200-500-07-3614	1603762		9761/CELESTE BONURA	165.00	NJ ASSOC PSYCH SPR CONFERENCE	89601	C
	20-251-200-500-07-3614	1603869		10984/KARI COSTELLO	189.99	SCHOOL REFUSAL BEHAVIOR/EFFECT	89609	C
	20-251-200-500-07-3614	1603805		7418/DONA HOEHN	250.00	NJ SPEECH LANG. HEARING ASSOC	89624	C
	20-251-200-500-07-3614	1603820		10685/DIANE NACK	245.00	BEST PRACTICES IN CO-TEACHING	89636	C
	20-251-200-500-07-3614	1603859		9076/KATHARINE RUSSELL	225.00	BEST PRACTICES IN CO-TEACHING	89646	C
	20-251-200-500-07-3614	1603809		10199/MEGAN WECHSLER	225.00	BEST PRACTICES IN	89660	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Date

Posted Checks : Current Cycle : June

va_chkr2.072104

06/01/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/01/2016						CO-TEACH		
	20-251-200-500-07-3614	1603729		10609/AMANDA WEINER	175.00	NJ ASSOC SCHOOL PSYCH. SPR CON	89662	C
	20-251-200-500-07-3614	1603868		10609/AMANDA WEINER	189.99	SCHOOL REFUSAL BEHAVIOR	89662	C
	20-251-200-610-07-3616	1603477	I34903258	6236/W B MASON CO INC	24.45	IDEA SAY16 SUPPLIES	89666	C
	20-251-200-610-07-3616	1603477	I34083816	6236/W B MASON CO INC	1,154.38	IDEA SAY16 SUPPLIES	89666	C
	20-251-200-610-07-3616	1603595	3254047	1500/BARNES & NOBLE BOOKSELLERS	359.25	IDEA SAY16 SUPPLIES	89684	C
	20-271-200-300-08-4501	1603484	1222927	9558/BLACKBOARD INC.	3,000.00	TITLE IIA PRO SER SY16	89688	C
	20-271-200-300-08-4501	1601688	97205	9709/TEQUIPMENT, INC.	1,650.00	TITLE IIA PRO SER SY16	89829	C
	20-271-200-600-23-0008	1603596	4384781152	1339/APPLE INC.	4,197.00	TITLE IIA TECH SUPPLY	89679	C
	20-502-200-320-07-5040	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,622.69	9-28-15 Additional Allocation	89578	C
	20-503-200-320-07-5030	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	CH 192 ESL	89578	C
	20-506-200-320-07-5060	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,004.94	CHP 193 SUPPL INST	89578	C
	20-507-200-320-07-5070	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,339.85	CHP 193 INT EX/CLASS	89578	C
	20-508-200-320-07-5080	1601522	201603256	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,672.14	CHP 193 SPEECH	89578	C
	60-000-310-400-60-0001	1601712	IN0053601	10429/MASCHIO'S FOOD SERVICES, INC.	1,210.00	EQUIPMENT REPAIR-FSMC	89845	C
	60-000-310-500-60-1000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	SALARIES-FSMC MGMT	89845	C
	60-000-310-500-60-1001	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	TAX & FRINGE-MGMT-FSMC	89845	C
	60-000-310-500-60-2000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	37,363.87	SALARIES-STAFF-FSMC	89845	C
	60-000-310-500-60-2001	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	8,709.68	TAX & FRINGE-STAFF-FSMC	89845	C
	60-000-310-500-60-9000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	PURCH SVC-MGMT FEE-FSMC	89845	C
	60-000-310-580-60-1000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	TRAVEL/LODGING EXP-FSMC	89845	C
	60-000-310-600-60-0000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	4,526.13	GENERAL SUPPLIES	89845	C
	60-000-310-800-60-0000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES,	43,159.87	MISC EXPENSE FOOD SERV	89845	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Date

Posted Checks : Current Cycle : June

va_chkr2.072104

06/01/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
POSTED CHECKS								
06/01/2016				INC.				
	60-000-310-800-60-3000	1601712	IN0053618	10429/MASCHIO'S FOOD SERVICES, INC.	2,096.00	UNIFORM EXPENSE-FSMC	89845	C
	63-602-100-440-23-0037	1601403	302707418	10064/HP FINANCIAL SERVICES COMPANY	472.68	CANNON LEASES	89720	C
	63-602-100-440-23-0037	1601767	349321	10058/UNITED BUSINESS SYSTEMS	22.97	CANNON LEASES	89835	C
	63-602-100-580-37-0000	1603943		7292/BRONX ZOO	444.00	TRAVEL	89592	C
	63-602-100-580-37-0000	1603935		10991/DUTCH SPRINGS	100.00	TRAVEL	89593	C
	63-602-100-580-37-0000	1603936		10991/DUTCH SPRINGS	100.00	TRAVEL	89593	C
	63-602-100-580-37-0000	1603939		10985/MOBILE ED PRODUCTIONS, INC.	397.50	TRAVEL	89594	C
	63-602-100-580-37-0000	1603940		10795/IMHJ MANAGEMENT LLC	150.00	TRAVEL	89595	C
	63-602-100-580-37-0000	1603937		5966/TOMAHAWK LAKE INC.	330.00	TRAVEL	89596	C
	63-602-100-600-37-0000	1601740	04870449653	3000/GLASS GARDENS, INC.	138.55	SUPPLY	89569	C
	63-602-100-600-37-0000	1601740	04870449224	3000/GLASS GARDENS, INC.	115.34	SUPPLY	89569	C
	63-602-100-600-37-0000	1601740	04870559564	3000/GLASS GARDENS, INC.	80.96	SUPPLY	89569	C
	63-602-100-600-37-0000	1600896	I34037411	6236/W B MASON CO INC	-263.63	CR312398	89666	C
	63-602-100-600-37-0000	1600896	I34037411	6236/W B MASON CO INC	384.34	I34037411	89666	C
	63-602-100-800-37-0000	1601743	973-328-4884	6197/VERIZON	61.39	MISC EXPENSE COMM SCHOOL	89570	C
	63-602-100-800-37-0000	1601743	973-361-7380	6197/VERIZON	62.93	MISC EXPENSE COMM SCHOOL	89570	C
	63-602-100-800-37-0000	1601743	973-895-3571	6197/VERIZON	75.49	MISC EXPENSE COMM SCHOOL	89570	C
	63-602-291-270-37-0000	1601114	H2818601	10789/AETNA LIFE INSURANCE COMPANY	6,096.47	BENEFITS	89671	C
	63-602-291-270-37-0000	1601375	PM00000000	2370/DELTA DENTAL OF NJ	255.12	BENEFITS	89699	C
			175712					
				Total For Date 06/01/2016	\$2,164,385.54			
06/03/2016	11-402-100-500-16-1631	1603950		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,411.84	BASEBALL CONTR SVC	906032016	H
	11-402-100-500-16-1655	1603950		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	388.16	RECONDITIONING	906032016	H
	11-402-100-610-16-1662	1603950		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	BOYS BASKETBALL SUPPLIES	906032016	H
				Total For Date 06/03/2016	\$5,000.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Date

Posted Checks : Current Cycle : June

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Check Amount Description	Check Check No. Type
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POSTED MANUAL VOID CHECK ENTRIES

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr2.072104

06/01/2016

Check Register By Check Date

Posted Checks : Current Cycle : June

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No. Type
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POSTED MANUAL VOID CHECK ENTRIES

06/01/2016					6,060.89	89665->89665 REPRINT	89665 C Void 06/01/2016
				Total Manual Void Check Entries	\$6,060.89		
				Total Posted Checks	\$2,175,446.43		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Date

Posted Checks : Current Cycle : June

va_chkr2.072104
06/01/2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$43,651.00				\$43,651.00
	10	11	\$1,909,974.54		\$5,000.00		\$1,914,974.54
	10	12	\$27,989.25				\$27,989.25
	Fund 10	TOTAL	\$1,981,614.79		\$5,000.00		\$1,986,614.79
	20	20	\$64,435.14				\$64,435.14
	60	60	\$109,311.50				\$109,311.50
	63	63	\$9,024.11				\$9,024.11
	GRAND	TOTAL	\$2,164,385.54	\$0.00	\$5,000.00	\$0.00	\$2,169,385.54

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$6,060.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/31/2016

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	27,882,925.17	52,189.32	27,935,114.49	2,793,511.45	(775,201.58)	-2.78	2,018,309.87	513,339.37
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,331,525.00	19,081.88	9,350,606.88	935,060.69	595,756.57	6.37	1,530,817.26	376,023.20
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	1,515,894.00	3,343.64	1,519,237.64	151,923.76	(82,016.66)	-5.40	69,907.10	45,820.32
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		38,730,344.17	74,614.84	38,804,959.01					935,182.89
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,519,795.00	117,949.80	3,637,744.80	363,774.48	(134,842.88)	-3.71	228,931.60	337,242.56
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	5,485,730.00	43,110.04	5,528,840.04	552,884.00	(125,781.02)	-2.27	427,102.98	92,557.67
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,955,928.00	11,988.27	1,967,916.27	196,791.63	(63,484.41)	-3.23	133,307.22	191,845.21
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	(1,544.76)	-0.08	196,382.02	211,080.81
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	1,760.07	0.06	300,214.45	100,499.29
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	94,904.27	4.56	303,212.58	84,524.12
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	172,761.67	2.49	866,250.84	322,502.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
05/31/2016

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
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	453,680.63	10.88	870,853.89	145,452.59
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	(482,285.06)	-3.10	1,072,620.99	1,579,081.64
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,386,216.83	450,863.79	44,837,080.62					3,064,786.53
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	286,013.16	79.44	322,016.53	44,089.49
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	113,246.00	1,012,386.00	0.00	0.00	0.00	0.00	220,570.30
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		1,103,140.00	269,279.70	1,372,419.70					264,659.79
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	78,078.00	0.00	78,078.00	7,807.80	60,280.00	77.20	68,087.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		84,297,779.00	794,758.33	85,092,537.33					4,264,629.21

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/31/2016

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Supplies for LLD Program M.S.	000684	05/31/2016	EBURNSIDE	\$2,584,138.00	(\$6,300.00)	\$2,577,838.00
		2 iPads and Covers for Shongum	000693	05/31/2016	EBURNSIDE	\$2,577,838.00	(\$1,262.88)	\$2,576,575.12
Total For Account # 11-000-100-566-07-8704							(\$7,562.88)	
11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	Veolia - Remove Med. Waste	000682	05/31/2016	EBURNSIDE	\$7,700.00	\$1,485.00	\$9,185.00
11-000-213-610-03-4203	HEALTH SUPPL IR	Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$2,000.00	(\$32.22)	\$1,967.78
11-000-213-610-04-4204	HEALTH SUPPL SH	Ed. Supply Purchases	000653	05/16/2016	EBURNSIDE	\$1,364.07	(\$51.05)	\$1,313.02
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	Veolia - Remove Med. Waste	000682	05/31/2016	EBURNSIDE	\$22,092.90	(\$1,485.00)	\$20,607.90
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Testing/scoring materials	000648	05/13/2016	EBURNSIDE	\$7,200.01	(\$405.00)	\$6,795.01
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Testing/scoring materials	000648	05/13/2016	EBURNSIDE	\$22,401.27	\$405.00	\$22,806.27
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	Desktop	000633	05/06/2016	EBURNSIDE	\$6,600.00	(\$500.00)	\$6,100.00
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	PD Reimbursements May & June	000680	05/25/2016	EBURNSIDE	\$2,790.00	\$441.00	\$3,231.00
11-000-221-610-23-0050	DIR SEC. ED. TECH SUPPLI	wall plate/HDMI cable	000634	05/06/2016	EBURNSIDE	\$10,000.00	(\$116.21)	\$9,883.79
11-000-221-890-45-0450	HUMANITIES 6-8 MISC EXP	PD Reimbursements May & June	000680	05/25/2016	EBURNSIDE	\$520.00	(\$441.00)	\$79.00
11-000-221-890-47-0470	MISC EXP FORG LA / ESL	4 Computers for WL & ESL	000639	05/09/2016	EBURNSIDE	\$3,378.13	(\$3,378.13)	\$0.00
11-000-222-610-23-0002	FB AV TECH SUPPLY	HDMI Cable	000681	05/31/2016	EBURNSIDE	\$4,785.19	(\$197.71)	\$4,587.48
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	microphone 504 requirement	000635	05/06/2016	EBURNSIDE	\$17,243.75	\$305.00	\$17,548.75
		Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$17,548.75	\$6,438.27	\$23,987.02
		Profession Development Ironia	000664	05/23/2016	EBURNSIDE	\$23,987.02	(\$760.00)	\$23,227.02
Total For Account # 11-000-222-610-23-0003							\$5,983.27	
11-000-222-640-04-2305	LIBRARY BOOKS SH	Ed. Supply Purchases	000653	05/16/2016	EBURNSIDE	\$1,900.00	(\$82.11)	\$1,817.89
11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$5,500.00	(\$4,851.00)	\$649.00
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Ed. Supply Purchases	000653	05/16/2016	EBURNSIDE	\$1,540.00	(\$44.00)	\$1,496.00
		Jennifer Leach Prof. Dev.	000654	05/16/2016	EBURNSIDE	\$1,496.00	(\$11.00)	\$1,485.00
Total For Account # 11-000-223-320-04-2622							(\$55.00)	
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Mentoring Fees	000686	05/31/2016	EBURNSIDE	\$5,000.00	\$4,000.00	\$9,000.00
11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	Mentoring Fees	000686	05/31/2016	EBURNSIDE	\$17,000.00	(\$4,000.00)	\$13,000.00
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	NJ TESOL conference mileage	000637	05/06/2016	EBURNSIDE	\$6,236.50	(\$300.00)	\$5,936.50
11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$1,500.00	(\$1,455.44)	\$44.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Current Cycle : May

va_exaa1.082406
05/31/2016

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Jennifer Leach Prof. Dev.	000654	05/16/2016	EBURNSIDE	\$388.78	\$11.00	\$399.78	
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Student Supplies	000649	05/10/2016	EBURNSIDE	\$5,258.00	(\$3,745.15)	\$1,512.85	
		MLP Expenses	000662	05/19/2016	EBURNSIDE	\$1,512.85	\$199.99	\$1,712.84	
Total For Account # 11-000-223-580-05-2625								(\$3,545.16)	
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	NJ TESOL conference mileage	000637	05/06/2016	EBURNSIDE	\$800.00	\$300.00	\$1,100.00	
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	Salary Clerical	000666	05/23/2016	EBURNSIDE	\$301,002.64	\$425.88	\$301,428.52	
11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	iMac Computer for Jenn	000683	05/31/2016	EBURNSIDE	\$4,500.00	\$400.00	\$4,900.00	
11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	PE Supplies and Books	000679	05/25/2016	EBURNSIDE	\$9,500.00	(\$900.00)	\$8,600.00	
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	Profession Development Ironia	000664	05/23/2016	EBURNSIDE	\$1,000.00	\$760.00	\$1,760.00	
11-000-240-610-03-2503	MISC SUPPL/IRONIA	microphone 504 requirement	000635	05/06/2016	EBURNSIDE	\$4,439.89	(\$305.00)	\$4,134.89	
		Lamp for Projector	000643	05/11/2016	EBURNSIDE	\$4,134.89	(\$176.60)	\$3,958.29	
		Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$3,958.29	(\$70.73)	\$3,887.56	
Total For Account # 11-000-240-610-03-2503								(\$552.33)	
11-000-251-100-15-0105	SALARIES CLERICAL	Salaries Clerical	000667	05/23/2016	EBURNSIDE	\$467,188.32	\$6,261.49	\$473,449.81	
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	AVA Repairs	000695	05/31/2016	GECKERT	\$18,000.00	(\$1,000.00)	\$17,000.00	
11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	AVA Repairs	000673	05/25/2016	EBURNSIDE	\$11,471.70	\$862.83	\$12,334.53	
		AVA Repairs	000695	05/31/2016	GECKERT	\$12,334.53	\$1,000.00	\$13,334.53	
Total For Account # 11-000-251-110-15-9999								\$1,862.83	
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	iMac Computer for Jenn	000683	05/31/2016	EBURNSIDE	\$3,440.80	(\$400.00)	\$3,040.80	
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Security Audit	000660	05/18/2016	EBURNSIDE	\$363,746.41	\$13,900.00	\$377,646.41	
		4 scanners	000685	05/31/2016	EBURNSIDE	\$377,646.41	(\$499.09)	\$377,147.32	
Total For Account # 11-000-252-330-23-0000								\$13,400.91	
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	Exterior Doors RHS A7 & A10	000646	05/10/2016	EBURNSIDE	\$202,500.00	\$12,000.00	\$214,500.00	
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	replacement phone protector	000632	05/06/2016	EBURNSIDE	\$42,409.90	(\$66.01)	\$42,343.89	
11-000-261-610-18-6501	MAINT - CG SUPPLIES	Surface Pro	000657	05/18/2016	EBURNSIDE	\$14,700.00	(\$1,675.41)	\$13,024.59	
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	replacement phone protector	000632	05/06/2016	EBURNSIDE	\$37.04	\$66.01	\$103.05	
		Surface Pro	000657	05/18/2016	EBURNSIDE	\$103.05	\$1,675.41	\$1,778.46	
Total For Account # 11-000-261-610-23-0018								\$1,741.42	
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	Exterior Doors RHS A7 & A10	000646	05/10/2016	EBURNSIDE	\$22,500.00	(\$12,000.00)	\$10,500.00	
11-000-266-320-29-0000	PURCHASE TECHNICAL SERV	Security Radios	000650	05/13/2016	EBURNSIDE	\$6,500.00	(\$4,549.99)	\$1,950.01	
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Security Radios	000650	05/13/2016	EBURNSIDE	\$27,882.57	\$4,549.99	\$32,432.56	
		Security Radios	000651	05/13/2016	EBURNSIDE	\$32,432.56	\$250.00	\$32,682.56	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2016

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-266-610-29-2599							\$4,799.99	
11-000-270-160-15-5102	SALARY BUS DRIVERS	Bus Drivers Salary	000670	05/24/2016	EBURNSIDE	\$1,765,181.84	\$41,300.09	\$1,806,481.93
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	10 Forensics Trips	000641	05/10/2016	EBURNSIDE	\$232,902.00	\$2,584.00	\$235,486.00
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	CONTR SRVC LINE	000692	05/31/2016	EBURNSIDE	\$97,000.00	\$9,600.00	\$106,600.00
11-000-270-513-28-5202	TRANSP JOINTURES	Correct Transp. Jointures	000638	05/09/2016	EBURNSIDE	\$1,310,893.98	\$74,000.00	\$1,384,893.98
		TRANS JOINT LINE	000691	05/31/2016	EBURNSIDE	\$1,384,893.98	\$33,450.00	\$1,418,343.98
Total For Account # 11-000-270-513-28-5202							\$107,450.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	Security Audit	000660	05/18/2016	EBURNSIDE	\$10,868,476.32	(\$13,900.00)	\$10,854,576.32
		Salary Clerical	000666	05/23/2016	EBURNSIDE	\$10,854,576.32	(\$425.88)	\$10,854,150.44
Total For Account # 11-000-291-270-40-8203							(\$14,325.88)	
11-110-100-101-15-2131	SAL KINDERGARTEN	Correct Transp. Jointures	000638	05/09/2016	EBURNSIDE	\$810,318.86	(\$74,000.00)	\$736,318.86
		Security Radios	000651	05/13/2016	EBURNSIDE	\$736,318.86	(\$250.00)	\$736,068.86
		Salaries Clerical	000667	05/23/2016	EBURNSIDE	\$736,068.86	(\$6,261.49)	\$729,807.37
		AVA Repairs	000673	05/25/2016	EBURNSIDE	\$729,807.37	(\$862.83)	\$728,944.54
		Salary Cafeteria Duty	000674	05/25/2016	EBURNSIDE	\$728,944.54	(\$3,118.40)	\$725,826.14
		Salary Recess Duty	000675	05/25/2016	EBURNSIDE	\$725,826.14	(\$3,239.52)	\$722,586.62
		Salary Cateria Duty H.S.	000676	05/25/2016	EBURNSIDE	\$722,586.62	(\$1,659.12)	\$720,927.50
		TRANS JOINT LINE	000691	05/31/2016	EBURNSIDE	\$720,927.50	(\$33,450.00)	\$687,477.50
Total For Account # 11-110-100-101-15-2131							(\$122,841.36)	
11-120-100-101-15-2133	SALARY GRADES 1-5	caf, bus and recess duty	000696	05/31/2016	GECKERT	\$8,123,890.61	(\$9,500.00)	\$8,114,390.61
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Salary Cafeteria Duty	000674	05/25/2016	EBURNSIDE	\$50,376.37	\$3,118.40	\$53,494.77
		caf, bus and recess duty	000696	05/31/2016	GECKERT	\$53,494.77	\$4,000.00	\$57,494.77
Total For Account # 11-120-100-101-15-2161							\$7,118.40	
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	caf, bus and recess duty	000696	05/31/2016	GECKERT	\$32,960.00	\$500.00	\$33,460.00
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	Salary Recess Duty	000675	05/25/2016	EBURNSIDE	\$69,809.00	\$3,239.52	\$73,048.52
		caf, bus and recess duty	000696	05/31/2016	GECKERT	\$73,048.52	\$5,000.00	\$78,048.52
Total For Account # 11-120-100-101-15-2170							\$8,239.52	
11-130-100-101-15-2135	SALARY GRADES 6-8	Bus Drivers Salary	000670	05/24/2016	EBURNSIDE	\$5,788,573.44	(\$41,300.09)	\$5,747,273.35
		CONTR SRVC LINE	000692	05/31/2016	EBURNSIDE	\$5,747,273.35	(\$9,600.00)	\$5,737,673.35
		Long term subs	000697	05/31/2016	GECKERT	\$5,737,673.35	(\$35,000.00)	\$5,702,673.35
Total For Account # 11-130-100-101-15-2135							(\$85,900.09)	
11-140-100-101-15-2137	SALARY GRADES 9-12	Long Term Subs	000677	05/25/2016	EBURNSIDE	\$8,745,764.83	(\$21,423.21)	\$8,724,341.62
		Athletic Event	000678	05/25/2016	EBURNSIDE	\$8,724,341.62	(\$61.00)	\$8,724,280.62
		Athletic Stipends	000698	05/31/2016	GECKERT	\$8,724,280.62	(\$21,000.00)	\$8,703,280.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Current Cycle : May

va_exaa1.082406
05/31/2016

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-140-100-101-15-2137							(\$42,484.21)	
11-140-100-101-15-2161	SALARY-CAF DUTY HS	Salary Cateria Duty H.S.	000676	05/25/2016	EBURNSIDE	\$102,198.00	\$1,659.12	\$103,857.12
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	Long Term Subs	000677	05/25/2016	EBURNSIDE	\$314,398.00	\$21,423.21	\$335,821.21
		Long term subs	000697	05/31/2016	GECKERT	\$335,821.21	\$35,000.00	\$370,821.21
Total For Account # 11-190-100-106-15-2199							\$56,423.21	
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Cable for Sound System Rm 104000642	05102016	05/10/2016	EBURNSIDE	\$1,744.17	(\$10.14)	\$1,734.03
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	Projector Installation B247	000644	05/10/2016	EBURNSIDE	\$598.00	\$444.96	\$1,042.96
11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	Defined Stem&ThinkThrough Math	000647	05/10/2016	EBURNSIDE	\$10,480.00	\$10,000.00	\$20,480.00
11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	Defined Stem&ThinkThrough Math	000647	05/10/2016	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00
11-190-100-610-03-2403	ED SUPP\REPL\IR	Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$67,573.93	(\$28.88)	\$67,545.05
11-190-100-610-04-2404	ED SUPP/REPL/SH	Ed. Supply Purchases	000653	05/16/2016	EBURNSIDE	\$76,971.16	\$177.16	\$77,148.32
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Student Supplies	000649	05/10/2016	EBURNSIDE	\$68,068.01	\$3,745.15	\$71,813.16
		Surface Pro 4 and Mouse	000652	05/16/2016	EBURNSIDE	\$71,813.16	(\$1,675.41)	\$70,137.75
		MLP Expenses	000662	05/19/2016	EBURNSIDE	\$70,137.75	(\$199.99)	\$69,937.76
Total For Account # 11-190-100-610-05-2410							\$1,869.75	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	8 iPad Airs for Fernbrook	000640	05/10/2016	EBURNSIDE	\$134,172.97	(\$3,032.00)	\$131,140.97
		iMac Lab for Frank Perrone	000665	05/24/2016	EBURNSIDE	\$131,140.97	(\$34,750.00)	\$96,390.97
		iPad for Paula	000687	05/31/2016	EBURNSIDE	\$96,390.97	(\$79.00)	\$96,311.97
Total For Account # 11-190-100-610-08-0000							(\$37,861.00)	
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	PE Supplies and Books	000679	05/25/2016	EBURNSIDE	\$24,750.00	\$900.00	\$25,650.00
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Desktop	000633	05/06/2016	EBURNSIDE	\$313,141.93	\$500.00	\$313,641.93
		wall plate/HDMI cable	000634	05/06/2016	EBURNSIDE	\$313,641.93	\$116.21	\$313,758.14
		HDMI wall plate	000645	05/10/2016	EBURNSIDE	\$313,758.14	\$18.50	\$313,776.64
		HDMI Cable	000681	05/31/2016	EBURNSIDE	\$313,776.64	\$197.71	\$313,974.35
		4 scanners	000685	05/31/2016	EBURNSIDE	\$313,974.35	\$499.09	\$314,473.44
Total For Account # 11-190-100-610-23-0000							\$1,331.51	
11-190-100-610-23-0002	FERNBROOK TECH SUPP	8 iPad Airs for Fernbrook	000640	05/10/2016	EBURNSIDE	\$2,225.75	\$3,032.00	\$5,257.75
11-190-100-610-23-0003	IRONIA TECH SUPP	Cable for Sound System Rm 104000642	05102016	05/10/2016	EBURNSIDE	\$4,420.60	\$10.14	\$4,430.74
		Lamp for Projector	000643	05/11/2016	EBURNSIDE	\$4,430.74	\$176.60	\$4,607.34
Total For Account # 11-190-100-610-23-0003							\$186.74	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Surface Pro 4 and Mouse	000652	05/16/2016	EBURNSIDE	\$8,493.81	\$1,675.41	\$10,169.22

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

05/31/2016

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	iPad for Paula	000687	05/31/2016	EBURNSIDE	\$9,426.47	\$79.00	\$9,505.47	
11-190-100-610-23-0041	HS STEM TECH SUPP	Projector Installation B247	000644	05/10/2016	EBURNSIDE	\$12,563.98	(\$444.96)	\$12,119.02	
		HDMI wall plate	000645	05/10/2016	EBURNSIDE	\$12,119.02	(\$18.50)	\$12,100.52	
		Total For Account # 11-190-100-610-23-0041						(\$463.46)	
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	iPad accessories for the HS	000661	05/10/2016	EBURNSIDE	\$5,265.50	\$585.00	\$5,850.50	
		iPads and Accessories	000658	05/18/2016	EBURNSIDE	\$2,709.50	\$2,556.00	\$5,265.50	
		Total For Account # 11-190-100-610-23-0044						\$3,141.00	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	4 Computers for WL & ESL teach	000639	05/09/2016	EBURNSIDE	\$13,138.39	\$7,175.65	\$20,314.04	
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	iPads and Accessories	000658	05/18/2016	EBURNSIDE	\$34,847.88	(\$2,556.00)	\$32,291.88	
11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	4 Computers for WL & ESL	000639	05/09/2016	EBURNSIDE	\$1,134.58	(\$1,134.58)	\$0.00	
11-204-100-610-07-0001	SUPPLIES-LLD	Preschool Supplies	000656	05/16/2016	EBURNSIDE	\$2,710.35	(\$500.00)	\$2,210.35	
11-204-100-610-07-0005	SUPPLIES-LLD	Supplies for LLD Program M.S.	000684	05/31/2016	EBURNSIDE	\$2,460.34	\$6,300.00	\$8,760.34	
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Resource Center	000671	05/24/2016	EBURNSIDE	\$4,061,096.20	\$9,990.00	\$4,071,086.20	
11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	Resource Center	000671	05/24/2016	EBURNSIDE	\$737,493.00	(\$9,990.00)	\$727,503.00	
11-213-100-610-07-0004	SUPPLIES-RESOURCE	2 iPads and Covers for Shongum	000693	05/31/2016	EBURNSIDE	\$3,800.00	(\$282.26)	\$3,517.74	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	2 iPads and Covers for Shongum	000693	05/31/2016	EBURNSIDE	\$11,780.98	\$1,545.14	\$13,326.12	
11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	Preschool Disable	000672	05/24/2016	EBURNSIDE	\$140,260.00	\$22,678.00	\$162,938.00	
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Supplies	000656	05/16/2016	EBURNSIDE	\$5,450.01	\$500.00	\$5,950.01	
11-230-100-101-15-2116	SALARY BASIC SKILLS	Preschool Disable	000672	05/24/2016	EBURNSIDE	\$213,228.45	(\$22,678.00)	\$190,550.45	
11-240-100-640-47-0470	ESL TEXTBOOKS	4 Computers for WL & ESL	000639	05/09/2016	EBURNSIDE	\$4,798.00	(\$2,662.94)	\$2,135.06	
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Athletic Stipends	000698	05/31/2016	GECKERT	\$307,619.57	(\$140,000.00)	\$167,619.57	
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	10 Forensics Trips	000641	05/10/2016	EBURNSIDE	\$16,600.00	(\$2,584.00)	\$14,016.00	
11-401-100-610-44-1021	RHS EXTRA CURR	iPad accessories for the HS	000661	05/10/2016	EBURNSIDE	\$11,540.50	(\$585.00)	\$10,955.50	
11-402-100-110-15-1015	ATHLETIC STIPENDS	Athletic Stipends	000698	05/31/2016	GECKERT	\$495,361.50	\$161,000.00	\$656,361.50	
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Event	000678	05/25/2016	EBURNSIDE	\$24,265.00	\$61.00	\$24,326.00	
12-000-220-730-23-0000	EQUIP COMPUTERS	iMac Lab for Frank Perrone	000665	05/24/2016	EBURNSIDE	\$0.00	\$34,750.00	\$34,750.00	
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	Ex. Aid for Ironia Fire Alarm	000668	05/24/2016	EBURNSIDE	\$834,800.00	\$90,142.00	\$924,942.00	
		Ex. Aid for H.S. Elevator	000669	05/24/2016	EBURNSIDE	\$924,942.00	\$10,474.00	\$935,416.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Current Cycle : May

va_exaa1.082406
05/31/2016

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 12-000-400-450-18-9102							\$100,616.00	
20-007-100-610-23-0006	RHS PTO IPADS	iPad for Blanca Roman	000663	05/13/2016	EBURNSIDE	\$3,175.64	\$779.00	\$3,954.64
20-038-100-610-05-0038	RMS TARGET SUPPLIES	Target Donation M.S.	000688	05/25/2016	EBURNSIDE	\$185.07	\$103.67	\$288.74
20-040-100-610-50-0006	REF DONATE MAKERDAYS	Makerday payroll	000694	05/31/2016	GECKERT	\$1,500.00	(\$900.00)	\$600.00
20-040-200-100-50-0006	REF DONATE MAKERDAYS	Makerday payroll	000694	05/31/2016	GECKERT	\$0.00	\$900.00	\$900.00
20-085-100-610-23-0005	RMS PTO MAKERSPACE LAB	RMS PTO MakerSpace Lab	000689	05/31/2016	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
20-098-100-610-04-0098	TARGET DONATION SUPPLIES	Tech Purchase - Shongum	000655	05/10/2016	EBURNSIDE	\$289.90	(\$289.90)	\$0.00
20-098-100-610-23-0004	TARGET DONATION SUPPLIES	Tech Purchase - Shongum	000655	05/10/2016	EBURNSIDE	\$0.00	\$289.90	\$289.90
20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	Refund for lower price	000636	05/06/2016	EBURNSIDE	\$5,772.89	\$12.97	\$5,785.86
20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	Refund for lower price	000636	05/06/2016	EBURNSIDE	\$809.11	(\$12.97)	\$796.14
20-251-100-500-07-3650	IDEA SY16 OTHER PUR SER	Tuition	000690	05/31/2016	EBURNSIDE	\$750,000.00	\$9,600.00	\$759,600.00
20-251-200-500-07-3614	IDEA SY16 OTH PUR SERV	Tuition	000690	05/31/2016	EBURNSIDE	\$20,000.00	(\$9,600.00)	\$10,400.00
Total Current Appr.								\$105,998.67

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,386,474.78
102-107	Cash and cash equivalents		\$3,300.00
116	Capital reserve Account		\$1,270,615.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$21,454,086.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
140	Intergovernmental - Accts. Recvble.	\$88.93	
141	Intergovernmental - State	\$134,702.58	
153,154	Other (net of est uncollectible of \$ _____)	\$3,134.00	\$353,325.10
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$96,738,416.63)	
		-----	(\$13,235,411.63)

	Total assets and resources		\$17,582,389.25
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,826,389.46
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$1,845,535.44

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	\$7,343,132.88
754	Reserve for Encumbrance - Prior Year	\$76,212.16
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$85,092,537.33
602	Less : Expenditures	\$73,408,563.08
603	Encumbrances	\$7,419,345.04 (\$80,827,908.12)
		\$4,264,629.21
	Total Appropriated	\$13,304,589.25
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,327,654.56
303	Budgeted Fund Balance	(\$895,390.00)
	TOTAL FUND BALANCE	\$15,736,853.81
	TOTAL LIABILITIES AND FUND EQUITY	\$17,582,389.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,092,537.33	\$80,827,908.12	\$4,264,629.21
Revenues	(\$83,503,005.00)	(\$96,738,416.63)	\$13,235,411.63
	<u>\$1,589,532.33</u>	<u>(\$15,910,508.51)</u>	<u>\$17,500,040.84</u>
Less: Adjust for prior year encumb.	<u>(\$694,142.33)</u>	<u>(\$694,142.33)</u>	
Budgeted Fund Balance	<u>\$895,390.00</u>	<u>(\$16,604,650.84)</u>	<u>\$17,500,040.84</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$895,390.00	(\$16,604,650.84)	\$17,500,040.84
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$895,390.00</u>	<u>(\$16,604,650.84)</u>	<u>\$17,500,040.84</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$85,323,626.54		(\$15,321,105.54)
3XXX	From State Sources	\$13,470,108.00	\$11,411,616.00		\$2,058,492.00
4XXX	From Federal Sources	\$30,376.00	\$3,174.09		\$27,201.91
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$96,738,416.63		(\$13,235,411.63)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,159,912.91	\$24,030,329.88	\$2,616,243.66	\$513,339.37
11-2XX-100-XXX	Special Education - Instruction	\$6,919,258.39	\$5,988,850.05	\$644,271.41	\$286,136.93
11-230-100-XXX	Basic Skills - Remedial Instruction	\$198,100.45	\$172,264.98	\$18,564.60	\$7,270.87
11-240-100-XXX	Bilingual Education - Instruction	\$281,352.28	\$251,294.63	\$29,261.86	\$795.79
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$229,081.69	\$115,269.66	\$85,613.40	\$28,198.63
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,057,488.04	\$1,023,706.78	\$16,159.57	\$17,621.69
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,670.78	\$111,670.78	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,980.47	\$38,980.47	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,502,901.92	\$2,948,170.56	\$217,488.80	\$337,242.56
11-000-213-XXX	Health Services	\$807,448.35	\$701,974.09	\$77,165.19	\$28,309.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,276,475.16	\$1,066,925.10	\$150,116.96	\$59,433.10
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,271,177.17	\$1,152,230.73	\$96,559.93	\$22,386.51
11-000-218-XXX	Guidance	\$1,372,128.12	\$1,223,597.61	\$124,339.64	\$24,190.87
11-000-219-XXX	Child Study Teams	\$2,673,324.60	\$2,253,341.08	\$392,018.83	\$27,964.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,713,260.01	\$1,508,352.61	\$161,207.25	\$43,700.15
11-000-222-XXX	Educational Media Serv/School Library	\$550,157.95	\$483,889.24	\$54,175.67	\$12,093.04
11-000-223-XXX	Instructional Staff Training Services	\$191,171.85	\$39,973.73	\$3,053.06	\$148,145.06
11-000-230-XXX	Supp. Serv.-General Administration	\$1,977,723.07	\$1,564,644.68	\$201,997.58	\$211,080.81
11-000-240-XXX	Supp. Serv.-School Administration	\$2,986,303.89	\$2,643,212.84	\$242,591.76	\$100,499.29
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,177,987.40	\$1,937,983.46	\$155,479.82	\$84,524.12
11-000-261-XXX	Require Maint. for School Facilities	\$1,389,186.82	\$1,128,679.63	\$198,739.86	\$61,767.33
11-000-262-XXX	Custodial Services	\$4,735,508.93	\$3,785,701.76	\$727,893.26	\$221,913.91
11-000-263-XXX	Care and Upkeep of Grounds	\$713,451.97	\$585,323.37	\$92,762.74	\$35,365.86
11-000-266-XXX	Security	\$269,505.61	\$237,245.76	\$28,804.31	\$3,455.54
11-000-270-XXX	Student Transportation Services	\$4,625,413.25	\$3,800,507.24	\$679,453.42	\$145,452.59
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,066,775.39	\$13,287,203.29	\$200,490.46	\$1,579,081.64
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$83,295,746.47	\$72,081,324.01	\$7,214,453.04	\$3,999,969.42

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 11 Month Period Ending 05/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$646,046.86	\$567,207.37	\$34,750.00	\$44,089.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,012,386.00	\$621,673.70	\$170,142.00	\$220,570.30
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,658,432.86</u>	<u>\$1,188,881.07</u>	<u>\$204,892.00</u>	<u>\$264,659.79</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$138,358.00	\$138,358.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$85,092,537.33</u>	<u>\$73,408,563.08</u>	<u>\$7,419,345.04</u>	<u>\$4,264,629.21</u>

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 11 Month Period Ending 05/31/2016

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$69,821,601.00	\$85,145,951.00	(\$15,324,350.00)
1310	Tuition from Individuals	\$20,000.00	\$70,816.70	(\$50,816.70)
1320	Tuition from LEAs Within State		\$7,684.90	(\$7,684.90)
1340	Tuition from Other Sources		\$6,690.68	(\$6,690.68)
1420-1440	Transp Fees from Other LEAs		\$22,519.28	(\$22,519.28)
1910	Rents and Royalties	\$20,000.00	\$47,390.30	(\$27,390.30)
1XXX	Miscellaneous	\$140,920.00	\$22,573.68	\$118,346.32
	TOTAL	<u>\$70,002,521.00</u>	<u>\$85,323,626.54</u>	<u>(\$15,321,105.54)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$8,176,690.00	(\$281,586.00)
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
3190	Other Unrestricted State Aid	\$1,213,006.00	.00	\$1,213,006.00
	TOTAL	<u>\$13,470,108.00</u>	<u>\$11,411,616.00</u>	<u>\$2,058,492.00</u>
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$30,376.00	\$3,174.09	\$27,201.91
	TOTAL	<u>\$30,376.00</u>	<u>\$3,174.09</u>	<u>\$27,201.91</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$83,503,005.00</u>	<u>\$96,738,416.63</u>	<u>(\$13,235,411.63)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$694,318.50	\$591,789.49	\$67,942.00	\$34,587.01
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,524,184.90	\$7,672,092.11	\$831,305.89	\$20,786.90
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,072,281.87	\$5,276,737.93	\$607,226.05	\$188,317.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,023,998.47	\$8,093,862.18	\$858,096.15	\$72,040.14
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$92,095.19	\$51,975.00	\$0.00	\$40,120.19
11-150-100-320 Purchased Prof.-Ed. Services	\$44,654.81	\$24,944.30	\$15,235.51	\$4,475.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$370,821.21	\$359,303.41	.00	\$11,517.80
11-190-100-320 Purchased Prof.-Ed. Services	\$319,116.89	\$306,048.16	\$1,329.95	\$11,738.78
11-190-100-340 Purchased Technical Services	\$37,338.29	\$25,519.45	\$8,191.55	\$3,627.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$252,476.45	\$8,881.50	\$30,364.63
11-190-100-610 General Supplies	\$1,534,387.72	\$1,280,610.46	\$178,833.27	\$74,943.99
11-190-100-640 Textbooks	\$89,867.12	\$80,857.08	\$1,795.50	\$7,214.54
11-190-100-800 Other Objects	\$65,125.36	\$14,113.86	\$37,406.29	\$13,605.21
TOTAL	\$27,159,912.91	\$24,030,329.88	\$2,616,243.66	\$513,339.37
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$736,559.01	\$657,214.11	\$42,231.40	\$37,113.50
11-204-100-106 Other Salaries for Instruction	\$433,921.40	\$383,797.38	\$50,124.02	.00
11-204-100-610 General Supplies	\$20,676.03	\$7,587.98	\$8,158.99	\$4,929.06
TOTAL	\$1,191,156.44	\$1,048,599.47	\$100,514.41	\$42,042.56
11-207-100-610 General Supplies	\$8,578.13	\$7,792.87	.00	\$785.26
TOTAL	\$8,578.13	\$7,792.87	\$0.00	\$785.26
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$121,701.40	\$30,382.00	\$5,524.00	\$85,795.40
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$8,550.40	.00	\$39,886.60
11-209-100-610 General supplies	\$1,428.78	.00	.00	\$1,428.78
TOTAL	\$171,567.18	\$38,932.40	\$5,524.00	\$127,110.78
11-212-100-106 Other Salaries for Instruction	\$25,267.00	.00	.00	\$25,267.00
11-212-100-610 General supplies	\$7,312.00	\$5,644.60	.00	\$1,667.40
TOTAL	\$32,579.00	\$5,644.60	\$0.00	\$26,934.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,071,086.20	\$3,656,243.03	\$396,624.50	\$18,218.67
11-213-100-106 Other Salaries for Instruction	\$727,503.00	\$616,389.89	\$66,551.17	\$44,561.94
11-213-100-320 Purchased Prof.-Ed. Services	\$863.76	\$857.96	.00	\$5.80
11-213-100-610 General supplies	\$37,917.42	\$32,768.49	\$193.50	\$4,955.43
TOTAL	\$4,837,370.38	\$4,306,259.37	\$463,369.17	\$67,741.84
Autisim:				
11-214-100-101 Salaries of Teachers	\$220,693.17	\$200,020.17	\$20,673.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$220,693.17	\$200,020.17	\$20,673.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$165,775.95	\$124,378.95	\$41,397.00	\$0.00
TOTAL	\$165,775.95	\$124,378.95	\$41,397.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$162,938.00	\$141,517.05	\$0.00	\$21,420.95
11-216-100-106 Other Salaries for Instruction	\$122,650.13	\$110,504.99	\$12,145.14	.00
11-216-100-600 General Supplies	\$5,950.01	\$5,200.18	\$648.69	\$101.14
TOTAL	\$291,538.14	\$257,222.22	\$12,793.83	\$21,522.09
TOTAL SPECIAL ED - INSTRUCTION	\$6,919,258.39	\$5,988,850.05	\$644,271.41	\$286,136.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$190,550.45	\$166,066.40	\$18,564.60	\$5,919.45
11-230-100-610 General Supplies	\$7,550.00	\$6,198.58	.00	\$1,351.42
TOTAL	\$198,100.45	\$172,264.98	\$18,564.60	\$7,270.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$276,690.00	\$249,021.00	\$27,669.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$737.61	\$306.93	\$48.40	\$382.28
11-240-100-610 General Supplies	\$1,450.00	\$1,037.95	.00	\$412.05
11-240-100-640 Textbooks	\$2,474.67	\$928.75	\$1,544.46	\$1.46
TOTAL	\$281,352.28	\$251,294.63	\$29,261.86	\$795.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$167,619.57	\$79,739.50	\$69,741.00	\$18,139.07
11-401-100-600 Supplies and Materials	\$29,571.50	\$17,113.23	\$3,359.47	\$9,098.80
11-401-100-800 Other Objects	\$31,890.62	\$18,416.93	\$12,512.93	\$960.76
TOTAL	\$229,081.69	\$115,269.66	\$85,613.40	\$28,198.63
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$818,511.40	\$807,403.21	\$8,104.00	\$3,004.19
11-402-100-500 Purchased Services (300-500 series)	\$93,241.86	\$74,999.98	\$3,924.95	\$14,316.93
11-402-100-600 Supplies and Materials	\$91,074.78	\$86,743.59	\$4,130.62	\$200.57
11-402-100-800 Other Objects	\$54,660.00	\$54,560.00	.00	\$100.00
TOTAL	\$1,057,488.04	\$1,023,706.78	\$16,159.57	\$17,621.69
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$82,470.41	\$82,470.41	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$28,731.92	\$28,731.92	.00	.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$111,670.78	\$111,670.78	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,980.47	\$38,980.47	.00	.00
TOTAL	\$38,980.47	\$38,980.47	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,651.25	\$150,651.25	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$194,537.70	\$40,198.20	\$73,902.10
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$405,829.70	.00	\$3,670.30
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$13,000.00	.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$62,125.00	.00	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,694,524.92	\$2,272,678.16	\$177,290.60	\$244,556.16
TOTAL	\$3,502,901.92	\$2,948,170.56	\$217,488.80	\$337,242.56
--- Health services ---				
11-000-213-100 Salaries	\$756,537.94	\$665,205.71	\$75,503.45	\$15,828.78
11-000-213-300 Purchased Prof. & Tech. Svc.	\$13,190.00	\$5,099.83	\$1,620.56	\$6,469.61
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$36,720.41	\$31,668.55	\$41.18	\$5,010.68
TOTAL	\$807,448.35	\$701,974.09	\$77,165.19	\$28,309.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$942,080.20	\$830,931.40	\$92,044.23	\$19,104.57
11-000-216-320 Purchased Prof. Ed. Services	\$327,599.95	\$230,889.48	\$57,753.15	\$38,957.32
11-000-216-600 Supplies and Materials	\$6,795.01	\$5,104.22	\$319.58	\$1,371.21
TOTAL	\$1,276,475.16	\$1,066,925.10	\$150,116.96	\$59,433.10
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$859,034.17	\$762,117.79	\$95,503.25	\$1,413.13
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$390,112.94	\$1,056.68	\$20,973.38
TOTAL	\$1,271,177.17	\$1,152,230.73	\$96,559.93	\$22,386.51
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,100,468.31	\$983,557.20	\$101,199.30	\$15,711.81
11-000-218-105 Sal Sec. & Clerical Asst.	\$236,986.56	\$217,237.68	\$19,748.88	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$13,215.00	.00	\$2,782.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,685.59	\$64.48	\$2,449.93
11-000-218-600 Supplies and Materials	\$14,476.25	\$7,902.14	\$3,326.98	\$3,247.13
TOTAL	\$1,372,128.12	\$1,223,597.61	\$124,339.64	\$24,190.87
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,808,953.36	\$1,622,515.57	\$186,358.29	\$79.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$163,258.56	\$149,653.68	\$13,604.88	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$453,120.36	\$189,111.53	\$17,797.48
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$695.50	.00	\$226.11
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$1,319.19	\$156.09	\$8,524.72
11-000-219-600 Supplies and Materials	\$29,161.70	\$25,761.78	\$2,788.04	\$611.88
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,673,324.60	\$2,253,341.08	\$392,018.83	\$27,964.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,221,877.68	\$1,119,527.46	\$102,350.22	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$108,055.78	\$6,000.00	\$5,254.22
11-000-221-105 Sal Sec. & Clerical Asst.	\$56,611.92	\$51,894.26	\$4,717.66	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$24,835.24	\$24,835.24	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$189,409.21	\$149,869.20	\$13,328.50	\$26,211.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,070.77	\$8,666.33	\$391.32	\$5,013.12
11-000-221-600 Supplies and Materials	\$85,600.04	\$43,986.73	\$34,419.55	\$7,193.76
11-000-221-800 Other Objects	\$1,545.15	\$1,517.61	.00	\$27.54
TOTAL	\$1,713,260.01	\$1,508,352.61	\$161,207.25	\$43,700.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$429,820.00	\$386,362.50	\$43,457.50	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,037.58	\$20,962.73	.00	\$74.85
11-000-222-600 Supplies and Materials	\$97,300.37	\$74,569.01	\$10,718.17	\$12,013.19
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$550,157.95	\$483,889.24	\$54,175.67	\$12,093.04
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$13,083.29)	.00	\$18,491.29
11-000-223-320 Purchased Prof. - Ed. Services	\$160,471.58	\$38,958.30	\$2,625.74	\$118,887.54
11-000-223-500 Other Purchased Services (400-500 series)	\$25,292.27	\$14,098.72	\$427.32	\$10,766.23
TOTAL	\$191,171.85	\$39,973.73	\$3,053.06	\$148,145.06
--- Support services-general administration ---				
11-000-230-100 Salaries	\$606,652.45	\$547,131.90	\$34,187.32	\$25,333.23
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$12,135.81	.00	\$0.03
11-000-230-331 Legal Services	\$288,720.00	\$213,805.32	\$46,656.33	\$28,258.35
11-000-230-332 Audit Fees	\$112,220.00	\$27,500.00	\$79,720.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$214,363.11	\$183,898.14	\$27,499.88	\$2,965.09
11-000-230-340 Purchased Tech. Services	\$37,900.00	\$10,761.65	\$4,988.35	\$22,150.00
11-000-230-530 Communications/Telephone	\$9,625.00	\$2,700.00	\$2,700.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$556,019.00	\$497,216.47	\$0.00	\$58,802.53
11-000-230-610 General Supplies	\$40,465.95	\$25,326.12	\$5,888.86	\$9,250.97
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$24,156.72	\$17,506.57	\$356.84	\$6,293.31
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,977,723.07	\$1,564,644.68	\$201,997.58	\$211,080.81
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,887,859.60	\$1,680,563.34	\$157,731.16	\$49,565.10
11-000-240-105 Sal Sec. & Clerical Asst.	\$973,877.60	\$870,737.14	\$77,695.74	\$25,444.72
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$41,886.80	\$31,886.80	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$2,124.97	\$1,082.10	\$1,402.93
11-000-240-500 Other Purchased Services	\$7,410.00	\$349.45	\$39.23	\$7,021.32
11-000-240-600 Supplies and Materials	\$51,822.69	\$45,346.06	\$1,646.96	\$4,829.67
11-000-240-800 Other Objects	\$18,837.20	\$12,205.08	\$4,396.57	\$2,235.55
TOTAL	\$2,986,303.89	\$2,643,212.84	\$242,591.76	\$100,499.29
--- Central Services ---				
11-000-251-100 Salaries	\$735,304.34	\$660,545.35	\$51,488.61	\$23,270.38

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,351.58	\$8,051.58	.00	\$6,300.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$6,735.00	\$130.00	\$16,435.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$75,392.08	\$47,369.93	\$2,205.68	\$25,816.47
11-000-251-600 Supplies and Materials	\$23,211.37	\$19,605.42	\$11.53	\$3,594.42
11-000-251-89X Other Objects	\$18,100.00	\$13,856.50	.00	\$4,243.50
TOTAL	\$889,659.37	\$756,163.78	\$53,835.82	\$79,659.77
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$737,740.40	\$677,230.04	\$60,510.36	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$377,147.32	\$360,588.13	\$16,559.19	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$171,314.68	\$141,875.88	\$24,574.45	\$4,864.35
TOTAL	\$1,288,328.03	\$1,181,819.68	\$101,644.00	\$4,864.35
TOTAL Cent. Svcs. & Admin IT	\$2,177,987.40	\$1,937,983.46	\$155,479.82	\$84,524.12
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$495,493.39	\$447,313.60	\$44,278.32	\$3,901.47
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$682,281.88	\$535,553.63	\$110,833.84	\$35,894.41
11-000-261-610 General Supplies	\$211,411.55	\$145,812.40	\$43,627.70	\$21,971.45
TOTAL	\$1,389,186.82	\$1,128,679.63	\$198,739.86	\$61,767.33
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,253,561.28	\$2,052,293.32	\$182,223.71	\$19,044.25
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$162,185.51	.00	\$5,058.49
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,557.15	\$8,557.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,000.00	\$14,555.00	\$280.00	\$7,165.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$144,516.24	\$102,483.41	\$9,502.99	\$32,529.84
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$75,000.00	\$74,059.00	.00	\$941.00
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$143,683.99	\$45,619.56	\$3,792.71
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$253,500.00	\$204,678.86	\$15,523.64	\$33,297.50
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$298,812.01	\$114,100.27	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$481,027.11	\$356,975.49	\$32,997.40
11-000-262-624 Energy (Oil)	\$4,800.00	\$1,132.40	\$3,667.60	.00
TOTAL	\$4,735,508.93	\$3,785,701.76	\$727,893.26	\$221,913.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,451.01	\$439,155.35	\$35,157.30	\$23,138.36
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$132,706.00	\$90,096.87	\$37,030.96	\$5,578.17
11-000-263-610 General Supplies	\$83,294.96	\$56,071.15	\$20,574.48	\$6,649.33
TOTAL	\$713,451.97	\$585,323.37	\$92,762.74	\$35,365.86
--- Security ---				
11-000-266-100 Salaries	\$218,539.84	\$197,527.00	\$21,012.84	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$1,950.01	\$960.25	\$989.76	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$2,276.80	\$114.00	\$3,233.20
11-000-266-610 General Supplies	\$43,391.76	\$36,481.71	\$6,687.71	\$222.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$269,505.61	\$237,245.76	\$28,804.31	\$3,455.54
TOTAL Oper & Maint of Plant Services	\$7,107,653.33	\$5,736,950.52	\$1,048,200.17	\$322,502.64
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,173,482.38	\$1,982,396.92	\$149,785.37	\$41,300.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$263,975.00	\$188,371.64	\$70,108.36	\$5,495.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,669.85	\$34,843.73	\$7,935.51	\$4,890.61
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$375.00	\$375.00	\$34,250.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$106,600.00	\$69,005.89	\$35,575.32	\$2,018.79
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,418,343.98	\$1,184,833.66	\$233,462.35	\$47.97
11-000-270-517 Contract Svc (reg std) - ESCs	\$137,042.00	\$67,587.88	\$66,221.42	\$3,232.70
11-000-270-580 Travel	\$100.00	.00	.00	\$100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$54,134.00	\$54,134.00	.00	.00
11-000-270-610 General Supplies	\$370,912.79	\$205,412.04	\$112,715.12	\$52,785.63
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$4,038.49	\$1,243.69	\$717.82
11-000-270-800 Misc. Expenditures	\$12,153.25	\$9,507.99	\$2,031.28	\$613.98
TOTAL	\$4,625,413.25	\$3,800,507.24	\$679,453.42	\$145,452.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,220,450.54	\$1,026,528.92	\$92,615.80	\$101,305.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,409,487.00	\$1,305,708.08	\$27,227.34	\$76,551.58
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$177,518.57	\$79.13	\$486.30
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$373,672.00	.00	\$103,777.00
11-XXX-XXX-270 Health Benefits	\$11,421,150.44	\$10,154,556.38	\$47,030.58	\$1,219,563.48
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$129,304.20	\$33,537.61	\$29,158.19
11-XXX-XXX-290 Other Employee Benefits	\$102,021.27	\$53,782.00	.00	\$48,239.27
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$66,133.14	\$66,133.14	.00	.00
TOTAL	\$15,066,775.39	\$13,287,203.29	\$200,490.46	\$1,579,081.64
Total Undistributed Expenditures	\$47,299,901.46	\$40,348,956.78	\$3,804,338.54	\$3,146,606.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,295,746.47	\$72,081,324.01	\$7,214,453.04	\$3,999,969.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,295,746.47	\$72,081,324.01	\$7,214,453.04	\$3,999,969.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$2,299.99	\$2,299.99	.00	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,053.70	\$4,053.70	.00	.00
12-000-220-730	Support services-instruc. staff	\$34,750.00	.00	\$34,750.00	.00
12-000-252-730	Admin. Info. Tech.	\$387,963.17	\$387,963.17	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$100,980.00	\$68,375.05	.00	\$32,604.95
12-000-266-730	Undist. Exp.-Security	\$12,000.00	\$10,179.05	.00	\$1,820.95
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$104,000.00	\$94,336.41	.00	\$9,663.59
TOTAL		\$646,046.86	\$567,207.37	\$34,750.00	\$44,089.49
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$948,046.00	\$621,673.70	\$170,142.00	\$156,230.30
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$1,012,386.00	\$621,673.70	\$170,142.00	\$220,570.30
TOTAL		\$1,012,386.00	\$621,673.70	\$170,142.00	\$220,570.30
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,658,432.86	\$1,188,881.07	\$204,892.00	\$264,659.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$138,358.00	\$138,358.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$85,092,537.33	\$73,408,563.08	\$7,419,345.04	\$4,264,629.21

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

For 11 Month Period Ending 05/31/2016

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

6/9 1:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

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

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

101	Cash in bank		\$127,257.30
	Accounts receivable:		
142	Intergovernmental - Federal	\$16,151.36	
			\$16,151.36

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

301	Estimated Revenues	\$1,541,756.54	
302	Less Revenues	(\$1,294,348.24)	
			\$247,408.30
	Total assets and resources		\$390,816.96

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

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

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

411	Intergovernmental accounts payable - State	\$21,671.70
421	Accounts Payable	\$54,061.04
481	Deferred revenues	\$138.80
	Other current liabilities	\$65,662.21
	TOTAL LIABILITIES	\$141,533.75

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	\$136,408.52
601	Appropriations	\$1,541,756.54
602	Less: Expenditures	\$1,292,473.33
603	Encumbrances	\$136,408.52 (\$1,428,881.85)
		\$112,874.69
	TOTAL FUND BALANCE	\$249,283.21
	TOTAL LIABILITIES AND FUND EQUITY	\$390,816.96

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 11 Month Period Ending 05/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$100,088.93	\$100,588.93		(\$500.00)
2XXX From Intermediate Sources	\$771.31	\$2,096.31		(\$1,325.00)
3XXX From State Sources	\$137,167.00	\$122,286.00		\$14,881.00
4XXX From Federal Sources	\$1,303,729.30	\$1,069,377.00		\$234,352.30
	<hr/>	<hr/>		<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,541,756.54	\$1,294,348.24		\$247,408.30
	<hr/>	<hr/>		<hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$100,860.24	\$59,141.31	\$5,041.66	\$36,677.27
STATE PROJECTS:				
Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
Nonpublic auxiliary services	\$23,465.00	\$18,299.33	\$5,165.67	.00
Nonpublic handicapped services	\$79,628.00	\$42,662.13	\$36,623.87	\$342.00
Nonpublic nursing services	\$15,480.00	\$14,130.00	.00	\$1,350.00
Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
Nonpublic School Programs	\$4,300.00	\$3,750.00	.00	\$550.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$137,167.00	\$91,888.46	\$41,789.54	\$3,489.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$115,359.28	\$93,874.87	\$20,908.68	\$575.73
I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$935,097.66	\$50,677.76	\$67,660.60
NCLB Title II - Part A/D	\$91,619.00	\$84,708.00	\$6,911.00	.00
NCLB Title III - English Language Enhancement	\$43,315.00	\$27,763.03	\$11,079.88	\$4,472.09
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,303,729.30	\$1,141,443.56	\$89,577.32	\$72,708.42
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$1,541,756.54	\$1,292,473.33	\$136,408.52	\$112,874.69

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 11 Month Period Ending 05/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$100,088.93	\$100,588.93	(\$500.00)
Total Revenues from Local Sources	<u>\$100,088.93</u>	<u>\$100,588.93</u>	<u>(\$500.00)</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$2,096.31	(\$1,325.00)
Total Revenue Intermediate Sources	<u>\$771.31</u>	<u>\$2,096.31</u>	<u>(\$1,325.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$137,167.00	\$122,286.00	\$14,881.00
Total Revenue from State Sources	<u>\$137,167.00</u>	<u>\$122,286.00</u>	<u>\$14,881.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,359.28	.00	\$115,359.28
4451-55 Title II	\$91,619.00	.00	\$91,619.00
4491-94 Title III	\$43,315.00	.00	\$43,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$1,069,377.00	(\$15,940.98)
Total Revenues from Federal Sources	<u>\$1,303,729.30</u>	<u>\$1,069,377.00</u>	<u>\$234,352.30</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,541,756.54</u>	<u>\$1,294,348.24</u>	<u>\$247,408.30</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/16

	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	\$1,541,756.54	\$1,292,473.33	\$136,408.52	\$112,874.69
T O T A L E X P E N D I T U R E	\$1,541,756.54	\$1,292,473.33	\$136,408.52	\$112,874.69

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/16

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/16

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LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable	\$163,585.88
	Other current liabilities	\$13,831.00
	TOTAL LIABILITIES	\$177,416.88

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	\$214,575.00
601	Appropriations	\$2,560,435.05
602	Less : Expenditures	\$1,637,677.34
603	Encumbrances	\$214,575.00 (\$1,852,252.34)
		\$708,182.71
	Total Appropriated	\$922,757.71

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

770	Fund balance	\$1,172,114.88
303	Budgeted Fund Balance	(\$949,821.71)

TOTAL FUND BALANCE \$1,145,050.88

TOTAL LIABILITIES AND FUND EQUITY \$1,322,467.76

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 11 Month Period Ending 05/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$148,986.00	\$364,496.00		(\$215,510.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$148,986.00	\$364,496.00		(\$215,510.00)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
Total fac.acq.and constr. serv.	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
TOTAL EXPENDITURES	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/16

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

6/9 1:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

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

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

101	Cash in bank		\$4,136.66
	Accounts receivable:		
132	Interfund	\$163,585.88	
		\$163,585.88	

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
		\$167,722.54	
	Total assets and resources		\$167,722.54

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$3,998,519.97		
			(\$3,998,519.97)	
				\$4,137.03

Total Appropriated \$4,137.03

--- Unappropriated ---

770 Fund Balance \$163,585.51

TOTAL FUND BALANCE \$167,722.54

TOTAL LIABILITIES AND FUND EQUITY \$167,722.54

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,002,657.00	\$3,998,519.97	\$4,137.03
Revenues	(\$4,002,657.00)	(\$4,002,657.00)	\$0.00
	\$0.00	(\$4,137.03)	\$4,137.03
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$4,137.03)	\$4,137.03
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$4,137.03)	\$4,137.03

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 11 Month Period Ending 05/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,735,257.00	\$3,735,257.00	.00
	Total Local Sources	\$3,735,257.00	\$3,735,257.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$267,400.00	\$267,400.00	.00
	Total State Sources	\$267,400.00	\$267,400.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,002,657.00	\$4,002,657.00	\$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 11 Month Period Ending 05/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,170,000.00	\$3,170,000.00	.00
TOTAL	\$3,170,000.00	\$3,170,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$832,657.00	\$828,519.97	\$4,137.03
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,002,657.00	\$3,998,519.97	\$4,137.03
*** TOTAL USES OF FUNDS ***	\$4,002,657.00	\$3,998,519.97	\$4,137.03

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

For 11 Month Period Ending 05/31/16

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

May 2016

va_bal01.3 033108
05/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$145,405.37
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$165,855.46)
TOTAL CURRENT ASSETS		(\$19,228.67)
FIXED ASSETS		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$460,424.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
TOTAL FIXED ASSETS		\$190,894.75
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$889,024.66)
60-303	BUDGETED FUND BALANCE	\$1,321,147.08
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$432,122.42
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$603,788.50
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$204,113.16)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,334,056.27)
60-602	EXPENDITURES/EXPENSES	\$923,101.19
60-603	ENCUMBRANCES	\$289,238.20
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$121,716.88)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$289,238.20)
60-770	UNRES. - FUND BALANCE	\$194,163.57

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

May 2016

va_bal01.3 033108
05/31/2016

GL Account #	Description	Balance
TOTAL FUND BALANCE		(\$277,958.46)
TOTAL LIABILITIES AND FUND BALANCE		(\$603,788.50)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

May 2016

va_bal01.3 033108
05/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$709,296.18
63-103	PETTY CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
TOTAL CURRENT ASSETS		\$747,981.48
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,104,509.87)
63-303	BUDGETED FUND BALANCE	\$1,322,702.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$218,192.13
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$966,173.61
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$7,208.61)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$279,754.09)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,322,911.70)
63-602	EXPENDITURES/EXPENSES	\$916,709.52
63-603	ENCUMBRANCES	\$96,801.78
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$309,400.40)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$96,801.78)
63-770	UNRES. - FUND BALANCE	(\$280,217.34)
TOTAL FUND BALANCE		(\$377,019.12)
TOTAL LIABILITIES AND FUND BALANCE		(\$966,173.61)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

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	69,821,601.00	69,821,601.00	0.00	21,454,086.00	63,691,865.00	9,194,610.00	6,129,736.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	4,816.70	0.00	15,183.30
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	1,300.00	64,700.00	3,400.00	-64,700.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	1,620.00	6,064.90	1,620.00	-6,064.90
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	6,690.68	0.00	-6,690.68
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	302.93	22,216.35	527.00	-22,216.35
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	12,691.49	1,045.33	17,308.51
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	47,390.30	612.50	-27,390.30
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	110,920.00	110,920.00	0.00	0.00	9,882.19	225.20	101,037.81
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	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	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	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	8,176,690.00	1,268,680.00	-281,586.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,213,006.00	1,213,006.00	0.00	0.00	0.00	0.00	1,213,006.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	30,376.00	30,376.00	0.00	0.00	3,174.09	0.00	27,201.91
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 - IPADS	0.00	3,954.64	3,954.64	0.00	3,954.64	779.00	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	527.91	527.91	0.00	527.91	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	20.00	20.00	0.00	20.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	1,635.00	1,635.00	0.00	1,635.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1,004.55	1,004.55	0.00	1,004.55	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	4,164.66	4,164.66	0.00	4,164.66	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	1,309.79	1,309.79	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	132.65	132.65	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	698.42	698.42	0.00	698.42	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	129.99	129.99	0.00	129.99	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	559.85	559.85	0.00	559.85	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	288.74	288.74	0.00	288.74	103.67	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	699.00	699.00	0.00	699.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	1,880.00	1,880.00	0.00	1,880.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	50.05	50.05	0.00	50.05	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 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	3,297.00	3,297.00	0.00	3,297.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	7,120.77	7,120.77	0.00	7,120.77	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	2,298.00	2,298.00	0.00	2,298.00	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	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	27,249.90	27,249.90	0.00	27,249.90	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	500.00	500.00	0.00	1,000.00	0.00	-500.00
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 MAKERSPACE	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	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	7,888.95	7,888.95	0.00	7,888.95	0.00	0.00
20-1920-089	4222	FB PTO WATER COOLER	0.00	555.23	555.23	0.00	555.23	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	1,006.84	0.00	0.00

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20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	484.00	484.00	0.00	484.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	289.90	289.90	0.00	289.90	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	64.35	64.35	0.00	64.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	1,325.00	0.00	-1,325.00
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	5,856.00	4,472.00	-1,384.00	0.00	4,472.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	10,904.00	9,822.00	-1,082.00	0.00	9,822.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	22,395.00	21,912.00	-483.00	0.00	19,056.28	2,857.73	2,855.72
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	1,553.00	639.00	0.00	1,368.12	184.87	184.88
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	23,541.00	26,733.00	3,192.00	0.00	24,059.70	2,673.30	2,673.30
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	29,485.00	3,544.00	0.00	26,528.90	2,956.10	2,956.10
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	21,069.00	2,341.00	2,341.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	11,610.00	0.00	3,870.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	0.00	4,300.00	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
20-3290-431	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 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4411-231	4044	TITLE I A SY15	92,366.00	114,815.00	22,449.00	0.00	0.00	0.00	114,815.00
20-4412-232	4132	TITLE IA R/O	0.00	544.28	544.28	0.00	0.00	0.00	544.28
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	870,326.00	1,008,997.00	138,671.00	0.00	1,025,317.00	0.00	-16,320.00
20-4422-252	4086	IDEA R/O	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY15	36,557.00	44,060.00	7,503.00	0.00	44,060.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IJE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	78,897.00	91,619.00	12,722.00	0.00	0.00	0.00	91,619.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	37,035.00	19,571.00	-17,464.00	0.00	0.00	0.00	19,571.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4494-245	4124	TITLE III IM 15	0.00	23,744.00	23,744.00	0.00	0.00	0.00	23,744.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	68,966.00	68,966.00	0.00	68,966.00	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	54,040.00	54,040.00	0.00	54,040.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	25,980.00	25,980.00	0.00	241,490.00	215,510.00	-215,510.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	0.00	3,735,257.00	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	267,400.00	267,400.00	0.00	0.00	267,400.00	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	889,024.66	101,584.92	-889,024.66
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	1,104,509.87	73,824.97	-1,104,509.87
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 10	83,503,005.00	83,503,005.00	0.00	21,457,308.93	75,281,107.70	10,470,720.03	8,221,897.30
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	21,457,308.93	75,281,107.70	10,470,720.03	8,221,897.30
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,249,478.00	1,541,756.54	292,278.54	0.00	1,294,348.24	16,395.67	247,408.30
		Fund 20 TOTAL	1,249,478.00	1,541,756.54	292,278.54	0.00	1,294,348.24	16,395.67	247,408.30
		30 30	0.00	148,986.00	148,986.00	0.00	364,496.00	215,510.00	-215,510.00
		Fund 30 TOTAL	0.00	148,986.00	148,986.00	0.00	364,496.00	215,510.00	-215,510.00
		40 40	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	0.00	0.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	0.00	0.00
		60 60	0.00	0.00	0.00	0.00	889,024.66	101,584.92	-889,024.66
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	889,024.66	101,584.92	-889,024.66
		63 63	0.00	0.00	0.00	0.00	1,104,509.87	73,824.97	-1,104,509.87
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,104,509.87	73,824.97	-1,104,509.87
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				89,196,404.54		21,457,308.93		10,878,035.59	
			88,755,140.00		441,264.54		82,936,143.47		6,260,261.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	60,280.00	138,358.00	94,707.00	0.00	43,651.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	178,884.78	40,198.20	15,652.92	73,902.10
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	365,786.73	0.00	40,042.97	3,670.30
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	11,700.00	0.00	1,300.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	55,912.50	0.00	6,212.50	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-194,671.88	2,694,524.92	2,190,473.84	177,290.60	79,460.88	247,299.60
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	710,114.00	-33,370.61	676,743.39	590,850.46	72,201.65	0.00	13,691.28
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-6,295.90	15,126.10	15,126.10	0.00	0.00	0.00
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	13,062.45	34,668.45	31,729.15	801.80	0.00	2,137.50
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	27,500.00	2,500.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	402.29	0.00	0.00	3,602.71
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	1,485.00	9,185.00	3,988.98	3,105.56	708.56	1,381.90
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	3,439.00	-294.39	3,144.61	3,137.08	0.00	0.00	7.53
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,903.81	0.00	0.00	96.19
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	-32.22	1,967.78	1,936.60	31.18	0.00	0.00
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	-186.98	1,313.02	1,313.02	0.00	0.00	0.00
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,591.82	0.00	0.00	808.18
11-000-213-610-23-0048	9093	NURSE TECH SUPPLIES	0.00	2,747.10	2,747.10	0.00	0.00	2,747.10	0.00
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	-4,232.10	20,647.90	16,083.20	10.00	455.92	4,098.78
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	1,052,308.00	-131,075.00	921,233.00	810,121.20	92,044.23	0.00	19,067.57
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	-3,402.80	4,610.20	4,610.20	0.00	0.00	0.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	5,000.00	16,237.00	16,200.00	0.00	0.00	37.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	25,000.00	317,599.95	215,439.16	57,753.15	15,450.32	28,957.32
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	7,500.00	-704.99	6,795.01	3,796.72	319.58	1,307.50	1,371.21
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	163,137.17	850,214.17	757,090.73	93,123.44	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	5,027.06	2,379.81	0.00	1,413.13
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	381,349.89	1,056.68	8,763.05	20,973.38

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	-139,442.74	1,077,272.26	962,606.63	101,199.30	0.00	13,466.33
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	-408.95	19,645.05	19,645.05	0.00	0.00	0.00
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,305.52	0.00	0.00	2,245.48
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	576.56	236,986.56	217,237.68	19,748.88	0.00	0.00
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	5,865.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	7,350.00	0.00	0.00	2,782.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	1,685.59	64.48	0.00	2,449.93
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	975.00	0.00	0.00	1,025.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	298.16	0.00	0.00	1.84
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	739.68	0.00	0.00	610.32
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	147.07	0.00	0.00	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,100.00	1,114.25	979.20	0.00	0.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,654.00	8,062.00	3,231.14	3,326.98	31.89	1,471.99
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,680,398.00	83,654.93	1,764,052.93	1,580,102.60	183,950.33	0.00	0.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,676.57	38,658.43	38,658.43	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	3,754.54	2,407.96	0.00	79.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	2,692.56	163,258.56	149,653.68	13,604.88	0.00	0.00
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	397,323.48	190,686.53	39,224.31	15,295.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,507.90	0.00	64.67	927.43
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	695.50	0.00	0.00	226.11
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	1,319.19	166.66	0.00	8,514.15
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-2,193.73	22,806.27	18,850.91	2,788.04	988.17	179.15
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,100.00	6,355.43	942.21	0.00	4,980.49	432.73
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	0.00	725.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,122,928.00	98,949.68	1,221,877.68	1,119,527.46	102,350.22	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	119,310.00	0.00	119,310.00	108,055.78	6,000.00	0.00	5,254.22
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	4,215.92	56,611.92	51,894.26	4,717.66	0.00	0.00
11-000-221-199-15-2120	8336	VACATION PAY	0.00	24,835.24	24,835.24	24,835.24	0.00	0.00	0.00
11-000-221-320-23-0043	7064	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	7065	STEM 9-12 PUR PROF	38,805.00	-15,200.00	23,605.00	8,489.00	2,975.00	0.00	12,141.00

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11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	-7,400.00	12,800.00	6,349.64	3,204.00	0.00	3,246.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	111,109.06	9,748.50	11,738.50	4,025.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	1,090.00	710.00	0.00	656.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	310.00	190.00	0.00	1,000.00
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	500.00	0.00	0.00	0.00
11-000-221-320-44-044M	7071	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7072	HUMANITIES 6-8 PURH	30,299.00	-27,068.00	3,390.00	2,949.00	150.00	0.00	291.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-2,039.41	7,537.15	7,334.00	55.00	0.00	148.15
11-000-221-320-50-0000	9083	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7074	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7075	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7078	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7079	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	433.04	200.00	0.00	574.96
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	-1,000.00	2,102.00	1,575.52	230.49	0.00	295.99
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	917.64	575.82	0.00	965.37
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	159.74	0.00	0.00	290.26
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	200.75	135.69	0.00	1,100.92
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,384.14	3,564.58	3,201.60	7.41	0.00	355.57
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	2,178.04	0.00	0.00	671.96
11-000-221-610-02-1212	7086	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7087	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7088	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7089	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7091	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	244.92	0.00	2,755.08
11-000-221-610-12-0000	7092	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7093	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7094	6-8 HUMANITES TECH	0.00	36,316.89	36,316.89	0.00	32,986.00	3,319.00	11.89
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	110.00	110.00	107.02	0.00	0.00	2.98
11-000-221-610-23-0050	9084	DIR SEC. ED. TECH SUPPLI	0.00	9,883.79	9,883.79	6,117.88	0.00	2,793.00	972.91
11-000-221-610-40-2632	7096	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7097	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	1,730.34	525.86	0.00	243.80

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11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	2,600.00	3,825.00	1,330.26	0.00	0.00	2,494.74
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	56.16	56.16	56.16	0.00	0.00	0.00
11-000-221-610-44-0440	7100	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	7101	SUPPLIES - DANCE	6,000.00	1,000.00	7,000.00	6,155.41	262.63	0.00	581.96
11-000-221-610-44-044M	7102	SUPPLIES - MASS MEDIA	4,400.00	-4,400.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	7103	HUMANITIES 6-8 SUPPLY	17,300.00	-10,426.80	6,873.20	6,873.20	0.00	0.00	0.00
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	-965.00	35.00	35.00	0.00	0.00	0.00
11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	16,000.00	16,000.00	15,469.46	400.14	0.00	130.40
11-000-221-640-46-0460	7105	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7106	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7107	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7108	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7109	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7110	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	7111	STEM 9-12 MISC EXPENSE	10,200.00	-9,800.00	1,466.15	1,438.61	0.00	0.00	27.54
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	7113	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	7114	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7115	HUMANITIES 6-8 MISC EXP	520.00	-441.00	79.00	79.00	0.00	0.00	0.00
11-000-221-890-46-0460	7116	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7117	MISC EXP FORG LA / ESL	3,850.00	-3,850.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	8,606.00	429,820.00	386,362.50	43,457.50	0.00	0.00
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,292.40	3,292.40	3,217.55	0.00	0.00	74.85
11-000-222-320-23-0002	9064	FB LIBRARY PURCH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-000-222-320-23-0003	7121	IR LIB PURCH TECH SERV	0.00	1,566.68	1,566.68	1,566.68	0.00	0.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	956.80	0.00	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	13,947.45	13,947.45	13,947.45	0.00	0.00	0.00
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	4,749.06	0.00	0.00	0.94
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	-284.39	365.61	294.96	0.00	0.00	70.65
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-12,248.90	3,032.10	3,032.10	0.00	0.00	0.00
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	1,473.11	0.00	26.89
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,217.52	707.57	0.00	74.91
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	516.80	0.00	0.00	483.20

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11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	3,397.94	0.00	0.00	7,417.87
11-000-222-610-02-2332	7131	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7132	PERIODICALS/IRONIA	1,200.00	-640.26	559.74	559.74	0.00	0.00	0.00
11-000-222-610-03-2323	7133	AV/IRONIA	28,430.00	-28,430.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7134	LIBRARY SUPPLIES/IRONIA	3,000.00	-2,500.00	500.00	493.92	6.08	0.00	0.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	-3,677.94	2,322.06	2,322.06	0.00	0.00	0.00
11-000-222-610-04-2334	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7138	PERIODICALS/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316	7139	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-11,836.16	1,163.84	1,163.84	0.00	0.00	0.00
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,606.34	393.66	393.66	0.00	0.00	0.00
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	275.90	0.00	0.00	0.50
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	2,880.21	4,380.21	2,778.02	0.00	1,602.19	0.00
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	3,014.45	3,014.45	3,013.63	0.00	0.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	4,587.48	4,587.48	324.14	1,726.45	0.00	2,536.89
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	23,227.02	23,409.22	16,068.67	6,225.46	648.32	466.77
11-000-222-610-23-0004	7147	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7148	RMS LIBRARY TECH SUPP	0.00	4,968.03	5,051.82	4,913.65	0.00	51.57	86.60
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	4,642.62	4,642.62	4,571.20	0.00	0.00	71.42
11-000-222-640-01-2301	7150	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	7151	LIBRARY	5,000.00	0.00	5,000.00	4,241.42	0.00	0.00	758.58
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	4,855.49	144.51	0.00	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	-682.11	1,817.89	1,817.89	0.00	0.00	0.00
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	3,117.07	25.75	1,357.18	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	217.46	5,717.46	5,167.79	409.24	123.28	17.15
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	1,995.00	5.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	-56,759.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7158	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7159	MENTOR SALARIES	5,408.00	0.00	5,408.00	-13,083.29	0.00	0.00	18,491.29
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-8,480.95	1,519.05	95.00	233.74	0.00	1,190.31
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	1,943.00	335.00	0.00	6,114.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	-4,851.00	649.00	649.00	0.00	0.00	0.00

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11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-13,515.00	1,485.00	1,485.00	0.00	0.00	0.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	-2,142.35	1,130.65	1,130.00	0.00	0.00	0.65
11-000-223-320-06-0010	7165	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7166	PURCH PROF SVC STAFF	8,000.00	0.00	8,600.00	3,461.00	668.00	0.00	4,471.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-86,380.62	109,259.38	21,969.00	694.00	0.00	86,596.38
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	4,000.00	9,000.00	3,550.00	2,800.00	0.00	2,650.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	-4,000.00	13,000.00	250.00	0.00	0.00	12,750.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	-763.50	5,936.50	2,926.30	854.00	0.00	2,156.20
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	-1,108.90	391.10	391.10	0.00	0.00	0.00
11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	654.36	58.76	0.00	868.91
11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	-1,455.44	44.56	44.56	0.00	0.00	0.00
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	-1,600.22	399.78	362.46	37.32	0.00	0.00
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	-1,287.16	1,712.84	1,512.85	199.99	0.00	0.00
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	1,393.68	6.00	0.00	1,440.16
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	8,222.12	9,222.12	9,222.12	0.00	0.00	0.00
11-000-223-580-09-2625	7179	STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-580-47-0470	7180	STAF DEVE WKSHOP	800.00	300.00	1,100.00	517.59	397.71	0.00	184.70
11-000-223-610-08-0008	7181	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7182	SALARY SUPT OFFICE	355,913.00	-50,689.07	305,223.93	270,786.92	9,529.66	0.00	24,907.35
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	318.52	301,428.52	276,344.98	24,657.66	0.00	425.88
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	9070	UNUSED VAC -SUPER	0.00	5,475.96	5,475.96	5,475.96	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	5,721.19	87,051.19	82,431.09	4,620.10	0.00	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	-1,000.00	26,784.00	17,564.00	6,462.00	0.00	2,758.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	-16,721.19	79,278.81	61,225.46	100.00	0.00	17,953.35
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	500.00	48,547.00	11,819.48	29,180.52	0.00	7,547.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	10,000.00	47,059.00	40,765.29	6,293.71	0.00	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	27,500.00	79,720.00	0.00	5,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	144,000.00	214,363.11	145,904.55	27,499.88	37,993.59	2,965.09
11-000-230-339-30-1313	7194	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-340-09-0000	7195	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	8,671.65	4,988.35	1,340.00	20,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	2,150.00	2,900.00	750.00	0.00	0.00	2,150.00
11-000-230-500-27-0000	7196	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7197	POSTAGE	7,625.00	2,000.00	9,625.00	2,700.00	2,700.00	0.00	4,225.00
11-000-230-580-09-0000	7198	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7199	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7200	BOE TRAVEL	1,131.00	0.00	1,131.00	948.00	0.00	0.00	183.00
11-000-230-580-30-1305	7201	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7202	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	80.47	0.00	0.00	1,619.53
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-115,631.00	551,188.00	496,188.00	0.00	0.00	55,000.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-900.97	5,099.03	4,079.79	398.23	0.00	621.01
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	571.92	571.92	571.92	0.00	0.00	0.00
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	4,900.00	4,900.00	1,171.11	2,715.35	903.40	110.14
11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	2,500.00	11,295.00	5,984.91	2,114.35	54.98	3,140.76
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,487.85	0.00	0.00	1,512.15
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,900.00	8,600.00	4,072.16	660.93	0.00	3,866.91
11-000-230-610-30-1312	7209	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7210	JUDGMENTS AGAINST THE	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00
11-000-230-890-09-0000	7211	MISCELLANEOUS	1,500.00	0.00	2,773.20	1,381.50	0.00	0.00	1,391.70
11-000-230-890-27-0000	7212	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7213	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	10,758.50	955.00	0.00	106.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	1,500.00	9,563.52	4,723.41	356.84	643.16	3,840.11
11-000-230-895-30-1301	7215	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	7216	SALARY PRINCIPALS	1,922,529.00	-34,669.40	1,887,859.60	1,680,563.34	157,731.16	0.00	49,565.10
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	847,118.14	77,695.74	0.00	15,348.72
11-000-240-105-15-2155	7218	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7219	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	23,619.00	0.00	0.00	10,096.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	24,669.40	24,669.40	24,669.40	0.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	17,217.40	17,217.40	7,217.40	0.00	0.00	10,000.00
11-000-240-320-23-0004	7220	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7221	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7222	PTS RHS GENERAL	2,610.00	0.00	2,610.00	1,158.97	48.10	0.00	1,402.93
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	558.00	1,034.00	408.00	0.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	102.17	23.99	0.00	123.84

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11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	760.00	1,760.00	58.86	15.68	0.00	1,685.46
11-000-240-580-04-2524	7226	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7227	TRAVEL EXPENSE RMS	300.00	0.00	300.00	144.09	28.51	0.00	127.40
11-000-240-580-06-2531	7228	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7229	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7230	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	44.33	0.00	0.00	4,955.67
11-000-240-610-01-2501	7231	MISC SUPPL/CG	6,500.00	-26.81	6,473.19	5,570.16	500.00	336.00	67.03
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,337.83	43.75	35.00	1,583.42
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	-1,612.44	6,997.28	6,712.28	135.00	150.00	0.00
11-000-240-610-04-2504	7234	MISC SUPPL/SHONGUM	4,200.00	-1,763.66	2,436.34	2,119.54	140.21	0.00	176.59
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	-3,784.22	6,215.78	4,467.26	828.00	920.52	0.00
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	14,429.23	0.00	0.00	770.77
11-000-240-610-07-2513	7237	SAC AND HIB SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	4,149.40	4,149.40	1,090.00	0.00	2,930.24	129.16
11-000-240-610-23-0004	7239	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	5,250.70	5,250.70	5,248.00	0.00	0.00	2.70
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7243	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7244	MISC EXPENSE SHONGUM	800.00	-797.25	2.75	0.00	0.00	0.00	2.75
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	-115.65	5,184.35	4,844.35	340.00	0.00	0.00
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	4,663.05	2,615.47	1,238.78	2,232.80
11-000-240-890-06-0000	7247	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7248	MISC EXP RHS	2,900.00	0.00	2,900.00	1,386.30	1,441.10	72.60	0.00
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	131,560.00	11,960.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-89,181.19	473,449.81	434,993.03	32,195.29	0.00	6,261.49
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	80,666.60	7,333.32	0.00	0.08
11-000-251-104-15-1108	9082	HUMAN RESOURCE	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	491.53	13,334.53	13,325.72	0.00	0.00	8.81
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	14,351.58	14,351.58	8,051.58	0.00	0.00	6,300.00
11-000-251-340-23-0040	7253	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7254	PURCHASED TECH.	23,300.00	-4,535.00	18,765.00	2,200.00	130.00	0.00	16,435.00
11-000-251-340-30-1308	7255	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	8331	LEASE RENTAL ADMIN	0.00	24,600.00	24,600.00	14,032.24	401.83	861.36	9,304.57

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11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-264.00	28,044.00	9,783.00	0.00	3,261.00	15,000.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	18,452.71	1,803.85	491.52	0.00
11-000-251-450-30-0000	7258	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7259	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	488.10	0.00	0.00	1,511.90
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	3,040.80	5,513.93	2,896.64	0.00	0.00	2,617.29
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-440.80	16,697.44	15,512.19	11.53	890.85	282.87
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	305.74	0.00	0.00	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	2,739.00	0.00	0.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	8,861.00	13,361.00	5,442.50	0.00	5,675.00	2,243.50
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	4,719.40	726,124.40	665,614.04	60,510.36	0.00	0.00
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	2,604.00	11,616.00	11,616.00	0.00	0.00	0.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	18,347.32	377,147.32	358,260.98	16,559.19	2,327.15	0.00
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	1,973.68	76.58	114.61	285.13
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	28,677.05	100,041.73	76,602.99	20,956.07	2,437.53	45.14
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	-31,927.05	68,072.95	43,357.48	3,541.80	17,273.67	3,900.00
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	115.92	0.00	0.00	634.08
11-000-252-610-23-0000	7274	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7275	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	13,001.40	467,115.40	427,741.26	39,374.14	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	-21,231.73	16,305.27	11,320.34	4,904.18	0.00	80.75
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	-14,952.28	12,072.72	8,252.00	0.00	0.00	3,820.72
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-45,520.00	148,046.00	120,381.02	21,851.76	3,831.64	1,981.58
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	71,024.57	1,587.50	404.00	48.50
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	50,000.00	112,336.00	74,782.93	6,546.50	29,497.50	1,509.07
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	17,335.43	3,495.00	166.00	10,306.62
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	-15,000.00	30,280.00	14,904.80	3,233.50	4,130.50	8,011.20
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	-45,000.00	40,459.50	14,411.90	19,566.10	143.00	6,338.50
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	12,000.00	217,819.70	156,446.97	56,189.53	1,629.46	3,553.74
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	-17,000.00	23,000.00	20,500.00	0.00	0.00	2,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,854.81	9.15	109.10	0.00
11-000-261-580-18-0000	9079	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-24,156.11	43,746.89	35,710.16	7,781.46	218.88	36.39
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	3,324.59	13,035.43	5,334.76	4,941.97	16.77	2,741.93
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	5,000.00	15,200.00	6,715.97	2,739.56	139.33	5,605.14
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	5,000.00	13,700.00	4,016.76	5,065.65	169.62	4,447.97
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	5,000.00	13,400.00	6,552.78	5,690.15	583.69	573.38
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	5,000.00	40,500.00	29,564.68	3,807.61	181.00	6,946.71
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	10,000.00	70,050.77	53,404.67	11,859.88	3,166.29	1,619.93
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	1,778.46	1,778.46	37.04	1,741.42	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	1,950.88	59,724.88	54,747.80	4,977.08	0.00	0.00
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	162,185.51	0.00	0.00	5,058.49
11-000-262-110-15-1111	7298	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7299	CUSTODIAL SALARIES	1,917,330.00	1,356.65	1,918,686.65	1,758,288.95	160,397.70	0.00	0.00
11-000-262-110-15-7101	7300	GROUPS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUPS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7302	CUSTODIAN SUMMER	44,797.00	-3,943.25	40,853.75	40,853.75	0.00	0.00	0.00
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	141,034.07	16,848.93	0.00	37.00
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	57,368.75	0.00	0.00	19,007.25
11-000-262-199-15-6106	8343	VACATION PAY CUST H.S.	0.00	5,632.96	5,632.96	5,632.96	0.00	0.00	0.00
11-000-262-199-15-6107	8344	VACATION PAY CUST C.O.	0.00	2,924.19	2,924.19	2,924.19	0.00	0.00	0.00
11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	3,000.00	22,000.00	12,755.00	280.00	1,800.00	7,165.00
11-000-262-390-18-0910	7306	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7307	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7308	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7309	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7310	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7311	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7312	CUST - CG CONTR. SERV.	10,500.00	0.00	10,546.08	5,185.16	284.48	215.52	4,860.92
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	4,795.38	601.06	562.56	4,541.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	4,394.81	300.54	184.65	5,620.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	4,622.60	667.88	4,210.52	999.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	-5,000.00	21,826.80	6,059.80	2,697.70	1,136.60	11,932.70
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	-17,000.00	10,643.36	7,674.28	899.92	434.08	1,635.08
11-000-262-420-18-7208	7318	GROUPS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7319	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	57,279.50	4,051.41	5,727.95	2,941.14

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11-000-262-420-18-7210	7320	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7321	TRANSP RENTAL GARAGE	79,000.00	-4,000.00	75,000.00	74,059.00	0.00	0.00	941.00
11-000-262-441-40-8301	7322	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7323	WATER -	2,000.00	0.00	2,722.66	1,158.31	841.69	0.00	722.66
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	24,838.64	161.36	0.00	0.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	9,962.84	5,571.04	0.00	0.00
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	3,938.72	987.39	73.89	0.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	12,688.65	4,241.30	0.00	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	54,025.52	25,814.20	0.00	0.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	36,997.42	8,002.58	0.00	0.00
11-000-262-520-40-8201	7330	PROPERTY/MULTI PERIL IN	67,217.00	175,017.00	242,234.00	242,234.00	0.00	0.00	0.00
11-000-262-610-03-6503	7331	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7332	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	9,000.00	34,000.00	22,287.65	4,945.85	650.15	6,116.35
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	5,000.00	28,500.00	19,097.21	2,529.04	629.76	6,243.99
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	5,000.00	25,000.00	15,026.31	3,566.46	15.12	6,392.11
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	10,000.00	31,000.00	20,966.62	4,054.73	252.15	5,726.50
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	15,000.00	55,500.00	49,878.97	1,317.01	541.76	3,762.26
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	15,000.00	79,500.00	71,260.54	912.89	4,072.62	3,253.95
11-000-262-610-18-6507	7339	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7340	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7341	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7342	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	1,929.86	2,890.14	0.00	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	42,037.38	17,418.78	2,543.84	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	30,908.48	5,558.17	2,474.35	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	33,584.76	8,138.38	2,684.86	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	23,274.95	21,938.06	1,011.99	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	69,350.02	19,255.13	4,416.94	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	80,020.89	38,901.61	4,573.69	31,503.81
11-000-262-622-18-5516	7349	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7350	ELECTRICITY - CG	85,000.00	0.00	85,000.00	63,936.04	16,063.96	0.00	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	50,642.87	12,435.39	0.00	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	41,877.45	28,122.55	0.00	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	39,872.96	20,127.04	0.00	0.00

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11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	119,638.65	55,285.69	0.00	15,075.66
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	165,059.14	224,940.86	0.00	0.00
11-000-262-624-18-6313	7356	HEAT-IRONIA-OIL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	7357	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	443.20	3,556.80	0.00	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	689.20	110.80	0.00	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	9,455.60	422,453.60	387,296.30	35,157.30	0.00	0.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	-3,667.50	10,662.50	10,662.50	0.00	0.00	0.00
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	16,117.91	62,425.91	41,196.55	0.00	0.00	21,229.36
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	68,711.29	26,650.40	9,666.14	5,578.17
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	-7,900.00	22,100.00	11,719.44	10,380.56	0.00	0.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	7,900.00	83,294.96	55,360.27	24,399.60	710.88	2,824.21
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	7,149.84	218,539.84	197,527.00	21,012.84	0.00	0.00
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	-4,549.99	1,950.01	960.25	989.76	0.00	0.00
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	2,086.80	114.00	190.00	3,233.20
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	281.43	281.43	281.43	0.00	0.00	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	-2,781.44	43,110.33	35,727.75	6,687.71	472.53	222.34
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	276.65	204,263.65	187,613.91	16,649.74	0.00	0.00
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	282,579.93	1,806,481.93	1,645,270.11	119,911.73	0.00	41,300.09
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	3,986.80	162,736.80	149,512.90	13,223.90	0.00	0.00
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	7,906.91	18,528.82	0.00	2,053.27
11-000-270-162-15-5117	7375	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7376	EXTRA CURRIC DISTRICT	232,902.00	2,584.00	235,486.00	180,464.73	51,579.54	0.00	3,441.73
11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	8,320.11	8,320.11	8,043.04	39.07	238.00	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	-6.00	39,349.74	25,332.50	7,896.44	1,230.19	4,890.61
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	375.00	375.00	0.00	34,250.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	105,600.00	106,600.00	69,005.89	35,575.32	0.00	2,018.79
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	135,472.34	1,418,343.98	1,180,142.68	233,462.35	4,690.98	47.97
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	13,600.00	137,042.00	67,587.88	66,221.42	0.00	3,232.70
11-000-270-580-28-0000	7385	TRAVEL-	500.00	-400.00	100.00	0.00	0.00	0.00	100.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	-28,100.00	54,134.00	54,134.00	0.00	0.00	0.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,154.50	1,154.50	321.90	0.00	102.87	729.73
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	7,660.91	2,148.89	325.37	8,396.22

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11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-53,622.34	208,621.29	81,634.41	87,794.10	5,346.63	33,846.15
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	16,893.26	5,561.49	5,109.01	4,417.74
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	70,662.55	17,210.64	16,482.18	6,268.74
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	3,026.75	1,243.69	1,011.74	717.82
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	9,421.79	2,031.28	86.20	613.98
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	730.54	1,220,450.54	1,026,528.92	92,615.80	0.00	101,305.82
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	-37,000.00	1,409,487.00	1,305,708.08	27,227.34	0.00	76,551.58
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	177,518.57	79.13	0.00	486.30
11-000-291-260-40-8209	7397	WORKERS COMP	436,781.00	40,668.00	477,449.00	373,672.00	0.00	0.00	103,777.00
11-000-291-270-40-8203	7398	MEDICAL INSURANCE	11,377,988.45	-523,838.01	10,854,150.44	8,705,589.61	47,031.58	931,048.99	1,170,480.26
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	62,000.00	567,000.00	462,625.48	0.00	55,292.30	49,082.22
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	129,304.20	35,889.87	0.00	26,805.93
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-90,978.73	79,021.27	34,360.00	0.00	0.00	44,661.27
11-000-291-290-40-8212	7403	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209	8345	SICK PAY	0.00	66,133.14	66,133.14	66,133.14	0.00	0.00	0.00
11-000-310-930-40-0000	7404	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7405	SAL KINDERGARTEN	965,105.00	-277,627.50	687,477.50	591,609.49	67,942.00	0.00	27,926.01
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	180.00	0.00	0.00	6,661.00
11-110-100-101-15-2133	7407	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7408	SALARY GRADES 1-5	8,181,349.00	-66,958.39	8,114,390.61	7,304,591.05	808,858.73	0.00	940.83
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	-65.00	227,696.00	187,725.00	20,785.00	0.00	19,186.00
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	65.00	65.00	65.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	9,043.77	57,494.77	57,236.85	0.00	0.00	257.92
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	500.00	33,460.00	33,379.76	0.00	0.00	80.24
11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	6,000.00	13,030.00	11,270.88	1,662.16	0.00	96.96
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	8,239.52	78,048.52	77,823.57	0.00	0.00	224.95
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-317,715.65	5,702,673.35	5,114,201.49	546,569.99	0.00	41,901.87
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	8,343.50	118,621.50	94,230.16	12,314.84	0.00	12,076.50
11-130-100-101-15-2137	7417	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	28,000.00	46,000.00	0.00	26,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	-3,119.76	60,926.24	128.78	0.00	0.00	60,797.46
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	27,239.78	43,346.78	40,177.50	2,341.22	0.00	828.06

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11-130-100-101-15-2165	7422	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7423	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7424	SALARY RMS	0.00	10,760.00	10,760.00	0.00	0.00	0.00	10,760.00
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-323,238.38	8,703,280.62	7,803,295.82	854,791.15	0.00	45,193.65
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	396.73	117,974.73	103,925.00	3,305.00	0.00	10,744.73
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	-46,884.00	52,720.00	52,720.00	0.00	0.00	0.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	1,659.12	103,857.12	103,857.12	0.00	0.00	0.00
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	19,000.00	40,075.00	30,064.24	0.00	0.00	10,010.76
11-140-100-101-15-2166	7431	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7432	SALARY HS LEAD	5,903.00	-2,000.00	3,903.00	0.00	0.00	0.00	3,903.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	-7,904.81	92,095.19	51,975.00	0.00	0.00	40,120.19
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	7,904.81	44,654.81	23,844.30	15,235.51	1,100.00	4,475.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	56,423.21	370,821.21	359,303.41	0.00	0.00	11,517.80
11-190-100-320-05-0000	7438	PURCHASED PROF ED.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	7,200.00	0.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-33,465.90	59,034.10	55,400.00	0.00	0.00	3,634.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-31,142.77	92,247.23	92,247.23	0.00	0.00	0.00
11-190-100-320-23-0001	7442	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	7443	FERNBROOK PP TECH	0.00	5,000.00	5,000.00	391.00	524.00	0.00	4,085.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	1,734.03	1,734.03	1,627.09	0.00	0.00	106.94
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00
11-190-100-320-23-0005	7446	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7447	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7448	CURRICULUM PP TECH	0.00	64,763.80	64,763.80	64,763.80	0.00	0.00	0.00
11-190-100-320-23-0040	8335	FDK STARTUP TECH	0.00	699.65	699.65	699.65	0.00	0.00	0.00
11-190-100-320-23-0041	7449	HS STEM PUR TECH	0.00	1,042.96	1,042.96	442.96	600.00	0.00	0.00
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	1,414.63	1,414.63	1,097.00	205.95	0.00	111.68
11-190-100-320-23-0043	7451	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	7452	MUSIC PURCH TECH SERV	0.00	2,407.00	2,407.00	2,406.90	0.00	0.00	0.10
11-190-100-320-23-0045	7453	5-8 HUM PURCH TECH	0.00	12,806.00	12,806.00	12,806.00	0.00	0.00	0.00
11-190-100-320-23-0047	7454	WL PUR SERV	0.00	62,834.49	62,834.49	62,833.53	0.00	0.00	0.96

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11-190-100-340-01-0000	7455	PURCHASED	1,000.00	-140.00	860.00	440.50	254.50	165.00	0.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	935.00	315.00	0.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	150.00	693.53	156.47	0.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	227.04	372.96	405.00	115.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-4,870.00	3,100.00	1,378.50	1,721.50	0.00	0.00
11-190-100-340-05-0420	7460	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7461	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7462	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	8332	K-5 HUMANITIES TECH	0.00	20,480.00	20,480.00	10,068.00	2,400.00	6,528.00	1,484.00
11-190-100-340-23-2430	7463	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7464	ED TECH/ PURCH TECH	2,400.00	-598.00	1,802.00	0.00	0.00	0.00	1,802.00
11-190-100-340-43-0430	7465	PURCH TECH SERV K-5	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	7466	PURCH TECH SER K-5	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7467	MUSIC PURCH TECH	0.00	7,500.00	7,500.00	4,996.94	2,434.06	69.00	0.00
11-190-100-340-45-0450	7468	PURCH TECH SERV MS LA	8,495.00	-8,495.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-70,753.71	76.29	0.00	0.00	0.00	76.29
11-190-100-440-01-0000	8912	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-02-0000	8913	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-03-0000	8914	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-04-0000	8915	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-05-0000	8916	RENTAL COPIERS &	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-06-0000	8917	RENTAL COPIERS &	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-440-23-0001	7470	RENTAL COPIERS &	23,000.00	1,252.87	24,252.87	22,273.79	922.79	1,056.29	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	28,543.82	1,063.81	1,520.15	3,712.22
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	21,766.76	850.22	1,098.01	4,794.01
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	32,568.78	1,020.70	1,923.59	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	50,943.79	2,067.00	2,070.19	1,847.02
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	82,759.33	2,801.30	4,543.63	237.55
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	1,408.32	155.68	0.00	1,436.00
11-190-100-580-23-0240	7477	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7478	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7479	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7480	ED SUPP/REPL/CG	66,120.00	4,255.90	70,375.90	65,714.29	2,420.54	1,194.76	1,046.31
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	493.55	0.00	0.00	6.45

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11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	-439.20	11,060.80	10,867.26	0.00	193.54	0.00
11-190-100-610-02-1212	7483	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7484	ED SUPP/REPL/FB	104,358.00	-12,151.66	92,478.19	82,293.31	4,738.89	675.24	4,770.75
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	482.56	0.00	0.00	17.44
11-190-100-610-02-2482	7486	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7487	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7488	ED SUPP\REPL\IR	64,709.00	2,836.05	67,675.82	65,210.05	2,277.20	173.57	15.00
11-190-100-610-03-2473	7489	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7490	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7491	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7492	ED SUPP/REPL/SH	82,027.00	-4,878.68	77,148.32	63,767.70	8,866.25	4,504.98	9.39
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7494	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7495	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7496	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7497	ED SUPP/GENL/RMS	56,600.00	13,337.76	69,937.76	56,619.57	10,271.75	2,977.98	68.46
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	7,765.46	561.83	0.00	70.87
11-190-100-610-05-2412	7499	ED SUPP\MEDIA ARTS	3,000.00	-2,500.97	499.03	499.03	0.00	0.00	0.00
11-190-100-610-05-2413	7500	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	7501	TEACHER	500.00	0.00	500.00	497.93	0.00	0.00	2.07
11-190-100-610-05-2485	7502	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7503	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	1,980.22	1,846.32	1,268.30	1,905.16
11-190-100-610-06-0410	7504	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	7505	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	7506	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	7507	ED SUPPL/REPL/HS/GEN	58,500.00	-22,999.96	35,500.04	32,573.31	397.47	434.00	2,095.26
11-190-100-610-06-2476	7508	TEACHER	500.00	0.00	500.00	491.77	0.00	0.00	8.23
11-190-100-610-06-2486	7509	SUPPLY/EQUIP HS	40,900.00	-700.00	40,200.00	37,813.52	1,662.25	0.00	724.23
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	7,660.04	2,081.86	1,494.05	4,264.05
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-55,688.03	96,363.35	60,079.93	875.90	0.00	35,407.52
11-190-100-610-08-0005	7512	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	7513	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7514	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	7515	SUPPL/EQUIP P.E.	26,750.00	-1,100.00	25,869.70	15,137.71	7,441.30	3,289.43	1.26

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11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	45,973.44	318,328.08	308,350.48	6,128.44	1,987.46	1,861.70
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	5,359.05	5,359.05	5,305.29	0.00	0.00	53.76
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	5,257.75	5,477.06	1,773.86	0.00	3,092.84	610.36
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	4,607.34	4,723.14	2,641.40	0.00	2,081.74	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	28,483.91	28,483.91	28,483.91	0.00	0.00	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	10,169.22	10,500.69	8,664.22	1,675.41	160.23	0.83
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,347.68	2,095.70	2,095.70	0.00	0.00	0.00
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,505.47	9,505.47	9,426.47	79.00	0.00	0.00
11-190-100-610-23-0040	8334	FDK STARTUP TECH	0.00	50,470.77	50,470.77	50,470.77	0.00	0.00	0.00
11-190-100-610-23-0041	7524	HS STEM TECH SUPP	0.00	12,100.52	12,100.52	7,810.54	395.42	2,615.08	1,279.48
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	26,858.45	26,858.45	20,681.46	796.14	4,649.00	731.85
11-190-100-610-23-0043	7526	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	7527	MUSIC/ART TECH SUPP	0.00	5,850.50	5,850.50	2,709.50	3,141.00	0.00	0.00
11-190-100-610-23-0045	7528	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	7529	HS HUMANITIES TECH	0.00	7,448.04	7,448.04	7,103.33	0.00	318.42	26.29
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	20,314.04	20,314.04	12,846.52	6,600.19	27.87	839.46
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	-3,713.79	94,430.17	0.00	94,430.17	0.00	0.00
11-190-100-610-24-0240	7534	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7535	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7536	DISTRICT TESTING	18,100.00	-3,000.00	15,100.00	5,545.43	6,735.73	0.00	2,818.84
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	110,778.23	357.50	0.00	5,093.85
11-190-100-610-41-0410	7538	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7539	ED SUPPL/BUSINESS &	27,157.00	-7,763.98	19,393.02	16,765.57	0.00	0.00	2,627.45
11-190-100-610-41-041S	7540	ED	27,600.00	9,200.00	38,547.22	27,779.49	9,789.66	940.00	38.07
11-190-100-610-42-0420	7541	ED	10,318.00	-4,530.00	5,788.00	5,783.46	0.00	0.00	4.54
11-190-100-610-42-042M	7542	ED SUPP/MATH/RMS	5,000.00	-1,000.00	4,000.00	3,342.52	0.00	0.00	657.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	100.00	5,179.83	4,955.05	220.15	0.00	4.63
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	-56.16	10,943.84	2,804.10	3,535.45	0.00	4,604.29
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	7,807.39	0.00	0.00	40.21
11-190-100-610-43-04LA	7546	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7547	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7548	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-43-04SO	7549	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7550	MUSIC ED SUPPL/REPL	20,048.00	12,243.88	32,291.88	16,430.21	1,101.46	14,412.89	347.32
11-190-100-610-44-0441	7551	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7552	ART ED SUPPLY /REPL	40,000.00	-216.21	39,783.79	38,426.71	27.99	165.80	1,163.29
11-190-100-610-45-0450	7553	SUPPLIES SPEC	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	-6,416.09	383.91	383.91	0.00	0.00	0.00
11-190-100-610-45-045L	7555	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	781.63	0.00	0.00	1,218.37
11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-5,351.00	11,734.00	10,766.53	378.00	210.00	379.47
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-550.00	1,550.00	1,420.00	0.00	0.00	130.00
11-190-100-610-47-0472	7559	ED SUPP/FL/RMS	800.00	362.39	1,162.39	1,162.39	0.00	0.00	0.00
11-190-100-640-01-2201	7560	TEXT/REPL/CG	2,000.00	5,002.87	7,002.87	6,429.39	0.00	0.00	573.48
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	2,151.66	2,151.66	2,151.66	0.00	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	2,031.75	0.00	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7564	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	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	49,765.49	0.00	0.00	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	5,500.00	5,713.00	5,676.97	0.00	0.00	36.03
11-190-100-640-41-0411	7568	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	1,782.20	0.00	0.00	430.80
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	-100.00	6.00	0.00	0.00	0.00	6.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	2,865.89	1,795.50	1,244.47	794.14
11-190-100-640-43-043S	7573	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7574	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7575	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7576	TEXT/REPL/MS/SOC	1,278.00	-500.00	778.00	0.00	0.00	0.00	778.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	6,929.14	0.00	0.00	70.86
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	-1,663.24	836.76	836.76	0.00	0.00	0.00
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	-856.64	1,143.36	1,143.36	0.00	0.00	0.00
11-190-100-890-05-2578	7580	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7581	OTHER	46,150.00	0.00	65,125.36	14,105.44	37,406.29	8.42	13,605.21
11-190-100-890-06-0010	7582	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-890-12-0000	7583	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7584	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7585	SALARY-L/L DISABLE	789,377.00	-52,817.99	736,559.01	657,214.11	42,231.40	0.00	37,113.50
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	86,775.40	433,921.40	383,797.38	50,124.02	0.00	0.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-789.65	2,210.35	1,502.08	0.00	120.60	587.67
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	3,684.65	1,089.39	757.90	928.40
11-204-100-610-07-0004	7590	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7591	SUPPLIES-LLD	2,500.00	6,260.34	8,760.34	774.33	7,003.60	358.33	624.08
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	-1,255.00	3,245.00	373.41	66.00	16.68	2,788.91
11-204-100-610-23-0007	7593	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	7594	SUPPLIES-SPEECH	1,500.00	-59.96	1,440.04	1,299.68	0.00	0.00	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	1,732.19	0.00	0.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	2,052.92	0.00	0.00	315.58
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	464.44	0.00	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	1,423.49	1,923.49	563.59	0.00	1,359.83	0.07
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	245.14	0.00	0.00	4.86
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	0.00	0.00	75.08	38.02
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	11,532.40	121,701.40	30,382.00	5,524.00	0.00	85,795.40
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	8,550.40	0.00	0.00	39,886.60
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	-1,700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-2,871.22	128.78	0.00	0.00	0.00	128.78
11-209-100-610-23-0007	7605	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7606	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7607	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7608	SALARY-MULT DIS-AIDES	25,267.00	0.00	25,267.00	0.00	0.00	0.00	25,267.00
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	-1,688.00	7,312.00	5,644.60	0.00	0.00	1,667.40
11-212-100-610-07-0002	7610	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7611	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7612	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7613	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7614	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7615	SALARY - RESOURCE	3,962,465.00	108,621.20	4,071,086.20	3,656,243.03	396,624.50	0.00	18,218.67
11-213-100-106-15-2113	7616	SALARY RESOUCE	737,493.00	-9,990.00	727,503.00	616,389.89	66,551.17	0.00	44,561.94

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11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	863.76	863.76	857.96	0.00	0.00	5.80
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	2,022.41	0.00	0.00	133.81
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,006.99	3,793.01	2,578.19	71.36	0.00	1,143.46
11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,749.07	0.00	0.00	1,050.93
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,282.26	3,517.74	3,062.70	0.00	455.04	0.00
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	6,103.41	0.00	0.00	296.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	3,747.18	336.47	269.51	570.91
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	13,326.12	13,326.12	7,933.58	0.00	3,847.40	1,545.14
11-214-100-101-15-0000	9088	SALARIES AUTISM	0.00	220,693.17	220,693.17	200,020.17	20,673.00	0.00	0.00
11-214-100-610-23-0007	7625	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	9089	PRE SCH DISABLED P/TIME	0.00	165,775.95	165,775.95	124,378.95	41,397.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	-128,621.00	162,938.00	141,517.05	0.00	0.00	21,420.95
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	50,548.13	122,650.13	110,504.99	12,145.14	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	950.01	5,950.01	4,613.28	740.33	586.90	9.50
11-216-100-610-23-0007	7629	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	7630	SALARY BASIC SKILLS	204,766.00	-14,215.55	190,550.45	166,066.40	18,564.60	0.00	5,919.45
11-230-100-580-22-0000	7631	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7632	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	664.76	0.00	68.04	17.20
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	665.78	0.00	0.00	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	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	7639	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7640	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7641	SALARY ESL	220,769.00	55,921.00	276,690.00	249,021.00	27,669.00	0.00	0.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	306.93	48.40	0.00	382.28
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	1,037.95	0.00	0.00	412.05
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	-2,864.94	2,474.67	339.61	1,544.46	589.14	1.46
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	-198,625.43	167,619.57	79,739.50	69,741.00	0.00	18,139.07
11-401-100-110-15-2009	7646	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7647	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7648	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-110-15-2014	7649	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7650	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	7651	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	7652	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	7653	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	7654	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7655	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7656	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7657	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7658	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7659	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7660	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	7661	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7662	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	7663	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7664	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	7665	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	7666	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	7667	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7668	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7669	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	7670	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7671	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	775.77	87.66	33.75	2.82
11-401-100-610-04-2017	7672	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	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7674	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	7675	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	7676	EXPENSES RMS	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2010	7677	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7678	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	7679	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7680	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	7681	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	7682	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-05-2706	7683	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	7684	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	7685	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	385.00	355.00	0.00	860.00
11-401-100-610-06-1022	7686	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7687	EXPENSES/COMPETITIONS	16,600.00	-2,584.00	14,016.00	7,125.51	2,310.98	0.00	4,579.51
11-401-100-610-06-1029	7688	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7689	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7690	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	7691	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	7692	ART MISC ART SHOW	1,800.00	0.00	2,100.00	953.29	1,146.71	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	-3,294.50	10,955.50	7,503.41	1,770.10	336.50	1,345.49
11-401-100-610-45-0451	7694	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	7695	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	7696	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	0.00	6,000.00	1,021.00	4,979.00	0.00	0.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-8,504.38	25,890.62	16,185.93	7,533.93	1,210.00	960.76
11-402-100-105-15-0000	7699	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7700	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	4,974.28	0.00	0.00	2,267.72
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	47,946.90	130,581.90	122,477.90	8,104.00	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	31,915.50	656,361.50	655,625.03	0.00	0.00	736.47
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	136.00	24,326.00	24,326.00	0.00	0.00	0.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	16,600.01	16,600.01	15,941.00	0.00	0.00	659.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	3,652.84	0.00	0.00	0.00
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	-4,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7708	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	-900.00	1,288.00	1,288.00	0.00	0.00	0.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00

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11-402-100-500-16-1643	7717	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0:00	0.00	0.00
11-402-100-500-16-1644	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0:00	0.00	0.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	4,228.00	5,496.00	2,559.50	1,309.50	1,627.00	0.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0:00	0.00	0.00
11-402-100-500-16-1651	7721	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0:00	0.00	0.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0:00	0.00	0.00
11-402-100-500-16-1654	7723	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0:00	0.00	0.00
11-402-100-500-16-1655	7724	RECONDITIONING	20,000.00	0.00	21,204.01	4,691.50	2,269.23	675.67	13,567.61
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0:00	0.00	0.00
11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0:00	0.00	0.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	-756.00	1,244.00	1,244.00	0:00	0.00	0.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	8,563.47	346.22	0.00	90.31
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	1,961.98	4,161.98	2,762.18	1,399.80	0.00	0.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0:00	0.00	0.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	-270.51	1,929.49	1,929.49	0:00	0.00	0.00
11-402-100-610-16-1664	7732	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	7733	GIRLS X-COUNTRY	1,500.00	-100.00	1,400.00	1,400.00	0:00	0.00	0.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	-21.73	2,178.27	2,178.27	0:00	0.00	0.00
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	-2.45	9,997.55	9,997.55	0:00	0.00	0.00
11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	-595.59	904.41	904.41	0:00	0.00	0.00
11-402-100-610-16-1669	7737	GYMNASTICS SUPPLIES	2,200.00	559.30	2,759.30	2,759.30	0:00	0.00	0.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0:00	0.00	0.00
11-402-100-610-16-1671	7739	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	7740	GIRLS SOCCER SUPPLIES	2,200.00	-174.57	2,025.43	2,025.43	0:00	0.00	0.00
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0:00	0.00	0.00
11-402-100-610-16-1674	7742	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0:00	0.00	0.00
11-402-100-610-16-1675	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	60.00	1,440.00	0.00	0.00
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0:00	0.00	0.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0:00	0.00	0.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0:00	0.00	0.00
11-402-100-610-16-1679	7747	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	7748	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	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0:00	0.00	0.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	399.57	2,599.57	2,599.00	0:00	0.00	0.57

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11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	1,032.70	0.00	1,467.30	0.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	9,283.77	1,290.82	0.00	0.00
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	3,044.20	0.00	0.00	0.00
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	800.00	0.00	0.00	200.00
11-402-100-610-16-1690	9087	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	399.99	0.00	0.00	0.00
11-402-100-890-16-1600	7759	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00
11-402-100-890-16-1601	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7761	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7762	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7763	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7764	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7765	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7766	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7767	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7768	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7769	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7770	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7771	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7772	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7773	SWIMMING RENTAL/FEES	13,650.00	900.00	14,550.00	14,450.00	0.00	0.00	100.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7777	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7778	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7779	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7780	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7781	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7782	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7783	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00

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11-402-100-890-16-1625	7784	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7785	ESY-TEACHERS	59,542.00	22,928.41	82,470.41	82,470.41	0.00	0.00	0.00
11-422-100-106-15-9998	7786	ESY-AIDES	26,656.00	2,075.92	28,731.92	28,731.92	0.00	0.00	0.00
11-422-100-610-07-9996	7787	ESY SUPPLIES	1,000.00	-531.55	468.45	468.45	0.00	0.00	0.00
11-422-200-100-15-9993	7788	ESY-CST	2,925.00	10,675.03	13,600.03	13,600.03	0.00	0.00	0.00
11-422-200-100-15-9994	7789	ESY-THERAPISTS	20,168.00	217.44	20,385.44	20,385.44	0.00	0.00	0.00
11-422-200-100-15-9995	7790	ESY-NURSES	5,117.00	-122.00	4,995.00	4,995.00	0.00	0.00	0.00
12-000-100-730-06-2499	7791	HIGH SCHOOL EQUIPMENT	0.00	2,299.99	2,299.99	2,299.99	0.00	0.00	0.00
12-000-100-730-16-1600	7792	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7793	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7794	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7795	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7796	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7797	SP ED EQUIP EXTORD	0.00	0.00	4,053.70	4,053.70	0.00	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	34,750.00	34,750.00	0.00	34,750.00	0.00	0.00
12-000-230-730-30-7500	7799	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7800	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7801	ADMIN TECH SUPPLY	0.00	237,963.17	387,963.17	387,963.17	0.00	0.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	0.00	64,980.00	4,648.00	0.00	27,989.25	32,342.75
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	35,737.80	0.00	0.00	262.20
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	10,179.05	0.00	0.00	1,820.95
12-000-270-732-23-0028	7806	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7807	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7808	EQUIP TRANSP	104,000.00	0.00	104,000.00	94,336.41	0.00	0.00	9,663.59
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	100,616.00	948,046.00	621,673.70	170,142.00	0.00	156,230.30
12-000-400-710-30-9003	7810	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7811	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7812	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7813	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7814	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	7815	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7816	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7817	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-000-200-320-08-2005	7818	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7819	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7820	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7821	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7822	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7823	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7824	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7825	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	7826	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	7827	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7828	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7829	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7830	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7831	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	7832	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7833	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	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	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	7836	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	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	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	7840	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	7841	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	7842	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	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	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	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	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	7849	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7850	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7851	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-06-2004	7852	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7853	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7854	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	7855	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7856	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7857	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	7858	RHS PTSO IPADS	0.00	3,954.64	3,954.64	0.00	779.00	3,004.00	171.64
20-007-100-610-23-1006	9090	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005	7859	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	SULLIVAN M.S. DONATION	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-610-23-0003	7861	IR PTO TECH SUPP SY 15	0.00	527.91	527.91	527.91	0.00	0.00	0.00
20-012-100-610-23-0003	7862	IR PTO TV'S SY15	0.00	20.00	20.00	20.00	0.00	0.00	0.00
20-013-100-101-15-2500	7863	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7864	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	7865	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-015-100-610-06-0015	7866	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9091	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00
20-015-222-610-06-0015	7867	HS PTSO AT YOUR	0.00	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00
20-016-100-101-15-9016	7868	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7869	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7870	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7871	LK HOP SPEC ED	0.00	1,004.55	1,004.55	317.99	685.08	0.00	1.48
20-019-100-610-05-0005	9068	RMS LIB/TECH SY15	0.00	1,556.10	1,556.10	1,556.10	0.00	0.00	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	1,905.24	0.00	703.32	0.00
20-020-100-610-04-0020	7873	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7874	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7875	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7876	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7877	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7878	SH PTO (LAPTOPS) SY15	0.00	1,309.79	1,309.79	1,232.46	70.00	0.00	7.33
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7880	IR PTO WATER FOUNTAIN	0.00	2,400.67	2,400.67	0.00	0.00	0.00	2,400.67
20-025-100-610-44-9025	7881	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-025-200-440-15-9025	7883	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7884	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	7885	SH TARGET SUPPLIES\	0.00	132.65	132.65	0.00	132.65	0.00	0.00
20-027-100-101-15-*027	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7887	RMS SUPPLIES CFRS INC	0.00	750.00	750.00	629.00	0.00	0.00	121.00
20-028-100-610-06-0028	9072	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	9086	VISUAL & PERF. ARTS	0.00	650.00	650.00	497.99	0.00	0.00	152.01
20-028-100-730-23-9028	7888	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7889	IR SUPPLIES PTO WALL	0.00	679.01	679.01	679.01	0.00	0.00	0.00
20-030-100-610-03-0030	7890	IR PTO CERAMICS	0.00	698.42	698.42	666.12	0.00	0.00	32.30
20-031-100-610-06-0031	7891	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7892	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	7893	IR PTO SUPPLY	0.00	1,000.00	1,000.00	949.74	0.00	0.00	50.26
20-034-223-580-03-0034	7894	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7895	IR PTO SUPPLY FELICIANO	0.00	129.99	129.99	129.78	0.00	0.00	0.21
20-036-100-610-03-0036	7896	IR PTO CHIMES FEENEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-037-100-610-03-0037	7897	IR PTO SUPPLIES BREMBS	0.00	559.85	559.85	559.85	0.00	0.00	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	288.74	288.74	0.00	0.00	0.00	288.74
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	699.00	0.00	0.00	0.00
20-040-100-610-50-0006	7899	REF DONATE MAKERDAYS	0.00	600.00	600.00	0.00	200.17	0.00	399.83
20-040-200-100-50-0006	9098	REF DONATE MAKERDAYS	0.00	900.00	900.00	0.00	0.00	0.00	900.00
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	839.29	839.29	839.29	0.00	0.00	0.00
20-041-223-610-05-0041	9065	CENT FOR RESP SCHOOL	0.00	535.71	535.71	535.71	0.00	0.00	0.00
20-042-100-610-05-0042	7900	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7901	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7902	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7903	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7904	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7905	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7906	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	9057	SLAM DUNK RHS	0.00	500.00	500.00	499.50	0.00	0.00	0.50
20-050-222-610-06-0000	7907	HS PTO ART PUGMILL	0.00	3,297.00	3,297.00	3,297.00	0.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	9,823.19	38.00	76.57	62.24
20-052-100-610-23-0004	9092	HONEYWELL LAARA	0.00	50.05	50.05	0.00	42.45	0.00	7.60

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20-053-263-610-18-0000	7908	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7909	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	7910	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7911	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7912	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7913	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7914	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7915	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7916	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	0.00	1,908.53	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	4,921.46	0.00	0.00	904.31
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	1,295.00	0.00	0.00	0.00
20-064-100-610-05-0064	7918	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7919	RHS WATER BUBBLERS	0.00	2,298.00	2,298.00	2,298.00	0.00	0.00	0.00
20-066-100-610-05-0066	7920	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7921	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7922	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7923	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7924	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075	7925	RAMDEN DREAMS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-077-100-610-23-0004	7926	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7927	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	7928	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	9073	CG WELLNESS REF	0.00	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00
20-082-100-610-02-0000	9074	FB WELLNESS REF	0.00	3,083.66	3,083.66	2,000.00	0.00	0.00	1,083.66
20-082-100-610-04-0000	9076	SH WELLNESS REF	0.00	6,352.86	6,352.86	1,373.98	654.41	0.00	4,324.47
20-082-100-610-05-0000	9077	MS WELLNESS REF	0.00	2,150.00	2,150.00	458.64	0.00	0.00	1,691.36
20-082-100-610-06-0000	9078	HS WELLNESS REF	0.00	9,013.00	9,013.00	0.00	0.00	0.00	9,013.00
20-082-100-610-23-0003	9075	IR WELLNESS REF	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000	9094	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	0.00	0.00	0.00	1,139.70
20-083-100-610-02-0000	9085	ARPHIELA ARIZMENDI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-083-100-610-05-0000	9095	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	0.00	0.00	0.00	1,210.68

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20-085-100-610-23-0005	9097	RMS PTO MAKERSPACE	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
20-086-263-320-18-0860	7932	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	7933	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	7934	ROTARY WELLNESS /	0.00	7,888.95	7,888.95	0.00	0.00	7,459.56	429.39
20-089-100-610-02-0089	7935	FB PTO WATER COOLER	0.00	555.23	555.23	0.00	0.00	555.23	0.00
20-090-100-610-02-0090	7936	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	7937	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	7938	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	7939	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	7940	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	7941	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	7942	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	7943	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9071	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	7944	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	7945	FB PTO SOUND	0.00	1,006.84	1,006.84	509.95	0.00	0.00	496.89
20-094-100-610-02-0094	7946	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	7947	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	7948	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	7949	IR IPADS KINDERGARTEN	0.00	484.00	484.00	484.00	0.00	0.00	0.00
20-097-100-610-23-0097	7950	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	7951	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	7952	TARGET DONATION	0.00	289.90	289.90	0.00	289.90	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	15.23	0.00	47.96	1.16
20-230-100-100-08-3200	7954	TITLE 1A	92,366.00	-92,366.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7955	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7956	TITLE 1A FB SAL SY 16	0.00	64,796.00	64,796.00	56,314.74	8,481.26	0.00	0.00
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	13,177.88	13,177.88	7,973.88	5,204.00	0.00	0.00
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	5,785.86	5,785.86	5,772.89	12.97	0.00	0.00
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	14,546.47	14,546.47	8,330.01	6,216.46	0.00	0.00
20-231-100-600-23-0008	9081	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	796.14	796.14	796.14	0.00	0.00	0.00
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	5,556.98	5,556.98	1,954.28	0.00	3,095.49	507.21
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,956.00	4,956.00	4,308.11	579.37	0.00	68.52
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	977.06	977.06	610.00	367.06	0.00	0.00
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	458.00	458.00	458.00	0.00	0.00	0.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	94.83	94.83	47.27	47.56	0.00	0.00
20-231-200-600-23-8002	7973	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	7974	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	3,672.00	3,672.00	0.00	0.00	3,672.00	0.00
20-232-100-100-08-3210	7976	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	7977	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	7978	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	7979	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	7980	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	7981	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	7982	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	7983	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	7984	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	7985	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	7986	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	7987	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	7988	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	7989	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	7990	TITLE 1A FB SUP SY15	0.00	542.06	542.06	542.06	0.00	0.00	0.00
20-232-200-600-08-3228	7991	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	7992	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	7993	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	7994	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	7995	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	7996	TITLE III SUPPLY	37,035.00	-37,035.00	0.00	0.00	0.00	0.00	0.00

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20-240-200-500-08-2902	7997	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7998	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-08-4108	7999	TITLE III NP SAL'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8000	TITLE III - SUPPLY SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-23-0008	9063	TITLE III TECH SUPP	0.00	6,141.73	6,141.73	5,841.73	300.00	0.00	0.00
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	298.58	0.00	0.42
20-241-200-200-08-4109	8005	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8006	TITLE III PROF TECH SY16	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	400.00	400.00	221.20	178.80	0.00	0.00
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	754.01	754.01	754.01	0.00	0.00	0.00
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	573.26	573.26	340.41	0.00	0.00	232.85
20-242-100-100-08-4100	8010	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8011	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8012	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8013	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8014	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8015	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8016	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8017	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8018	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8019	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8020	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8021	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8022	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8023	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8024	TITLE III IM SALARY SY16	0.00	19,509.00	19,509.00	9,861.30	9,647.70	0.00	0.00
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	327.50	327.50	327.50	0.00	0.00	0.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	754.38	654.80	0.00	83.82
20-245-200-300-08-6004	8027	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8028	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8029	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-245-200-600-08-6007	8030	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	2,414.50	2,414.50	1,950.00	0.00	212.50	252.00
20-246-100-100-08-6001	8032	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8033	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8038	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8039	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8040	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8041	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-07-3606	9058	IDEA SY16 INSTRU PUR	0.00	11,084.00	11,084.00	11,084.00	0.00	0.00	0.00
20-251-100-500-07-3650	8042	IDEA SY16 OTHER PUR	833,769.00	-74,169.00	759,600.00	750,000.00	0.00	9,600.00	0.00
20-251-100-600-07-3607	8043	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8044	IDEA SY16 SUPPLY	0.00	41,427.80	41,427.80	166.32	13,143.63	0.00	28,117.85
20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	27,972.20	27,972.20	27,972.20	0.00	0.00	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	6,043.00	6,043.00	85.69	518.08	654.78	4,784.45
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	10,200.00	10,200.00	5,137.75	0.00	0.00	5,062.25
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	393.04	0.00	0.00	386.96
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	64,900.00	64,900.00	33,170.00	26,336.00	2,210.00	3,184.00
20-251-200-300-23-0007	8050	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	8051	IDEA SY16 NON PUB	0.00	36,590.00	36,590.00	16,451.69	9,662.39	10,475.92	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	10,400.00	10,400.00	7,053.87	2,863.98	0.00	482.15
20-251-200-600-07-3602	8053	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8054	IDEA SAY16 SUPPLIES	0.00	25,000.00	25,000.00	44.32	140.62	1,538.08	23,276.98
20-251-400-731-07-3617	8055	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8056	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8057	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8058	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8059	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8060	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8061	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8076	IDEA PREK OTHER PURC	36,557.00	-36,557.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8077	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	8078	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	8079	IDEA SY16 PREK PUR SER	0.00	44,060.00	44,060.00	44,060.00	0.00	0.00	0.00
20-256-100-600-07-3621	8080	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8081	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8082	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8083	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8084	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	8085	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8086	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8087	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8088	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8089	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	8090	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8091	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8092	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8093	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8094	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	8095	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8096	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-260-200-500-08-4412	8097	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	8098	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8101	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	8102	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	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8111	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8112	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8113	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8114	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8115	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8116	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8117	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8118	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8119	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8120	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8121	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8122	TITLE IIA PRO SER SY16	0.00	84,392.00	84,392.00	73,167.00	6,575.00	4,650.00	0.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	2,694.00	0.00	0.00	0.00
20-271-200-500-08-4502	8124	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8125	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8126	TITLE IIA SUPP SY 16	0.00	336.00	336.00	0.00	336.00	0.00	0.00
20-271-200-600-08-4513	8127	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-23-0008	9096	TITLE IIA TECH SUPPLY	0.00	4,197.00	4,197.00	0.00	0.00	4,197.00	0.00
20-271-200-800-08-4504	8128	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8129	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-272-100-600-08-4506	8130	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8131	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8132	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8133	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8135	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8136	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	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	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	8141	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	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8146	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8147	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8148	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	8149	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8150	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	8151	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	8152	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8153	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8154	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	8155	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8156	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8157	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8158	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8159	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8160	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8161	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8162	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	8163	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-281-200-800-08-3912	8164	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8165	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8166	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8167	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8168	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	8169	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	8170	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	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	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	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	8177	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	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8181	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8182	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8183	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8184	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8185	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8186	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8187	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8188	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8189	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8190	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8191	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8192	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8193	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8194	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	8195	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	8196	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	8197	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-461-200-300-07-4605	8198	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	8199	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	8200	NON PUBLIC TEXTBOOKS	10,904.00	-1,082.00	9,822.00	8,965.00	0.00	0.00	857.00
20-502-200-320-07-5040	8201	CHP 192 COMPENSATORY	22,395.00	-483.00	21,912.00	17,005.20	4,906.80	0.00	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	639.00	1,553.00	1,294.13	258.87	0.00	0.00
20-504-200-320-07-5040	8203	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8204	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8205	CHP 193 SUPPL INST	23,541.00	3,192.00	26,733.00	13,262.74	13,470.26	0.00	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	10,367.34	12,284.66	0.00	0.00
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,470.00	6,833.00	6,491.00	0.00	0.00	342.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	12,541.05	10,868.95	0.00	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	14,130.00	0.00	0.00	1,350.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC TECHNOLOGY	5,856.00	-1,384.00	4,472.00	4,082.00	0.00	0.00	390.00
20-511-200-320-30-5096	9066	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	3,750.00	0.00	0.00	550.00
30-000-400-334-18-0000	8214	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8215	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8216	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8217	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8218	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8219	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8220	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8221	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8222	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8223	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8224	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8225	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	0.00	557.54	557.54	0.00	0.00	0.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	50,052.20	50,207.00	154.80	0.00	0.00	50,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	64,400.00	626,260.00	617,860.00	0.00	0.00	8,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	363,141.00	1,262,196.00	1,019,105.00	214,575.00	0.00	28,516.00
30-000-400-450-30-0006	8230	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-498-450-18-3001	8231	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8232	DEBT SERVICE PRINCIPAL	3,015,000.00	155,000.00	3,170,000.00	3,170,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	-155,000.00	832,657.00	828,519.97	0.00	0.00	4,137.03
60-000-291-220-60-0000	8234	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8235	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8236	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8237	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8238	FOOD SERV PUR TECH	2,481.22	3,836.75	6,317.97	5,584.98	216.75	0.00	516.24
60-000-310-300-60-0000	8239	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8240	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8241	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8242	EQUIPMENT REPAIR-FSMC	21,637.00	4,783.58	39,329.77	39,318.84	10.93	0.00	0.00
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8250	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8251	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8252	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8253	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8254	SALARIES-FSMC MGMT	65,602.00	5,244.80	70,846.80	57,361.60	8,240.40	0.00	5,244.80
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	2,117.85	10,272.85	8,947.25	1,325.60	0.00	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	39,093.13	389,543.13	268,668.97	81,781.03	0.00	39,093.13
60-000-310-500-60-2001	8257	TAX &	100,039.00	9,418.44	109,457.44	67,071.97	32,967.03	0.00	9,418.44
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8259	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	1,964.98	0.00	0.00	0.00
60-000-310-500-60-4000	8260	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8261	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	5,383.30	64,013.30	43,066.40	15,563.60	0.00	5,383.30
60-000-310-520-60-0000	8263	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	8264	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-580-60-0000	8265	TRANSPORTATION	600.00	3,100.00	3,700.00	0.00	0.00	0.00	3,700.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	300.00	3,400.00	2,400.00	700.00	0.00	300.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	6,319.26	0.00	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	6,416.81	156,897.81	50,524.31	99,956.69	0.00	6,416.81
60-000-310-600-60-0001	8269	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8270	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8271	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8272	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8273	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8274	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8275	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8276	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8285	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8286	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8287	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8288	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8289	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8290	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8291	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8292	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8293	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8294	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	50,016.96	440,663.96	364,660.08	25,986.92	0.00	50,016.96
60-000-310-800-60-1000	8296	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8297	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8298	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 0402814

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	8299	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8300	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8302	UNIFORM EXPENSE-FSMC	2,334.00	0.00	2,334.00	362.75	1,971.25	0.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8313	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8314	EQUIPMENT	9,647.00	19,348.00	28,995.00	6,849.80	20,518.00	0.00	1,627.20
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	628,979.79	52,539.54	0.00	258,697.67
63-602-100-101-37-0037	8342	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8316	COMMUNITY SCH TECH	0.00	4,670.20	4,670.20	4,670.20	0.00	0.00	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	25,466.00	7,248.00	0.00	4,493.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	5,502.69	22.97	472.68	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	3,198.11	0.00	0.00	6,683.89
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	47,527.50	0.00	0.00	6,164.50
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	0.00	2,444.70	115.00	0.00	0.00	2,329.70
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	-131.79	26,784.21	23,796.59	1,116.00	0.00	1,871.62
63-602-100-600-23-0037	8322	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000	8323	SUPPLY	46,296.00	131.79	46,427.79	30,514.51	14,948.77	384.34	580.17
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
63-602-100-730-37-0000	8325	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8326	MISC EXPENSE COMM	28,074.00	-286.20	27,787.80	15,798.24	3,867.43	0.00	8,122.13
63-602-262-441-37-0000	8327	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8328	FICA COMMUNITY	66,219.00	0.00	66,219.00	47,271.04	15,261.88	0.00	3,686.08
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	3,885.56	1,797.19	0.00	542.25
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	72,512.05	0.00	6,351.59	13,995.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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RANDOLPH TOWNSHIP SCHOOL DISTRICT Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	78,078.00	60,280.00	138,358.00	94,707.00	0.00	43,651.00	0.00
		10 11	83,116,561.00	-346,293.16	83,295,746.47	70,559,115.51	7,238,443.98	1,518,592.11	3,979,594.87
		10 12	1,103,140.00	386,629.16	1,658,432.86	1,160,891.82	204,892.00	27,989.25	264,659.79
		Fund 10 TOTAL	84,297,779.00	100,616.00	85,092,537.33	71,814,714.33	7,443,335.98	1,590,232.36	4,244,254.66
		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	1,212,921.00	328,835.54	1,541,756.54	1,238,412.39	138,395.46	54,060.94	110,887.75
		Fund 20 TOTAL	1,212,921.00	328,835.54	1,541,756.54	1,238,412.39	138,395.46	54,060.94	110,887.75
		30 30	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		Fund 30 TOTAL	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		40 40	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00	4,137.03
		Fund 40 TOTAL	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00	4,137.03
		60 60	1,163,803.22	157,343.86	1,334,056.27	923,101.19	289,238.20	0.00	121,716.88
		Fund 60 TOTAL	1,163,803.22	157,343.86	1,334,056.27	923,101.19	289,238.20	0.00	121,716.88
		63 63	1,312,034.00	10,668.00	1,322,911.70	909,237.28	96,801.78	7,208.61	309,664.03
		Fund 63 TOTAL	1,312,034.00	10,668.00	1,322,911.70	909,237.28	96,801.78	7,208.61	309,664.03
Grand Totals :				1,696,271.11		80,521,662.50		1,651,501.91	
			91,989,194.22		95,854,353.89		8,182,346.42		5,498,843.06

**FOR THE PERIOD ENDING:
May 31, 2016**

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$16.49	\$83.51	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$49.93	\$50.07	\$0.00	\$100.00
MIDDLE SCHOOL	\$353.92	\$46.08	\$0.00	\$400.00
HIGH SCHOOL	\$195.08	\$204.92	\$0.00	\$400.00
CENTRAL OFFICE	\$180.03	\$19.97	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$28.30	\$971.70	\$0.00	\$1,000.00
SPECIAL SERVICES	\$194.83	\$5.17	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
Total	\$1,018.58	\$1,781.42	\$0.00	\$2,800.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING MAY 31, 2016
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	5,262,868.13	10,981,789.84	7,237,568.19	9,007,089.78
2 Special Revenue Fund - Fund 20	164,571.18	16,647.67	53,961.55	127,257.30
3 Capital Projects - Fund 30	(235,860.72)	215,510.00	0.00	(20,350.72)
4 Debt Service Fund - Fund 40	4,136.66	0.00	0.00	4,136.66
5 Total Governmental Funds	<u>5,195,715.25</u>	<u>11,213,947.51</u>	<u>7,291,529.74</u>	<u>9,118,133.02</u>
Enterprise Funds (Fund 6x)				
6 Food Service	126,729.68	119,712.80	101,037.11	145,405.37
7 Community school cash	703,474.13	74,105.02	68,282.97	709,296.18
8	<u>830,203.81</u>	<u>193,817.82</u>	<u>169,320.08</u>	<u>854,701.55</u>
12 Total All Funds (lines 5 and 8)	<u><u>6,025,919.06</u></u>	<u><u>11,407,765.33</u></u>	<u><u>7,460,849.82</u></u>	<u><u>9,972,834.57</u></u>

Prepared and Submitted By:





Managerial Secretary

Date

RPT NO. NCLBCV-274330

NEW JERSEY DEPARTMENT OF EDUCATION
NO CHILD LEFT BEHIND ACT CONSOLIDATED FORMULA SUBGRANT
ALLOCATION NOTICE SUMMARY
FISCAL YEAR 2017

DISTRICT: 4330-RANDOLPH TWP
COUNTY : 27-MORRIS

TITLE I PART A BASIC, CONCENTRATION, TARGETED & EFIG	\$112,632
TITLE I PART A NEGLECTED	\$0
TITLE I PART D DELINQUENT	\$0
TITLE I TOTAL	<u>\$112,632</u>
TITLE II PART A	\$86,957
TITLE III	\$22,000
TITLE III - IMMIGRANT	\$9,767
TOTAL ALLOCATION	<u><u>\$231,356</u></u>

*** REVISED MAY 19, 2016 ***

RANDOLPH TOWNSHIP SCHOOLS

Intervention and Referral Services District Summary Report 2015 – 2016



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

I&RS District Summary Report 2015 – 2016

Students Served by I&RS

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

Grade Level	Number of Students	Grade Level	Number of Students
Pre-K	2	Six	34
Kindergarten	17	Seven	43
One	36	Eight	19
Two	43	Nine	19
Three	36	Ten	13
Four	29	Eleven	8
Five	25	Twelve	5

Total Number of Students:	329
Total Number of Meetings Held:	348

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	31
I&RS referral for Speech Services, OT/PT Services	9
Referral to Child Study Team/Not Eligible (Return to IRS)	3
Continuation of I&RS Plan for 15-16	156
De-I&RS due to Adequate Progress Shown 15-16	46
Retention for Developmental Considerations for 15-16	1

Other	Number of Students
Back to I&RS because parents did not consent	1
Referral and in process for CST	10
504	11
Health plan	3

I&RS Benefits

List the benefits of I&RS in your school:

•	Tiered intervention
•	Increased teacher assistance, collaboration and support which benefits the student
•	Student progress monitoring – increased achievement based on targeted academic deficiencies
•	Transitional support for following school year
•	Students closely monitored by team and homeroom teacher (identified need for CST services)
•	Intentional assigning of case monitor (aligned to grade level)
•	I&RS team meets with and completes I&RS update form created at the building level, with classroom teacher prior to parent meeting
•	Increases parent awareness of student needs
•	Focus on short term/achievable goals
•	Sharing of effective interventions/strategies utilized by teachers within the building
•	Exhausting options available to students prior to recommending a student for CST evaluation
•	Principal is viewed as instructional leader
•	Partnership between general/special education
•	Utilizing data to make decisions/form conclusions
•	Early identification of student mental health issues (i.e., test anxiety, social anxiety)
•	Whole team meetings provides feedback regarding academics, socialization with peers and adults, and individual behavior in a systematic format
•	Allows for the development and implementation of tiered interventions for individual and groups of students sharing similar academic and behavioral deficiencies
•	Personalized social-emotional strategies and support for individual students are provided to parents, teachers and the student.
•	Provides a forum for the entire team of teachers and I&RS team to collectively develop targeted strategies intended to assist teachers in maintaining a positive approach to individual and classroom management

•	Frequent monitoring of school counselors and CST staff on the academic and social-emotional status of at-risk general education students
•	Allows for proactive rather than reactive
•	Committee brainstorming helps create unique interventions

I&RS Recommendations

List areas that can be improved in your school.

Examples:

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

•	Teacher preparation for meeting
•	RTI model – additional training and revise I&RS forms to reflect current RTI practices
•	Data based interventions – incorporate additional resources for data collection
•	Clear breakdown of roles and responsibilities (within the I&RS team)
•	Social/emotion support lacking – with full time guidance counselor this would be enhanced
•	Increase the timeliness of referrals (i.e., students should not be first referred to I&RS in May)
•	Enhance the understanding amongst staff members that I&RS provides short term (6-8 week) interventions
•	Include consistent members on more committee meetings if schedule permits (social worker, CST member, nurse, LDTC)
•	Require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment)
•	Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.



3281 INAPPROPRIATE STAFF CONDUCT

The Board of Education recognizes its responsibility to protect the health, safety and welfare of all pupils within this school district. Furthermore, the Board recognizes there exists a professional responsibility for all school staff to protect a pupil's health, safety and welfare. The Board strongly believes that school staff members have the public's trust and confidence to protect the well-being of all pupils attending the school district.

In support of this Board's strong commitment to the public's trust and confidence of school staff, the Board of Education holds all school staff to the highest level of professional responsibility in their conduct with all pupils. Inappropriate conduct and conduct unbecoming a school staff member will not be tolerated in this school district.

The Board recognizes and appreciates the staff-pupil professional relationship that exists in a school district's educational environment. This Policy has been developed and adopted by this Board to provide guidance and direction to avoid actual and/or the appearance of inappropriate staff conduct and conduct unbecoming a school staff member toward pupils.

School staff's conduct in completing their professional responsibilities shall be appropriate at all times. School staff shall not make inappropriate comments to pupils or about pupils and shall not engage in inappropriate language or expression in the presence of pupils. School staff shall not engage in inappropriate conduct toward or with pupils. School staff shall not engage or seek to be in the presence of a pupil beyond the staff member's professional responsibilities. School staff shall not provide transportation to a pupil in their private vehicle or permit a pupil into their private vehicle unless there is an emergency or a special circumstance that has been approved in advance by the Building Principal/immediate supervisor and the parent/legal guardian.

Inappropriate conduct by a school staff member outside their professional responsibilities may be considered conduct unbecoming a staff member. Therefore, school staff members are advised to be concerned with such conduct which may include, but is not limited to, communications and/or publications using e-mails, text-messaging, social networking sites, or any other medium that is directed and/or available to pupils or for public display.

A school staff member is always expected to maintain a professional relationship with pupils and protect the health, safety and welfare of school pupils. A staff member's conduct will be held to the professional standards established by the New Jersey State Board of Education and the New Jersey Commissioner of Education. Inappropriate conduct or conduct unbecoming a staff member may also include conduct not specifically listed in this Policy, but conduct determined by the New Jersey State Board of Education, the New Jersey Commissioner of Education, an arbitration process, and/or appropriate courts to be inappropriate or conduct unbecoming a school staff member.



POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3281/page 2 of 2

Inappropriate Staff Conduct

School personnel, compensated and uncompensated (volunteers), are required to report to their immediate supervisor or Building Principal any possible violations of this Policy. In the event the report alleges conduct by the Building Principal or the immediate supervisor, the school staff member may report directly to the Superintendent or his/her designee. In addition, school personnel having reasonable cause to believe a pupil has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 are required to immediately report to the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and inform the Building Principal or immediate supervisor after making such report. However, notice to the Building Principal or designee need not be given when the school staff member believes such notice would likely endanger the referrer or child(ren) involved or when the staff member believes that such disclosure would likely result in retaliation against the child or in discrimination against the referrer with respect to his/her employment.

Reports may be made in writing or with verbal notification. The immediate supervisor or Building Principal will notify the ~~Assistant Superintendent~~ **Human Resources Officer** of all reports, including anonymous reports. The ~~Assistant Superintendent~~ **Human Resources Officer** will investigate all reports with a final report to the Superintendent of Schools. The ~~Assistant Superintendent~~ **Human Resources Officer** upon reviewing an initial report or the Superintendent, upon reviewing the ~~Assistant Superintendent~~ **Human Resources Officer** investigation report, may take such appropriate action as necessary and as provided for in the law. This may include, but is not limited to, notifying law enforcement, notifying the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and/or any other measure provided for in the law.

This Policy will be distributed to all school staff and provided to staff members at anytime, upon request.

N.J.S.A. 18A:28-5 et seq.

N.J.A.C. 6A:16-11.1

Adopted: 17 July 2012

Revised: 21 May 2013; _____



4281 INAPPROPRIATE STAFF CONDUCT

The Board of Education recognizes its responsibility to protect the health, safety and welfare of all pupils within this school district. Furthermore, the Board recognizes there exists a professional responsibility for all school staff to protect a pupil's health, safety and welfare. The Board strongly believes that school staff members have the public's trust and confidence to protect the well-being of all pupils attending the school district.

In support of this Board's strong commitment to the public's trust and confidence of school staff, the Board of Education holds all school staff to the highest level of professional responsibility in their conduct with all pupils. Inappropriate conduct and conduct unbecoming a school staff member will not be tolerated in this school district.

The Board recognizes and appreciates the staff-pupil professional relationship that exists in a school district's educational environment. This Policy has been developed and adopted by this Board to provide guidance and direction to avoid actual and/or the appearance of inappropriate staff conduct and conduct unbecoming a school staff member toward pupils.

School staff's conduct in completing their professional responsibilities shall be appropriate at all times. School staff shall not make inappropriate comments to pupils or about pupils and shall not engage in inappropriate language or expression in the presence of pupils. School staff shall not engage in inappropriate conduct toward or with pupils. School staff shall not engage or seek to be in the presence of a pupil beyond the staff member's professional responsibilities. School staff shall not provide transportation to a pupil in their private vehicle or permit a pupil into their private vehicle unless there is an emergency or a special circumstance that has been approved in advance by the Building Principal/immediate supervisor and the parent/legal guardian.

Inappropriate conduct by a school staff member outside their professional responsibilities may be considered conduct unbecoming a staff member. Therefore, school staff members are advised to be concerned with such conduct which may include, but is not limited to, communications and/or publications using e-mails, text-messaging, social networking sites, or any other medium that is directed and/or available to pupils or for public display.

A school staff member is always expected to maintain a professional relationship with pupils and school staff members shall protect the health, safety and welfare of school pupils. A staff member's conduct will be held to the professional standards established by the New Jersey State Board of Education and the New Jersey Commissioner of Education. Inappropriate conduct or conduct unbecoming a staff member may also include conduct not specifically listed in this Policy, but conduct determined by the New Jersey State Board of Education, the New Jersey Commissioner of Education, an arbitration process, and/or appropriate courts to be inappropriate or conduct unbecoming a school staff member.



POLICY

RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

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Inappropriate Staff Conduct

School personnel, compensated and uncompensated (volunteers), are required to report to their immediate supervisor or Building Principal any possible violations of this Policy. In the event the report alleges conduct by the Building Principal or the immediate supervisor, the school staff member may report directly to the Superintendent or his/her designee. In addition, school personnel having reasonable cause to believe a pupil has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 are required to immediately report to the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and inform the Building Principal or immediate supervisor after making such report. However, notice to the Building Principal or designee need not be given when the school staff member believes such notice would likely endanger the referrer or child(ren) involved or when the staff member believes that such disclosure would likely result in retaliation against the child or in discrimination against the referrer with respect to his/her employment.

Reports may be made in writing or with verbal notification. The immediate supervisor or Building Principal will notify the Superintendent of Schools of all reports, including anonymous reports. The ~~Assistant Superintendent~~ **Human Resources Officer** will investigate all reports with a final report to the Superintendent of Schools. The ~~Assistant Superintendent~~ **Human Resources Officer** or the Superintendent may, at any time after receiving a report take such appropriate action as necessary and as provided for in the law. This may include, but is not limited to, notifying law enforcement, notifying the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and/or any other measure provided for in the law.

This Policy will be distributed to all school staff and provided to staff members at anytime upon request.

N.J.S.A. 18A:28-5 et seq.

N.J.A.C. 6A:16-11.1

Adopted: 17 July 2012

Revised: 21 May 2013; _____



0167 PUBLIC PARTICIPATION IN BOARD MEETINGS

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

In order to permit the fair and orderly expression of such comment, the Board shall set aside a portion of Board meeting, the length of the portion to be determined by the Board, for public comment on any school or school district issue that a member of the public feels may be of concern to the residents of the school district.

Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, municipality of residence, and group affiliation, if applicable;
2. In the event it appears the public comment portion of the meeting may exceed forty-five minutes; the presiding officer may limit each statement made by a participant to five minutes' duration;
3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
4. All statements, questions, or inquiries shall be directed to the presiding officer; and any questions or inquiries directed by a participant to another Board member shall be redirected to the presiding officer who shall determine if such statement, question, or inquiry shall be addressed by the presiding officer;
5. The presiding officer may:
 - a. Interrupt, warn, and/or terminate a participant's statement, question, or inquiry when it is too lengthy;
 - b. Interrupt and/or warn a participant when the statement, question, or inquiry is abusive, obscene, or may be defamatory;
 - c. Request any person to leave the meeting when that person does not observe reasonable decorum;



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Public Participation in Board Meetings

- d. Request the assistance of law enforcement officers in the removal of a disorderly person when that person prevents or disrupts a meeting with an act that obstructs or interferes with a meeting;
- e. Call for a recess or an adjournment to another time when the lack of public decorum interferes with the orderly conduct of the meeting; and
- f. Waive these rules when necessary for the protection of privacy or to maintain an orderly operation of the Board meeting.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

Adopted: 17 July 2012

Revised: _____



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5310 HEALTH SERVICES

The Board of Education shall develop and adopt the following written policies, procedures, and mechanisms in accordance with N.J.A.C. 6A:16-2.1(a) for the provision of health, safety, and medical emergency services, and shall ensure staff are informed as appropriate:

1. The review of immunization records for completeness pursuant to N.J.A.C. 8:57-4.1 through 4.20 (Policy and Regulation 5320);
2. The administration of medication to students in the school setting in accordance with N.J.A.C. 6A:16-2.1(a)2. (Policy and Regulation 5330);
3. The review of Do Not Resuscitate (DNR) orders received from the student's parent or medical home (Policy 5332);
4. The provision of health services in emergency situations, including:
 - a. The emergency administration of epinephrine via Epi-pen auto-injector pursuant to N.J.S.A. 18A:40-12.5 (Policy and Regulation 5330);
 - b. The emergency administration of glucagon pursuant to N.J.S.A. 18A:40-12.14 (Policy and Regulation 5338);
 - c. The care of any student who becomes injured or ill while at school or participating in school-sponsored functions (Policy and Regulation 8441);
 - d. The transportation and supervision of any student determined to be in need of immediate care (Policy and Regulation 8441);
 - e. The notification to parents of any student determined to be in need of immediate medical care (Policy and Regulation 8441); and



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- f. The establishment and implementation of an emergency action plan for responding to a sudden cardiac event, including the use of an automated external defibrillator (AED), pursuant to N.J.S.A. 18A:40-41b (Policy and Regulation 5300).
5. The treatment of asthma in the school setting in accordance with the provisions of N.J.A.C. 6A:16-2.1(a)5 (Policy 5335);
6. Administration of student medical examinations, pursuant to N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, and N.J.A.C. 6A:16-2.2 (Policy and Regulation 5310);
7. Utilization of sanitation and hygiene when handling blood and bodily fluids pursuant to N.J.A.C. 12:100-4.2, Safety and Health Standards for Public Employees, and in compliance with 29 CFR 1910.1030, Public Employees Occupational Safety and Health Program (PEOSH) Bloodborne Pathogens Standards (Policy and Regulation 7420);
8. Provision of nursing services to nonpublic schools located in the school district as required by N.J.S.A. 18A:40-23 et seq. and N.J.A.C. 6A:16-2.5 (Policy and Regulation 5306);
9. Self-administration of medication by a student for asthma or other potentially life-threatening allergic reaction pursuant to N.J.S.A. 18A:40-12.3, 12.5, and 12.6, and the self-management and care of a student's diabetes as needed pursuant to N.J.S.A. 18A:40-12.15 (Policy and Regulation 5330);
10. Development of an individual healthcare plan and individualized emergency healthcare plan for students with chronic medical conditions, including life-threatening allergies, diabetes, and asthma requiring special health services in accordance with N.J.S.A. 18A:40-12.11.c, 12.12, 12.13, and 12.15; and N.J.A.C. 6A:16-2.3(b)3xii (Policies and Regulations 5331 and 5338 and Policy 5335); and
11. Management of food allergies in the school setting and the emergency administration of epinephrine to students for anaphylaxis pursuant to N.J.S.A. 18A:40-12.6a through 12.6d (Policy and Regulation 5331).



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The Board of Education shall annually adopt the school district's nursing services plan at a regular meeting.

The Board of Education shall comply with the following required health services as outlined in N.J.A.C. 6A:16-2.2:

1. Immunization records shall be reviewed and updated annually pursuant to N.J.A.C. 8:57-4.1 through 4.24.
2. A Building Principal or designee shall not knowingly admit or retain in the school building any student whose parent has not submitted acceptable evidence of the child's immunization, according to the schedule specified in N.J.A.C. 8:57-4, Immunization of Pupils in School.
3. The school district shall perform tuberculosis tests on students using methods required by and when specifically directed to do so by the New Jersey Department of Health based upon the incidence of tuberculosis or reactor rates in specific communities or population groups pursuant to N.J.S.A. 18A:40-16.
4. The school district shall immediately report by telephone to the health officer of the jurisdiction in which the school is located any communicable diseases identified as reportable pursuant to N.J.A.C. 8:57-1, whether confirmed or presumed.
5. Each school in the district shall have and maintain for the care of students at least one nebulizer in the office of the school nurse or a similar accessible location, pursuant to N.J.S.A. 18A:40-12.7.
6. Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility pursuant to N.J.S.A. 18A:40-4.
7. The findings of required examinations under 8.b., c., d., and e. below shall include the following components:
 - a. Immunizations pursuant to N.J.A.C. 8:57-4.1 through 4.24;



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- b. Medical history, including allergies, past serious illnesses, injuries, operations, medications, and current health problems;
 - c. Health screenings including height, weight, hearing, blood pressure, and vision; and
 - d. Physical examinations.
8. The school district shall ensure that students receive medical examinations in accordance with N.J.A.C. 6A:16-2.2(f) and 6. above and:
 - a. Prior to participation on a school-sponsored interscholastic or intramural team or squad for students enrolled in any grades six to twelve in accordance with N.J.A.C. 6A:16-2.2(h)1;
 - b. Upon enrollment in school in accordance with N.J.A.C. 6A:16-2.2(h)2;
 - c. When applying for working papers in accordance with N.J.A.C. 6A:16-2.2(h)3;
 - d. For the purposes of the comprehensive Child Study Team evaluation pursuant to N.J.A.C. 6A:14-3.4 in accordance with N.J.A.C. 6A:16-2.2(h)4; and
 - e. When a student is suspected of being under the influence of alcohol or controlled dangerous substances, pursuant to N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3 in accordance with N.J.A.C. 6A:16-2.2(h)5.
9. Each school shall have available and maintain an AED, pursuant to N.J.S.A. 18A:40-41a.a(1) and (3), and in accordance with N.J.A.C. 6A:16-2.2(i).
10. The Board of Education shall make accessible information regarding the New Jersey FamilyCare Program to students who are knowingly without medical coverage pursuant to N.J.S.A. 18A:40-34.



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11. Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq.
12. The Board of Education shall ensure that students receive health screenings as outlined in N.J.A.C. 6A:16-2.2(l).
13. The school nurse or designee shall screen to ensure hearing aids worn by students who are deaf and/or hard of hearing are functioning properly. The school nurse or designee will ensure any FM hearing aid systems in classrooms or any school equipment in the school building used to assist students hear are functioning properly.

N.J.S.A. 18A:40-4 et seq.
N.J.A.C. 6A:16-1.3; 6A:16-2.1; 6A:16-2.2

Adopted: 17 July 2012
Revised: 9 Dec 2014, _____



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R 5310 HEALTH SERVICES

A. Definitions – N.J.A.C. 6A:16-1.3

1. Advanced practice nurse (APN) – means a person who holds a current license as nurse practitioner/clinical nurse specialist from the State Board of Nursing.
2. Certified school nurse – means a person who holds a current license as a registered professional nurse from the State Board of Nursing and an Educational Services Certificate, school nurse or school nurse/non-instructional endorsement from the Department of Education pursuant to N.J.A.C. 6A:9B-12.3 and 12.4
3. Medical home – means a health care provider, including New Jersey FamilyCare providers as defined by N.J.S.A. 30:4J-12 and the provider’s practice site chosen by the student’s parent for the provision of health care.
4. Non-certified nurse – means a person who holds a current license as a professional nurse from the State Board of Nursing and is employed by a Board of Education or nonpublic school, and who is not certified as a school nurse by the Department of Education.
5. Parent – means the natural parent(s), 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 parental rights have not been terminated by a court of appropriate jurisdiction.
6. Physician assistant (PA) – means a health care professional licensed to practice medicine with physician supervision.
7. Physical examination – means the examination of the body by a professional licensed to practice medicine or osteopathy, or an advanced practice nurse, or physician assistant. The term



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includes specific procedures required by statute as stated in N.J.A.C. 6A:16-2.2.

8. School physician – means a physician with a current license to practice medicine or osteopathy from the New Jersey Board of Examiners who works under a contract or as an employee of the school district. The physician is also referred to as the medical inspector as per N.J.S.A. 18A:40-1.
- B. Medical Examinations – General Conditions
1. Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility pursuant to N.J.S.A. 18A:40-4.
 2. The findings of required examinations under D. through G. below shall include the following components:
 - a. Immunizations pursuant to N.J.A.C. 8:57-4.1 through 4.24;
 - b. Medical history, including allergies, past serious illnesses, injuries, operations, medications, and current health problems;
 - c. Health screenings including height, weight, hearing, blood pressure, and vision; and
 - d. Physical examinations.
 3. Each school shall have available and maintain an automated external defibrillator (AED), pursuant to N.J.S.A. 18A:40-41a.a(1) and (3), that is:
 - a. In an unlocked location on school property, with an appropriate identifying sign;
 - b. Accessible during the school day and any other time when a school-sponsored athletic event or team practice



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is taking place in which students of the school district or nonpublic school are participating; and

- c. Within a reasonable proximity of the school athletic field or gymnasium, as applicable.
4. The Board of Education shall make accessible information regarding the New Jersey FamilyCare Program for students who are knowingly without medical coverage pursuant to N.J.S.A. 18A:40-34.
 5. Pursuant to N.J.S.A. 18A:40-4.4, a student who presents a statement signed by his/her parent that required examinations interfere with the free exercise of his/her religious beliefs shall be examined only to the extent necessary to determine whether the student is ill or infected with a communicable disease or under the influence of alcohol or drugs or is disabled or is fit to participate in any health, safety, or physical education course required by law.
 6. Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq.
- C. Medical Examinations - Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad for Students Enrolled in Any Grades Six to Twelve
1. The school district shall ensure that students receive medical examinations prior to participation on a school-sponsored interscholastic or intramural team or squad for students enrolled in any grades six to twelve. The examination shall be conducted within 365 days prior to the first day of official practice session in an athletic season and shall be conducted by a licensed physician, APN, or PA.
 2. The physical examination shall be documented using the Preparticipation Physical Evaluation (PPE) form developed jointly by the American Academy of Family Physicians, American Academy of Pediatrics, American College of Sports Medicine, American Medical Society for Sports Medicine, American Orthopedic Society for Sports Medicine, and



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American Osteopathic Academy of Sports Medicine and is available online at <http://www.state.nj.us/education/students/safety/health/records/athleticphysicalsform.pdf> in accordance with N.J.S.A. 18A:40-41.7.

a. Prior to performing a pre-participation physical examination, the licensed physician, APN, or PA who performs the student-athlete's physical examination shall complete the Student-Athlete Cardiac Screening professional development module and shall sign the certification statement on the PPE form attesting to the completion, pursuant to N.J.S.A. 18A:40-41d.

(1) If the PPE form is submitted without the signed certification statement and the school district has confirmed that the licensed physician, APN, or PA from the medical home did not complete the module, the student-athlete's parent may obtain a physical examination from a physician who can certify completion of the module or request that the school physician provides the examination.

b. The medical report shall indicate if a student is allowed or not allowed to participate in the required sports categories and shall be completed and signed by the original examining physician, APN, or PA.

c. An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.

3. Each student whose medical examination was completed more than ninety days prior to the first day of official practice in an athletic season shall provide a health history update questionnaire completed and signed by the student's parent. The completed health history update questionnaire shall include information listed below as required by N.J.S.A. 18A:40-41.7.b. The completed health history update



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questionnaire shall be reviewed by the school nurse and, if applicable, the school athletic trainer and shall include information as to whether, in the time period since the date of the student's last pre-participation physical examination, the student has:

- a. Been advised by a licensed physician, APN, or PA not to participate in a sport;
 - b. Sustained a concussion, been unconscious, or lost memory from a blow to the head;
 - c. Broken a bone or sprained, strained, or dislocated any muscles or joints;
 - d. Fainted or blacked out;
 - e. Experienced chest pains, shortness of breath, or heart racing;
 - f. Had a recent history of fatigue and unusual tiredness;
 - g. Been hospitalized, visited an emergency room, or had a significant medical illness;
 - h. Started or stopped taking any over the counter or prescribed medications; or
 - i. Had a sudden death in the family, or whether any member of the student's family under the age of fifty has had a heart attack or heart trouble.
4. The school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.
 5. The Board of Education will not permit a student enrolled in grades six to twelve to participate on a school-sponsored interscholastic or intramural team or squad unless the student



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submits a PPE form signed by the licensed physician, APN, or PA who performed the physical examination and, if applicable, a completed health history update questionnaire, pursuant to N.J.S.A. 18A:40-41.7.c.

6. The school district shall distribute to a student-athlete and his or her parent the sudden cardiac arrest pamphlet developed by the Commissioner of Education, in consultation with the Commissioner of Health, the American Heart Association, and the American Academy of Pediatrics, pursuant to N.J.S.A. 18A:40-41.
 - a. A student-athlete and his or her parent annually shall sign the Commissioner-developed form that they received and reviewed the pamphlet, and shall return it, to the student's school pursuant to N.J.S.A. 18A:40-41.d.
 - b. The Commissioner shall update the pamphlet, as necessary, pursuant to N.J.S.A. 18A:40-41.b.
 - c. The Commissioner shall distribute the pamphlet, at no charge, to all school districts and nonpublic schools, pursuant to N.J.S.A. 18A:40-41.b.
- D. Medical Examinations - Upon Enrollment in School
1. The school district shall ensure that students receive medical examinations upon enrollment in school. The school district requires a parent to provide within thirty days of enrollment entry-examination documentation for each student.
 2. When a student transfers to another school, the sending school district shall ensure the entry-examination documentation is forwarded to the receiving school district pursuant to N.J.A.C. 6A:16-2.4(d).
 3. Students transferring into this school district from out-of-State or out-of-country may be allowed a thirty-day period to obtain entry-examination documentation.



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4. The school district shall notify parents through its website or other means about the importance of obtaining subsequent medical examinations of the student at least once during each developmental stage: at early childhood (pre-school through grade three), pre-adolescence (grades four through six), and adolescence (grades seven through twelve).
- E. Medical Examinations - When Students Apply for Working Papers
1. Pursuant to N.J.S.A. 34:2-21.7 and 34:2-21.8(3) the school district may provide for the administration of a medical examination for a student pursuing a certificate of employment.
 2. The school district shall not be held responsible for the costs for examinations at the student's medical home or other medical provider(s).
- F. Medical Examinations - For the Purposes of the Comprehensive Child Study Team Evaluation Pursuant to N.J.A.C. 6A:14-3.4
1. The school district shall ensure that students receive medical examinations for the purposes of the comprehensive Child Study Team evaluation pursuant to N.J.A.C. 6A:14-3.4.
- G. Medical Examinations - When a Student is Suspected of Being Under the Influence of Alcohol or Controlled Dangerous Substances pursuant to N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3
1. If a student who is suspected of being under the influence of alcohol or controlled dangerous substances is reported to the certified school nurse, the certified school nurse shall monitor the student's vital signs and general health status for emergent issues and take appropriate action pending the medical examination pursuant to N.J.A.C. 6A:16-4.3.
 2. No school staff shall interfere with a student receiving a medical examination for suspicion of being under the influence of alcohol or controlled dangerous substances pursuant to N.J.A.C. 6A:16-4.3.
- H. Health Screenings



REGULATION

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The Board of Education shall ensure that students receive health screenings in accordance with N.J.A.C. 6A:16-2.2(1).

1. Screening for height, weight, and blood pressure shall be conducted annually for each student in Kindergarten through grade twelve.
2. Screening for visual acuity shall be conducted biennially for students in Kindergarten through grade ten.
3. Screening for auditory acuity shall be conducted annually for students in Kindergarten through grade three and in grades seven and eleven pursuant to N.J.S.A. 18A:40-4.
4. Screening for scoliosis shall be conducted biennially for students between the ages of ten and eighteen pursuant to N.J.S.A. 18A:40-4.3.
5. Screenings shall be conducted by a school physician, school nurse, or other school personnel properly trained.
6. The school district shall notify the parent of any student suspected of deviation from the recommended standard.

Adopted: 15 January 2013

Revised: 9 Dec 2014; _____



8462 REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

The Board of Education recognizes early detection of missing, abused, or neglected children is important in protecting the health, safety, and welfare of all children. In recognition of the importance of early detection of missing, abused, or neglected children, the Board of Education adopts this Policy pursuant to the requirements of N.J.S.A. 18A:36-24 and 18A:36-25. The Board provides this Policy for its employees, volunteers, or interns to provide for the early detection of missing, abused, or neglected children through notification of, reporting to, and cooperation with the appropriate law enforcement and child welfare authorities pursuant to N.J.S.A. 18A:36-24 and 18A:36-25 et seq., N.J.A.C. 6A:16-11.1, and N.J.S.A. 9:6-8.10.

Employees, volunteers, or interns working in the school district shall immediately notify designated child welfare authorities of incidents of alleged missing, abused, and/or neglected children. Reports of incidents of alleged missing, abused, or neglected children shall be reported to the New Jersey State Central Registry (SCR) at 1-877 NJ ABUSE or to any other telephone number designated by the appropriate child welfare authorities.. If the child is in immediate danger a call shall be placed to 911 as well as to the SCR.

The person having reason to believe that a child may be missing or may have been abused or neglected may inform the Principal or other designated school official(s) prior to notifying designated child welfare authorities if the action will not delay immediate notification. The person notifying designated child welfare authorities shall inform the Principal or other designated school official(s) of the notification, if such had not occurred prior to the notification. Notice to the Principal or other designated school official(s) need not be given when the person believes that such notice would likely endanger the reporter or student involved or when the person believes that such disclosure would likely result in retaliation against the student or in discrimination against the reporter with respect to his or her employment.

The Principal or other designated school official(s) upon being notified by a person having reason to believe that a child may be missing or may have been abused or neglected, must notify appropriate law enforcement authorities. Notification to appropriate law enforcement authorities shall be made for all reports by employees, volunteers, or interns working in the school district. Confirmation by another person is not required for a school district employee, volunteer, or intern to report the suspected missing, abused, or neglected child situation.

School district officials will cooperate with designated child welfare and law enforcement authorities in all investigations of potentially missing, abused, or neglected children in accordance with the provisions of N.J.A.C. 6A:16-11.1(a)5.



The Superintendent will serve as the school district's liaison to designated child welfare authorities to act as the primary contact person between the school district and child welfare authorities with regard to general information sharing and the development of mutual training and other cooperative efforts. The Superintendent or designee will serve as the school district's liaison to law enforcement authorities to act as the primary contact person between the school district and law enforcement authorities, pursuant to N.J.A.C. 6A:16-6.2(b)1, consistent with the Memorandum of Understanding, pursuant to N.J.A.C. 6A:16-6.2(b)13.

An employee, volunteer, or intern working in the school district who has been named as a suspect in a notification to child welfare and law enforcement authorities regarding a missing, abused, or neglected child situation shall be entitled to due process rights, including those rights defined in N.J.A.C. 6A:16-11.1(a)9.

The Superintendent or designee shall provide training to school district employees, volunteers, or interns on the district's policy and procedures for reporting allegations of missing, abused, or neglected child situations. All new school district employees, volunteers, or interns working in the district shall receive the required information and training as part of their orientation.

There shall be no reprisal or retaliation against any person who, in good faith, reports or causes a report to be made of a potentially missing, abused, or neglected child situation pursuant to N.J.S.A. 9:6-8.13.

Any employee, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide shall report the information to the Department of Human Services, Division of Mental Health and Addiction Services in a form and manner prescribed by the Division of Mental Health and Addiction Services pursuant to N.J.S.A. 30:9A-24.a.

N.J.S.A. 18A:36-24; 18A:36-25 et seq.

N.J.A.C. 6A:16-11.1

Adopted: 12 July 2012

Revised: 21 October 2014; _____



R 8462 REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

A. Definitions

1. An “abused child” as defined in N.J.S.A. 9:6-8.9, is a child under the age of eighteen years whose parent, or other person having his/her custody and control:
 - a. Inflicts or allows to be inflicted upon such child physical injury by other than accidental means which causes or creates a substantial risk of death, or serious or protracted disfigurement, or protracted impairment of physical or emotional health or protracted loss or impairment of the function of any bodily organ;
 - b. Creates or allows to be created a substantial or ongoing risk of physical injury to such child by other than accidental means which would be likely to cause death or serious protracted disfigurement, or protracted loss or impairment of the function of any bodily organ;
 - c. Commits or allows to be committed an act of sexual abuse against the child;
 - d. Or a child whose physical, mental, or emotional condition has been impaired or is in imminent danger of becoming impaired as the result of the failure of his/her parent, or other person having his/her custody and control, to exercise a minimum degree of care (1) in supplying the child with adequate food, clothing, shelter, education, medical, or surgical care though financially able to do so or though offered financial or other reasonable means to do so, or (2) in providing the child the proper supervision or guardianship, by unreasonably inflicting or allowing to be inflicted harm, or substantial risk thereof, including the infliction of excessive corporal punishment or using excessive physical restraint under circumstances which do not indicate that the child’s behavior is harmful to himself/herself, others or property, or by any other act of similarly serious nature requiring the aid of the court;
 - e. Or a child who has been willfully abandoned by his/her parent, guardian, or other person having his/her custody and control; or
 - f. Or a child who is in an institution as defined under N.J.S.A. 9:6-8.21 and (1) has been so placed inappropriately for a continued period of time with the knowledge that the placement has resulted and may continue to result in harm to the child’s mental or physical well-being, or (2) has



been willfully isolated from ordinary social contact under circumstances which indicate emotional or social deprivation.

A child shall not be considered abused under N.J.S.A. 9:6-8.9 if the acts or omissions described therein occur in a day school as defined in N.J.S.A. 9:6-8.21.

2. An “Intern” means a post-secondary student or graduate student in a professional field gaining supervised practical experience.
- B. Indications of Child Abuse and/or Neglect
1. The suspicion of child abuse and/or neglect may be based on the complaints of the child or on the direct observations of the employee, volunteer, or intern. A person should suspect child abuse and/or neglect when certain conditions appear to be present. The conditions may be, but are not limited to, whenever:
 - a. There is evidence of physical injury to a student not likely to have been caused by an accident, regardless of the student’s explanation of the injury;
 - b. A student complains of having been injured or having been sexually molested, with or without external signs of physical injury;
 - c. A student appears to be malnourished;
 - d. A student’s general condition indicates a persistent want of care, such as clothing inadequate for the weather, inadequate hygiene, lack of sleep, decayed and broken teeth, and the like;
 - e. A student complains of or indicates by other means that he/she has been subjected to threats or emotional abuse;
 - f. A student is excessively apprehensive, fearful, withdrawn, or aggressive;
 - g. A student is afraid to go home after school or arrives to school unreasonably early;
 - h. A parent or the caretaker of a child admits having abused the child;
 - i. The removal from school by the parent, guardian, or other person having custody and control of the child that may be an indicator of additional grievous abuses; or



- j. School district personnel have any other reason to believe that a child has been subject to child abuse and/or neglect, to include but not be limited to, physical abuse, sexual abuse, neglect, educational abuse, and educational neglect.
- C. Notification Requirements for School District Employees, Volunteers or Interns
- 1. Employees, volunteers, or interns working in the school district shall immediately notify designated child welfare authorities of incidents of alleged missing, abused, or neglected children.
 - a. The person having reason to believe that a child may be missing or may have been abused or neglected may inform the Principal or other designated school official(s) prior to notifying designated child welfare authorities if the action will not delay immediate notification.
 - b. The person notifying designated child welfare authorities shall inform the Principal or other designated school official(s) of the notification, if such had not occurred prior to the notification.
 - (1) Notice to the Principal or other designated school official(s) need not be given when the person believes the notice would likely endanger the reporter or student involved or when the person believes the disclosure would likely result in retaliation against the student or in discrimination against the reporter with respect to his or her employment.
 - 2. Reports of incidents of alleged missing, abused, or neglected children shall be reported to the New Jersey State Central Registry (SCR) at 1-877 NJ ABUSE or to any other telephone number designated by the appropriate child welfare authorities. If the child is in immediate danger a call shall be placed to 911 as well as to the SCR.
- D. School District's Notification to Law Enforcement
- 1. The Principal or other designated school official(s) upon being notified by a person having reason to believe that a child may be missing or may have been abused or neglected, must notify appropriate law enforcement authorities of incidents of potentially missing, abused, or neglected child situations.



- a. Notification procedures to child welfare authorities and law enforcement authorities regarding alleged incidents of missing, abused, or neglected children shall be consistent with the Memorandum of Agreement between education and law enforcement authorities pursuant to N.J.A.C. 6A:16-6.2(b)13.
 - b. Notification to appropriate law enforcement authorities shall be made for all reports by employees, volunteers, or interns working in the school district.
 - (1) The notification to appropriate law enforcement authorities on behalf of a student attending a receiving school shall be made to the law enforcement authorities identified in the receiving school's Memorandum of Agreement as required by N.J.A.C. 6A:16-6.2(b)13.
 2. Confirmation by another person is not required for a school district employee, volunteer, or intern to report the suspected missing, abused, or neglected child situation.
- E. School District Cooperation with Designated Law Enforcement Authorities
1. The school district will cooperate with designated child welfare and law enforcement authorities in all investigations of potentially missing, abused, or neglected children.
 - a. Accommodations shall be made permitting the child welfare and law enforcement investigators to interview the student in the presence of the Principal or other designated school official(s).
 - (1) If the student is intimidated by the presence of the school representative, the student shall be requested to name an employee, volunteer, or intern working in the school district, whom he or she feels will be supportive, and who will be allowed to accompany the student during the interview.
 - b. District administrative and/or supervisory staff members will assist designated child welfare and law enforcement authorities in scheduling interviews with any employee, volunteer, or intern working in the school district who may have information relevant to the investigation.



- c. In accordance with N.J.A.C. 6A:16-11.1(a)5.iii., the district will release all records of the student who is the subject of the investigation that are deemed to be relevant to the assessment or treatment of a potentially missing, abused, or neglected child pursuant to N.J.S.A. 18A:36-19, N.J.S.A. 9:8-8.40 and allowable under the Family Education Rights and Privacy Act (FERPA), 34 CFR Part 99.
 - d. In accordance with N.J.A.C. 6A:16-11.1(a)5.iv., the district will ensure the maintenance, security, and release of all confidential information about potential missing, abused, or neglected child situations is in accordance with N.J.S.A. 18A:36-19, N.J.S.A. 9:8-8.40, and N.J.A.C. 6A:32-7.
 - (1) All information regarding allegations of potentially missing, abused, or neglected children reported to authorities about an employee, volunteer, or intern working in the school district shall be considered confidential and may be disclosed only as required in order to cooperate in investigations pursuant to N.J.A.C. 6A:16-11.1(a)2. and 3. or by virtue of a Court Order. Records pertaining to such information shall be maintained in a secure location separate from other employee personnel records and accessible only to the Superintendent or designee.
 - e. In accordance with N.J.A.C. 6A:16-11.1(a)5.v., the district will release the student to child welfare authorities while school is in session when it is necessary to protect the student or take the student to a service provider.
 - (1) Such removal shall take place only after the Principal or other designated school official(s) has been provided, either in advance or at the time removal is sought, with appropriate documentation that the child welfare authority has already removed, or has appropriate authority to remove, the student from his or her home, as specified in N.J.S.A. 9:6-8.27 through 8.30.
 - f. The district will cooperate in the transfer of a student who has been removed from his or her home by designated child welfare authorities for proper care and protection pursuant to N.J.S.A. 9:6-8.28 and 8.29 to another school.
- F. Due Process Rights of a School Employee, Volunteer, or Intern Named as a Suspect
- 1. An employee, volunteer, or intern working in the school district who has been named as a suspect in a notification to child welfare and law enforcement



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authorities regarding a missing, abused, or neglected child situation shall be entitled to due process rights.

2. Temporary reassignment or suspension of an employee, volunteer, or intern working in the school district named as a suspect pursuant to N.J.A.C. 6A:16-11.1.(a)2 shall occur only if there is reason to believe that the life or health of the alleged victim or other student is in jeopardy due to continued contact between the employee, volunteer, or intern and the student.
3. All references to a notification to the designated child welfare authorities of a potential missing, abused, or neglected child situation involving a school district employee, shall be removed from the employee's personnel records immediately following the receipt of an official notice from child welfare authorities that the allegation was unfounded pursuant to N.J.S.A. 18A:6-7a.

Adopted: 15 January 2013

Revised: 21 October 2014; _____

