

## BEHAVIORAL HEALTH SERVICES AGREEMENT

This Behavioral Health Services Agreement (the "Agreement") is made this 1 day of AUGUST 2018, by and between Prime Healthcare Services - Saint Clare's, LLC ("Saint Clare's") located at 25 Pocono Road, Denville, NJ 07834-2995, and Randolph School District ("School District") located at 25 School House Road, Randolph, NJ 07869. Saint Clare's and School District shall be hereinafter referred to collectively as "the Parties".

WHEREAS, Saint Clare's is a hospital system with acute care hospitals located in Denville and Dover, a psychiatric hospital located in Boonton, and various outpatient services and clinics;

WHEREAS, School District has a need for certain medical services to be provided to its students;

WHEREAS, Saint Clare's desires to provide certain healthcare services to School District's students at specific rates and;

WHEREAS, School District desires to contract with Saint Clare's to provide such healthcare services.

NOW THEREFORE, in consideration of the mutual promises contained herein, the Parties hereby agree as follows:

### 1. Term.

The effective date of this Agreement shall be August 1, 2018. The Term of this Agreement shall be August 1, 2018 through July 31, 2019, unless otherwise terminated or extended by the parties to provide certain behavioral health services.

### 2. Services.

Saint Clare's agrees to provide certain behavioral health services, known as central evaluation and referral services ("CER Services") to students ("Students") that are referred to Saint Clare's by the School District and/or the schools listed on Exhibit A ("Schools"). Each School's behavioral health professionals shall determine the non-emergent behavioral health needs of their Students. Saint Clare's shall provide CER Services at Saint Clare's and in no event will Saint Clare's provide any CER Services at any other location. In order to provide the CER Services, the School referring such Student, shall provide a written voucher to Saint Clare's requesting that a given Student have a CER evaluation performed at Saint Clare's. In the event a Student is admitted to one of Saint Clare's inpatient services after Saint Clare's performs a CER evaluation on such Student, the Student shall be billed for such Services, just like any other patient is billed for such services, in accordance with Saint Clare's billing practices. Any other services that the School District would like to contract with Saint Clare's to provide to its Students will be addressed in a separate agreement or an addendum to this Agreement.

### 3. Compensation.

Saint Clare's shall be entitled to Two Hundred and Twenty-Two (\$222.00) ("CER Fee") Dollars for each CER evaluation performed by Saint Clare's to the Students. If the Student has health insurance that covers such CER evaluation, Saint Clare's shall bill the patient's health insurance company when the existence of such coverage is made known to Saint Clare's by the School District prior to services being rendered to the given Student. Any balance remaining on the Student's account after insurance has or has not reimbursed for such CER Services, will be covered/paid in full by School District within 30 calendar days of receipt of invoice from Saint Clare's. School District shall pay Saint Clare's the full CER Fee per CER evaluation for Students who lack any health insurance coverage for the CER services.

Notwithstanding anything to the contrary contained herein, in the event the School District fails to make the required payments within the time period for payments provided herein, Saint Clare's shall have the right, in addition to any other remedies at law or equity, to withhold the provision of further services and/or to terminate this Agreement upon thirty (30) days written notice to the School District notwithstanding any other notice, default and termination provisions herein, unless the parties agree, in writing by separate instrument, to modify this Section to continue the provision of Services while outstanding payment issues are resolved. Saint Clare's shall submit all invoices to:

Mr. Gerald Eckert  
Business Administrator  
25 School House Road, Randolph, New Jersey 07869

### 4. Termination.

This Agreement may be terminated by either party, with or without cause and without regard to default, upon thirty (30) days' notice by the School District or Saint Clare's. The right to terminate this Agreement shall be without prejudice to, and with full reservation of, all other rights and remedies of the parties pursuant to this Agreement or as may exist at law or in equity, including, but not limited to specific performance. If the Agreement is terminated, the School District shall pay Saint Clare's all amounts for the CER Services provided up to and including the effective date of termination, provided Saint Clare's submits all required documentation that the Services were performed as appropriate and as required.

### 5. Records and Confidentiality.

Saint Clare's shall keep accurate and complete medical records associated with CER Services rendered pursuant to this Agreement ("Medical Records"). Upon the Student's and/or the Student's designated representative written authorization, Saint Clare's shall provide information relating to the CER Services provided to the Students. Each party shall protect the confidentiality thereof using reasonable safeguards, that such party would use to protect its own most confidential information and in compliance with all applicable federal, state and local laws, including without limitation the provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), 42 U.S.C. §1320d, et seq. School District acknowledges and understands that Saint Clare's is a Covered Entity as defined under HIPAA, as such, School District agrees that it will not disclose, and will cause its respective agents, Schools, affiliates, representatives, officers, directors, members, managers, shareholders and employees not to disclose, to any third party, any information regarding the existence of this Agreement, the terms of this Agreement, or any part

any information related to the CER Services provide by Saint Clare’s hereunder without the prior written consent of Saint Clare’s and the Students, unless otherwise required by law. In addition to its other rights and remedies under this Agreement and applicable law, Saint Clare’s may obtain injunctive relief for any violation of this paragraph in any court of competent jurisdiction. The School District shall obtain the proper authorizations from the Student and/or the Student’s authorized representative to use or disclose such information regarding the CER Services to persons within the School and outside in accordance with HIPAA and other State and federal privacy laws.

6. Independent Contractor/Assignment.

The parties agree that Saint Clare’s and anyone providing the Services on behalf of Saint Clare’s is an independent Contractor and nothing in the Agreement shall be construed to establish an employer/employee, agency, joint venture or partnership arrangement between the parties. In discharging all duties and obligations hereunder, Saint Clare’s and anyone providing the Services on behalf of Saint Clare’s shall at all times remain in an independent contractor relationship with the School District.

The rights, duties and responsibilities of the parties under this Agreement may not be assigned, transferred, hypothecated or otherwise delegated, whether voluntarily, involuntarily or by operation of law, without the prior written consent of the other party.

7. Notices.

For the School District:

Address: \_\_\_\_\_

Attention: \_\_\_\_\_

For Saint Clare’s:

Prime Healthcare Services – Saint Clare’s, LLC  
25 Pocono Road  
Denville, New Jersey 07834  
Attention: Chief Executive Officer

With a copy to:

Prime Healthcare Management, Inc.  
3300 E. Guasti Road  
Ontario, CA 91761  
Attention: General Counsel

8. Non-Discrimination.

Neither School District nor Saint Clare's shall discriminate against any person for employment, or for CER Services because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

9. Force Majeure.

Neither party shall bear any responsibility or liability for any losses arising out of any delay or interruption of their performance of obligations under this Agreement due to any act of God, act of governmental authority, act of the public enemy, or due to war, riot, flood, civil commotion, insurrection, severe or adverse weather conditions, lack or shortage of electrical power not due to the fault of the non-performing party, malfunctions of equipment or software programs or any other cause beyond the reasonable control of the party delayed. If the Force Majeure event continues beyond fifteen (15) days, either party may cancel this Agreement immediately upon written notice to the other party so long as the event is continuing as of the date of cancellation.

10. Entire Agreement.

This Agreement, along with the Exhibits and Schedules hereto incorporates the parties' entire agreement and complete understanding concerning the terms and conditions of Saint Clare's' retention by the School District for the services provided hereunder. This Agreement may not be modified or amended in whole or in part except by agreement of both parties.

11. Legal Counsel.

Each party acknowledges that it has been informed of its right to be represented by legal counsel regarding the negotiation, development, and approval of this Agreement. The parties hereby acknowledge and agree that this Agreement is the result of negotiations between the parties. This Agreement shall be construed without regard to any presumption or other rule requiring construction against the Party causing this Agreement to be drafted or prepared.

12. Amendment.

Each party agrees to negotiate amendments to this Agreement as required in order to comply with any applicable law.

13. Governing Law.

This Agreement shall be construed in accordance with the provisions of the laws of New Jersey.

14. Access to Books and Records.

To the extent that the services provided under this Agreement are deemed by the Secretary of the U.S. Department of Health and Human Service ("HHS"), the U.S. Comptroller General, or the Secretary's or Comptroller's delegate, to be subject to the provisions of Section 952 of Public Law 96-499, the parties, until the expiration of four years subsequent to the furnishing of services, shall make available, upon written request of the Secretary, or of the Comptroller, or any of their duly authorized representatives, this Agreement, and the books, documents and records of the parties that are necessary to certify the nature and extent of the Services provided hereunder. To the extent

that this provision varies from any provision required by final regulation issued under authority of Section 952 of Public Law 96-499, the provisions of said regulation, 42 C.F.R. Par 420, shall be deemed by the parties to supersede this provision and be made a part hereof by reference.

15. Binding Effect.

This Agreement shall bind and shall inure to the benefit of the parties and their respective successors and permitted assigns.

16. Severability.

If, for any reason, any provision of this Agreement shall be deemed by a court of competent jurisdiction to be legally invalid or unenforceable, then the validity and enforceability of the remainder of the Agreement shall not be affected and such provisions shall be deemed modified to the minimum extent necessary to make such provision consistent with applicable law, and, in its modified form, such provision shall then be enforceable.

17. Counterparts.

This Agreement may be signed in any number of counterparts each of which shall be deemed an original, but all of which shall be deemed to constitute one and the same instrument. Delivery of a copy of this Agreement bearing an original signature by facsimile transmission, by electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing the original signature.

18. Dispute Resolution.

It is understood that any dispute arising out of this Agreement or between the parties shall be submitted to binding arbitration as provided by State law. Any arbitration shall be conducted and administered in accordance with the Rules of the American Arbitration Association; however, notwithstanding such rules or procedures, such arbitration shall be conducted by one arbitrator only, regardless of the amount of the claim or amounts in dispute. It is understood and agreed that all fees and costs of such arbitration including, without limitation, administrative costs and arbitrator fees, shall be shared equally by the parties unless otherwise assessed by the arbitrator.

19. Compliance with Law.

The parties in good faith believe that this Agreement fully complies with federal and state laws, regulations and rules. The parties agree that this Agreement is an arms-length transaction for fair market value. The parties further agree that the benefits to each other under this Agreement do not require, are not payment for, and are not in any way contingent upon, the referral, admission,

or any other arrangement for the provision of any item or service offered by either party or its affiliates.

IN WITNESS WHEREOF, the parties have executed this Agreement effective the day and year first written above.

Randolph School District

Prime Healthcare Services – Saint Clare’s, LLC

\_\_\_\_\_  
By: **Gerald Eckert**  
Title: **Business Administrator**

\_\_\_\_\_  
By: **Brian Finestein**  
Title: **Chief Executive Officer**

Date: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT A

LIST OF SCHOOLS

<u>Center Grove Elementary School</u>	<u>25 School House Road, Randolph, NJ 07869</u>
<u>Fernbrook Elementary School</u>	<u>206 Quaker Church Road, Randolph, NJ 07869</u>
<u>Ironia Elementary School</u>	<u>303 Dover Chester Road, Randolph, NJ 07869</u>
<u>Shongum Elementary School</u>	<u>9 Arrow Place, Randolph, NJ 07869</u>
<u>Randolph Middle School</u>	<u>507 Millbrook Ave, Randolph, NJ 07869</u>
<u>Randolph High School</u>	<u>511 Millbrook Ave, Randolph, NJ 07869</u>

## TUITION CONTRACT AGREEMENT

AGREEMENT dated this 1<sup>st</sup> day of July, between the **Randolph Twp** Board of Education, in the County of *Morris* and the State of New Jersey (*hereinafter referred to as the "SENDING DISTRICT"*) and the Morris County Vocational School District Board of Education, in the County of Morris and the State of New Jersey (*hereinafter referred to as the "RECEIVING DISTRICT"*)

### WITNESSETH

*NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:*

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The Specific educational services available are listed in 1a. below.

- a. Morris County Vocational School District educational services available are:

Denville Campus (Academies Fulltime and Sharetime)  
Math, Science and Engineering Academy; Morris Hills (FT)  
Performing Arts: Dance, Theatre and Vocal Performance; Morris Knolls (FT)  
Biotechnology; Academy; Mt. Lakes (FT)  
Environmental Science; Jefferson (FT)  
Engineering, Design & Advanced Manufacturing; CCM (PT)  
Cybersecurity & Information Protection; CCM (PT)  
Allied Health: Pequannock (PT)

See the attached list of students by program

2. This AGREEMENT shall be in effect for the 2018-2019 school year. The educational services shall commence on September 5, 2018 and terminate on June 20, 2019.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay by October 1<sup>st</sup>, 20% of its estimated tuition based on the per pupil tuition charge as listed below and the anticipated September enrollments. Subsequent monthly invoices will reflect prior month actual adjustments. Those invoices will be due and payable as of the first of each succeeding month.

	Regular <u>Education</u>	Special <u>Education</u>
Full-time Student	\$9,100	\$11,000
Part-time Student	\$4,550	\$ 5,500



- a. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual daily enrollment received and/or the applicable non-resident fee charge was greater than the actual non-resident fee, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. The RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT.
- b. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received and/or the applicable non-resident fee charged was less than the actual non-resident fee, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the second school year following the contract year the amount owed as follows:

CHECK ONE ONLY

- All of the amount owed.
- None of the amount owed.
- Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: *100% percent of amount owed is due June 2021.*

- c. In the event it becomes necessary for the SENDING DISTRICT to request that the County Superintendent waive the payment schedule in 4b. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as indicated.

\_\_\_\_\_  
 PRESIDENT SENDING DISTRICT BOARD OF EDUCATION  
 EDUCATION  
 \_\_\_\_\_ / \_\_\_\_\_ / 2018

*Barbara Dawson*  
 \_\_\_\_\_  
 PRESIDENT RECEIVING DISTRICT BOARD OF  
 EDUCATION  
 \_\_\_\_\_ 7/18/2018

\_\_\_\_\_  
 SECRETARY SENDING DISTRICT BOARD OF EDUCATION  
 EDUCATION  
 \_\_\_\_\_ / \_\_\_\_\_ / 2018

*[Signature]*  
 \_\_\_\_\_  
 SECRETARY RECEIVING DISTRICT BOARD OF  
 EDUCATION  
 \_\_\_\_\_ 7/18/2018



SETON HALL UNIVERSITY

SCHOOL OF HEALTH AND MEDICAL SCIENCES

AFFILIATION AGREEMENT

This Affiliation Agreement (“Agreement”) is made on this 1st day of July 2018, between Seton Hall University - School of Health and Medical Sciences (“UNIVERSITY”), located at 400 South Orange Avenue, South Orange, New Jersey 07079 and Randolph Board of Education (“BOARD”), located at 25 School House Road, Randolph, NJ 07869.

WHEREAS both parties desire to maintain and improve their standards of health care delivery and education by participating in a Clinical Education Program (“Program”); and

WHEREAS it is in the mutual interest of the parties to enter into this Agreement in order to provide students with the opportunity and benefit of receiving clinical training in the field(s) of physical therapy, athletic training, occupational therapy, physician assistant, and speech-language pathology; and

WHEREAS both parties are mutually desirous of cooperating in the manner set forth in this Agreement;

NOW, THEREFORE:

I. Term and Termination. The term of this Agreement shall be from July 1, 2018 to June 30, 2019 and may be renewed for an additional year if both parties agree to same, in writing, ninety (90) days prior to the end of the contract term. Non-renewal shall not affect any student’s participation in a Program then being conducted and with respect to such participation, the terms of this Agreement shall continue in full force and effect. Notwithstanding anything herein to the contrary, either party may terminate this Agreement prior to the end of any given one (1) year period if (a) the other party has breached any of its obligations under this Agreement and failed to remedy said breach within thirty (30) days of written notice thereof or (b) upon ninety (90) days’ written notice with or without cause if either party determines that it is no longer interested in participating in the Program, provided that no such action shall affect any student’s participation in a Program then being conducted and with respect to such participation, so long as the student is in good standing, the terms of this Agreement shall continue in full force and effect.

II. All matters of material concern to BOARD and UNIVERSITY in connection with the Program shall be discussed by the parties as the need to do so arises. In resolving any matter, the parties hereto recognize that, in the performance of this Agreement, the greatest benefits will be derived by promoting the interests of both parties and each party, therefore, enters into this Agreement with the intention of cooperating with the other in carrying out the terms of this Agreement; and each party agrees to interpret its provisions, insofar as it may legally do so, in such manner that will best promote the interests of both and render the highest services to the public

III. All notices to the parties hereunder must be in writing, signed by the party giving it, and shall be served either personally or by certified mail, return receipt requested, addressed as follows:

UNIVERSITY Representative

*Brian B. Shulman, PhD*

*Dean*

*School of Health and Medical Sciences*

*Seton Hall University*

*400 South Orange Avenue*

*South Orange, New Jersey 07079*

Representative for BOARD

*Maesoon Deeb, MS, ATC*

*Athletic Trainer. Copied to Jennifer Fano, Superintendent*

*Randolph High School*

*511 Millbrook Avenue*

*Randolph, NJ 07869*

or to such other address as may be hereinafter designated by addendum hereto. All notices are effective three (3) days after being placed in the United States mail, properly stamped and addressed, by the party giving such notice.

IV. This Agreement is to be evaluated and reviewed by both parties and revisions will be made as they are deemed necessary. Any revisions shall be in writing, signed and dated by both parties, and attached to and made a part of the Agreement.

V. PROGRAM RESPONSIBILITIES

A. JOINT RESPONSIBILITIES

1. Both parties to this Agreement will cooperate in providing the student an appropriate learning opportunity and in maintaining good patient care. UNIVERSITY instructors and BOARD personnel may meet periodically to review student progress and the Program in general.
2. The parties to this Agreement hereby agree that they shall not discriminate on the basis of race, religion, creed, color, national origin, ancestry, age, marital status, veteran's status, affectional or sexual orientation, gender, pregnancy, disability, domestic partnership or civil union status, gender identity or expression, genetic information or membership in any other class protected by state or federal law.
3. It is mutually agreed that the number of students participating in the Program at BOARD will be arranged jointly, with due consideration given to the number of students and the clinical resources available.
4. Both parties to this Agreement will communicate to the students the responsibilities of each participant in the Program, i.e., UNIVERSITY, student and BOARD.

5. It is mutually agreed and understood that nothing in this Agreement implies an employee/employer or joint venture relationship, partnership or agency between UNIVERSITY and BOARD or between students and instructors and BOARD. The parties shall be that of independent contractors with respect to each other.

6. UNIVERSITY agrees to defend, indemnify and hold harmless BOARD, its directors, trustees, officers, employees and agents from and against any and all claims and liabilities (including reasonable attorney's fees and expenses incurred in the defense thereof) relating to personal injury or property damage to the extent arising out of the negligent acts or omissions of UNIVERSITY, its Regents, Trustees, officers, employees, students or agents in connection with their responsibilities under this Agreement.

BOARD agrees to defend, indemnify and hold harmless UNIVERSITY, its Regents, Trustees, officers, employees, students and agents from and against any and all claims and liabilities (including reasonable attorney's fees and expenses incurred in the defense thereof) relating to personal injury or property damage to the extent arising out of the negligent acts or omissions of BOARD, its directors, trustees, officers, employees or agents in connection with their duties at BOARD, including without limitation, their supervisory duties under this Agreement.

Each party agrees that it shall give the other party prompt written notice of any claim, threatened or made, or suit instituted against it which could result in a claim for indemnification above.

Both parties agree that in the event that indemnification is sought under this provision, the party seeking indemnification shall furnish the indemnifying party, upon request, all information and assistance available to the indemnified party for defense against any such claim, suit, or demand.

7. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of New Jersey.

## B. UNIVERSITY RESPONSIBILITIES

1. UNIVERSITY will assign to BOARD, students who possess a satisfactory record and who have met the minimum requirements established by UNIVERSITY for the Program. UNIVERSITY will advise instructors and students that they are required to adhere to the policies and procedures of the BOARD in the areas of conduct, confidentiality of patient records, patient privacy and dignity, dress policy and parking restrictions.

2. UNIVERSITY will maintain general responsibility for didactic instruction, academic evaluation and related academic matters in connection with student participation in the Program. UNIVERSITY will be responsible for administrative functions related to the student experience, such as records of assignment, attendance and proficiency.

3. Where necessary and appropriate for the Program, and/or required for accreditation purposes, UNIVERSITY will provide sufficient numbers of qualified instructors, subject to the approval of BOARD.

4. Subject to FERPA and where required for accreditation purposes, or upon BOARD'S request and if deemed appropriate by UNIVERSITY, UNIVERSITY will provide to the BOARD Administration information relevant to the student's participation in the Program, including but not limited to, previous clinical experience and special interests. Additionally, UNIVERSITY will advise the staff in each BOARD of the objectives for the students' clinical practice and overall plan for the experience.

5. UNIVERSITY will offer to BOARD staff the opportunity to attend workshops and clinical education seminars relative to the Program that UNIVERSITY may from time to time conduct.

6. Throughout the term of this Agreement, UNIVERSITY agrees to provide and maintain general liability insurance coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year, and licensed professional liability insurance coverage for each student and instructor participating in the required curriculum activities of the Program at BOARD in the amount of one million dollars (\$1,000,000.00) per occurrence and one million dollars (\$1,000,000.00) in the aggregate, per year. UNIVERSITY shall provide BOARD with evidence of such coverage upon request. UNIVERSITY shall require students to obtain and maintain their own personal health insurance. UNIVERSITY shall not cancel said policies of insurance without providing BOARD thirty (30) days advance written notice thereof.

7. At the option of UNIVERSITY, BOARD personnel providing Program instruction may be appointed to the faculty of the School of Health and Medical Sciences. All appointments shall be made in accordance with the School of Health and Medical Sciences Appointment and Promotions Committee guidelines and shall be governed by applicable UNIVERSITY bylaws, policies, procedures and guidelines.

8. Require that the student(s), agents and employees of University maintain the confidentiality of any confidential information, student or otherwise, which they learn or receive during the program.

### C. BOARD RESPONSIBILITIES

1. BOARD agrees to provide to UNIVERSITY a current list, subject to UNIVERSITY approval, of all BOARD personnel who will participate in the students' clinical education Program. All BOARD personnel providing Program instruction must be appropriately certified, licensed or registered as required by law, regulation and/or accreditation standards.

2. Throughout the term of this Agreement, BOARD agrees to provide and maintain general liability insurance coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and three million dollars (\$3,000,000.00) in the aggregate, per year, and licensed professional liability insurance coverage in the amount of one million dollars (\$1,000,000) per occurrence and one million dollars (\$1,000,000) in the aggregate, per year, for its employees, staff and volunteers participating in the Program. In addition, BOARD shall comply with any and all requirements under applicable workers compensation laws with respect to coverage for BOARD employees in connection with their activities under this Agreement. BOARD shall provide UNIVERSITY with evidence of such coverage upon request. BOARD shall not cancel said policies of insurance without providing UNIVERSITY thirty (30) days advance written notice thereof.

3. BOARD personnel shall provide clinical direction and supervision to the students participating in the Program. BOARD personnel are responsible for all patient care and all decisions regarding patient care, including the extent of participation of the student in assisting with or observing patient care. In the event of a difference of opinion concerning the care of a patient, the decision of BOARD personnel shall prevail and control all parties involved. BOARD will provide a work environment as necessary to meet requirements established by state regulatory boards.

4. BOARD shall provide to students all rules and regulations of BOARD and the applicable BOARD department. BOARD will provide an orientation program for UNIVERSITY instructors and students so that all participants will be familiar with BOARD premises and its policies, procedures, standards, rules and regulations.

5. It is the responsibility of BOARD to provide and maintain a safe environment for students and faculty and to establish procedures by which UNIVERSITY students or faculty may report inappropriate actions occurring at BOARD, including but not limited to, claims of discrimination, sexual harassment, sexual misconduct, retaliation and/or whistleblowing. BOARD shall take prompt and effective steps to investigate, eliminate and prevent both recurrence of any inappropriate actions and any retaliation against anyone involved in the review of any such claims.

BOARD shall keep UNIVERSITY apprised of its investigation and findings so that UNIVERSITY can evaluate the actions taken in order to determine UNIVERSITY'S course of action.

6. BOARD will provide all requisite records and reports required by UNIVERSITY for conducting the Program, including evaluations of student performance. Since BOARD will be receiving and/or creating student education records, including evaluations, BOARD agrees to comply with the following data security section:

a. Protection of Confidential Data: BOARD agrees to abide by the limitations on re-disclosure of personally identifiable information from education records set forth in The Family Educational Rights and Privacy Act (20 U.S.C. §1232g; 34 CFR § 99.33 (a)(2) ) and with the terms set forth below. 34 CFR 99.33 (a)(2) states that the officers, employees and agents of a party that receives education record information from UNIVERSITY may use the information, but only for the purposes for which the disclosure was made.

b. Definition: "Covered data and information" ("CDI") includes paper and electronic student education record information supplied by UNIVERSITY, as well as any information provided by UNIVERSITY'S students to BOARD.

c. Acknowledgment of Access to CDI: BOARD acknowledges that this Agreement allows BOARD access to CDI.

d. Prohibition on Unauthorized Use or Disclosure of CDI: BOARD agrees to hold CDI in strict confidence. BOARD shall not use or disclose CDI received from or on behalf of UNIVERSITY or its students except as permitted or required by this Agreement, as required by law, or as otherwise authorized in writing by UNIVERSITY. BOARD agrees not to use CDI for any purpose other than the purpose for which the disclosure was made.

e. Maintenance of the Security of Electronic Information: BOARD shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted CDI received from, or on behalf of, UNIVERSITY or its students. These measures will be extended by contract to all subcontractors used by BOARD.

f. Return or Destruction of CDI: Upon termination, cancellation, expiration or other conclusion of this Agreement, BOARD shall return all CDI to UNIVERSITY or, if return is not feasible, destroy any and all CDI. If BOARD destroys the information, BOARD shall provide UNIVERSITY with a certificate confirming the date of destruction of the data.

g. Reporting of Unauthorized Disclosures or Misuse of CDI: BOARD shall, within one (1) day of discovery, report to UNIVERSITY any use or disclosure of CDI not authorized either by this Agreement or in writing by UNIVERSITY. BOARD's report shall identify: (i) the nature of the unauthorized use or disclosure, (ii) the CDI used or disclosed, (iii) who made the unauthorized use or received the unauthorized disclosure, (iv) what BOARD has done or shall do to mitigate any deleterious effect of the unauthorized use or disclosure, and (v) what corrective action BOARD has taken or shall take to prevent future similar unauthorized use or disclosure. BOARD shall provide such other information, including a written report, as reasonably requested by UNIVERSITY.

h. Remedies: If UNIVERSITY reasonably determines in good faith that BOARD has materially breached any of its obligations under this section, UNIVERSITY, in its sole discretion, shall have the right to require BOARD to submit to a plan of monitoring and reporting; provide BOARD with fifteen (15) days to cure the breach; or terminate the Agreement immediately if cure is not possible. Before exercising any of these options, UNIVERSITY shall provide written notice to BOARD describing the violation and the action it intends to take. If the Family Policy Compliance Office of the U.S. Department of Education determines that BOARD improperly

disclosed personally identifiable information obtained from UNIVERSITY's education records, UNIVERSITY may not allow BOARD access to education records for at least five (5) years.

7. In addition to its responsibilities under Paragraph V.C.6, BOARD will:

a. Advise UNIVERSITY of any deficit noted in the ability of an assigned student to progress toward achievement of the stated objectives of the Program, and

b. Notify UNIVERSITY immediately of any circumstance or problem which threatens a student's successful completion of the Program.

8. The BOARD reserves the right to reject and/or terminate a student for the following reasons:

a. Continued participation of a student jeopardizes patient care, or


b. The student fails to abide by THE BOARD'S standards, policies, procedures, health requirements, rules and/or regulations, all of which shall be communicated to the student at orientation as set forth in V.C.4 above.

9. BOARD Representation and Warranty. BOARD represents and warrants to UNIVERSITY that BOARD and its members, directors, officers, employees and agents (collectively "Personnel") (i) are not listed on the General Services Administration's Excluded Parties List System ("GSA List"), and (ii) are not suspended or excluded from participation in any federal health care programs, as defined under 42 U.S.C. § 1320a-7b(f), or any form of state Medicaid program (collectively, "Government Payor Programs"), and to BOARD'S knowledge, there are no pending or threatened governmental investigations that may lead to suspension or exclusion of BOARD or Personnel from Government Payor Programs or may be cause for listing on the GSA List. BOARD agrees to notify UNIVERSITY of any suspension or exclusion from Government Payor Programs within three (3) business days of BOARD'S first learning of it. UNIVERSITY shall have the right to immediately terminate this Agreement upon learning of any such suspension or exclusion.

IN WITNESS WHEREOF, the parties cause this Agreement to be executed by their duly authorized representatives.

SETON HALL UNIVERSITY

RANDOLPH BOARD OF EDUCATION

By:   
Stephen Graham  
Vice President for Finance and CFO

By: \_\_\_\_\_  
Name: Ronald Conti  
Title: Board President

Dated: 7/19/2018

Dated: \_\_\_\_\_

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	907202018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,232.81	07/31/2018	A/R State Share FICA 7/15/2018	H
DB10-143, CR10-101	907202018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,163.51	07/31/2018	A/R State Fica 7/30/2018	H
<b>Total For Non A/P Checks</b>				<b>22,396.32</b>			
11-000-216-100-15-9998-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	550.00	07/31/2018	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998-075	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	1,552.78	07/31/2018	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	07/31/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	07/31/2018	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-9998-057	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	1,320.54	07/31/2018	SALARY-CST-SUMMER C.G.	H
11-000-219-105-15-2153-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	07/31/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	07/31/2018	SALARY SUPERVISORS	H
11-000-221-102-15-2120-075	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	07/31/2018	SALARY SUPERVISORS RMS	H
11-000-221-104-15-2168-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,364.00	07/31/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-104-15-2168-075	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	1,968.00	07/31/2018	SAL-CURICULUM DEVELO RMS	H
11-000-221-105-15-2157-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	07/31/2018	SALARY SUPERVISOR SECRET	H
11-000-221-199-15-2120-050	907312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	22,700.70	07/31/2018	VACATION PAY SUPERVISOR	H



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-104-15-1106-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,284.84	07/31/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	07/31/2018	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,595.65	07/31/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	07/31/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	07/31/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	07/31/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	07/31/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	07/31/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	07/31/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	07/31/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/31/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	07/31/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	07/31/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	07/31/2018	SAL CLERICAL SCHOOL SH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-105-15-9999-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	786.00	07/31/2018	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	07/31/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	07/31/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	07/31/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	07/31/2018	HUMAN RESOURCE OFFICER	H
11-000-251-890-30-1305-	98394 1901014			895.07	07/31/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98395 1900995			773.00	07/31/2018	MISC EXPENSE BUSINESS OF	C
			<b>Total For Account 11-000-251-890-30-1305-</b>	<b>1,668.07</b>			
11-000-252-100-15-0110-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,351.37	07/31/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,761.00	07/31/2018	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,191.39	07/31/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/31/2018	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	80,681.56	07/31/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,012.50	07/31/2018	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9997-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,151.25	07/31/2018	CUST SUMMER COSTS C.G.	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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<b>POSTED CHECKS</b>							
11-000-262-110-15-9997-065	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,573.75	07/31/2018	CUST SUMMER COSTS FB	H
11-000-262-110-15-9997-070	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,612.50	07/31/2018	CUST SUMMER COSTS IR	H
11-000-262-110-15-9997-075	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,067.50	07/31/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,462.50	07/31/2018	CUST SUMMER COSTS SH	H
11-000-263-110-15-7101-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	07/31/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,763.25	07/31/2018	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,613.90	07/31/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	07/31/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,720.54	07/31/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	07/31/2018	SALARIES MECHANICS	H
11-000-270-162-15-9999-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,066.67	07/31/2018	EXTRA CURRIC DISTRICT	H
11-000-270-800-28-5505-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	07/31/2018	GARAGE EXPENSES	H
11-000-291-220-40-8102-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	63,674.13	07/31/2018	July 2018	H
11-000-291-241-40-8101-	907162018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,059.75	07/31/2018	AXA July 2018	H
11-000-291-241-40-8101-	907172018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	9,261.50	07/31/2018	LINCLN July 2018	H
11-000-291-241-40-8101-	907182018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	07/31/2018	PERS/TSA	H

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<b>POSTED CHECKS</b>							
<b>Total For Account</b>				<b>12,596.25</b>			
<b>11-000-291-241-40-8101-</b>							
11-000-291-250-40-8103-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	2,670.89	07/31/2018	July 2018	H
11-000-291-270-40-8203-	907192018 1901026		5138/RANDOLPH BOARD OF ED AGENCY AC	1,764.00	07/31/2018	NJ Labor Assessment July 2018	H
11-000-291-290-40-0000-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,541.61	07/31/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8208-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	41,463.50	07/31/2018	ACCUMULATED SICK LEAVE	H
11-150-100-101-15-2115-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	07/31/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-075	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	266.20	07/31/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-610-23-2495-	91900548 1900548	00593870	9273/TD EQUIPMENT FINANCE, INC.	218,187.00	07/18/2018	SUPPL/EQUIP COMP-LEASE	H
11-401-100-110-15-1014-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61.00	07/31/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1015-050	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,263.36	07/31/2018	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,523.47	07/31/2018	ESY-TEACHERS C.G.	H
11-422-100-106-15-9998-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,943.01	07/31/2018	ESY-AIDES C.G.	H
11-422-100-610-07-9996-	98393 1901033		4915/PETTY CASH - SPECIAL SERVICES	130.03	07/31/2018	ESY SUPPLIES	C
11-422-200-100-15-9994-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,640.52	07/31/2018	ESY-THERAPIST C.G.	H

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<b>POSTED CHECKS</b>							
11-422-200-100-15-9995-057	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,437.30	07/31/2018	ESY-NURSES C.G.	H
12-000-261-730-18-6502-	91900548 1900548	00593870	9273/TD EQUIPMENT FINANCE, INC.	12,587.67	07/18/2018	EQUIP FACILITIES OPERAT	H
12-000-270-733-28-5301-	91900548 1900548	00593870	9273/TD EQUIPMENT FINANCE, INC.	84,190.06	07/18/2018	EQUIP TRANSP	H
20-245-200-200-70-6003-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	11.48	07/31/2018	July 2018	H
20-251-200-200-75-3603-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	208.49	07/31/2018	July 2018	H
40-704-510-834-40-8401-	91900805 1900805		5140/RANDOLPH BOARD OF EDUCATION	34,681.25	07/15/2019	August 1 2018	H
63-602-100-101-37-0000-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	43,222.61	07/31/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0002-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,460.00	07/31/2018	SUMMER ACADEMY COL ESSAY	H
63-602-100-101-37-0003-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,770.15	07/31/2018	SUMMER ACADEMY PER FINAN	H
63-602-100-101-37-0004-	907312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,925.46	07/31/2018	SUMMER ACADEMY GEOMETRY	H
63-602-100-580-37-0001-	98376 1803732	6/29/18	11267/MARTIN OSBORN	83.00	07/17/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98376 1803732	7/6/18	11267/MARTIN OSBORN	60.00	07/17/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98377 1900231	7/25/18	TRIP10953/GO AHEAD AND JUMP 1 LLC	630.00	07/17/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98380 1803732	7/13/18	11267/MARTIN OSBORN	86.33	07/25/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98380 1900245	7/20/18	11267/MARTIN OSBORN	56.00	07/25/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98381 1900235	8/1/18	TRIP 11131/Twnshp of East Brunswick Crystal Springs	270.00	07/25/2018	SUMMER KIDS TRAVEL	C Void 07/31/2018
63-602-100-580-37-0001-	98386 1900245	7/27/18	11267/MARTIN OSBORN	85.33	07/31/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98387 1900238	8/8/18	7509/NJ STATE FAIR ADMISSION	96.00	07/31/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98388 1900243	8/10/18 & 8/17/18	11459/NONO'S PLAYGROUND, LLC	550.00	07/31/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98389 1900239	8/13/18	TRIP10993/IMWRF	417.00	07/31/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98391 1901044	8/8/18	TRIP 7509/NJ STATE FAIR - RIDES	640.00	07/31/2018	SUMMER KIDS TRAVEL	C

**Total For Account**

**2,973.66**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>63-602-100-580-37-0001-</b>							
63-602-100-580-37-0002-	98376 1803732	6/29/18	11267/MARTIN OSBORN	83.00	07/17/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98376 1803732	7/6/18	11267/MARTIN OSBORN	60.00	07/17/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98377 1900231	7/25/18	TRIP10953/GO AHEAD AND JUMP 1 LLC	840.00	07/17/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98378 1900234	7/31/18	TRIP6636/CAMELBACK GROUP SALES	1,443.00	07/25/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98379 1900935	7/26/18	TRIP11177/DIAMOND GYMNASTICS, INC.	145.45	07/25/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98380 1803732	7/13/18	11267/MARTIN OSBORN	86.33	07/25/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98380 1900245	7/20/18	11267/MARTIN OSBORN	56.00	07/25/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98381 1900235	8/1/18	TRIP 11131/Twnshp of East Brunswick Crystal Springs	388.00	07/25/2018	SUMMER STARS TRAVEL	C Void 07/31/2018
63-602-100-580-37-0002-	98384 1900246	8/15/18	TRIP11099/GREAT WOLF RESORTS HOLDINGS, INC.	2,004.00	07/31/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98386 1900245	7/27/18	11267/MARTIN OSBORN	85.33	07/31/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98390 1900236	8/7/18	TRIP 9950/RUNAWAY RAPIDS WATERPARK	1,201.91	07/31/2018	SUMMER STARS TRAVEL	C
<b>Total For Account</b>				<b>6,393.02</b>			
<b>63-602-100-580-37-0002-</b>							
63-602-100-580-37-0003-	98374 1900232	7/26/18	TRIP10953/GO AHEAD AND JUMP 1 LLC	1,000.00	07/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98375 1900280	7/27/18	TRIP11160/STEVEN HALPERIN	1,260.00	07/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98376 1803732	6/29/18	11267/MARTIN OSBORN	83.00	07/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98376 1803732	7/6/18	11267/MARTIN OSBORN	60.00	07/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98378 1900234	7/31/18	TRIP6636/CAMELBACK GROUP SALES	1,443.00	07/25/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98380 1803732	7/13/18	11267/MARTIN OSBORN	86.34	07/25/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98380 1900245	7/20/18	11267/MARTIN OSBORN	56.00	07/25/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98381 1900235	8/1/18	TRIP 11131/Twnshp of East Brunswick Crystal Springs	700.00	07/25/2018	CAMP DISCOVERY TRAVEL	C Void 07/31/2018
63-602-100-580-37-0003-	98383 1900254	8/14/18	TRIP11467/COASTAL SPORTS NJ LLC	1,620.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98384 1900246	8/15/18	TRIP11099/GREAT WOLF RESORTS HOLDINGS, INC.	2,596.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98385 1900237	8/7/18	TRIP 3335/INDIAN HEAD CANOES	1,475.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98386 1900245	7/27/18	11267/MARTIN OSBORN	85.34	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98387 1900238	8/8/18	7509/NJ STATE FAIR ADMISSION	288.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98391 1901044	8/8/18	TRIP 7509/NJ STATE FAIR - RIDES	1,280.00	07/31/2018	CAMP DISCOVERY TRAVEL	C
<b>Total For Account</b>				<b>12,032.68</b>			
<b>63-602-100-580-37-0003-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

va\_chkr1.072104  
07/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-800-37-0000-	98392 1901042		6518/PETTY CASH - RCSC DIRECTOR	184.76	07/31/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	7,919.85	07/31/2018	July 2018	H
63-602-291-250-37-0000-	907202018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	697.15	07/31/2018	July 2018	H
<b>Total Posted Checks</b>				<b>1,122,843.34</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$22,396.32	\$22,396.32
	10	11	\$1,798.10		\$882,390.63		\$884,188.73
	10	12			\$96,777.73		\$96,777.73
	Fund 10	TOTAL	\$1,798.10		\$979,168.36	\$22,396.32	\$1,003,362.78
	20	20			\$219.97		\$219.97
	40	40			\$34,681.25		\$34,681.25
	63	63	\$20,226.12		\$62,995.22		\$83,221.34
	GRAND	TOTAL	\$22,024.22	\$0.00	\$1,077,064.80	\$22,396.32	\$1,121,485.34

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,358.00**



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104  
08/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-104, CR10-101	98681 Non A/P Chk		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,000.00	08/15/2018	Athletic Start Up 18-19	C
DB60-104, CR60-101	98680 Non A/P Chk		6507/RANDOLPH FOOD SVCS.CHANGE FUND	1,000.00	08/15/2018	Food Service Start Up 18-19	C
	<b>Total For Non A/P Checks</b>			<b>5,000.00</b>			
10-000-100-560-07-0000-	98651 1900828	JULY 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	902.00	08/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	98651 1900828	AUGUST 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	902.00	08/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	98657 1900827	JULY 2018	6148/UNITY CHARTER SCHOOL	7,420.00	08/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	98657 1900827	AUGUST 2018	6148/UNITY CHARTER SCHOOL	7,420.00	08/15/2018	TRANSFER TO CHARTER SCHO	C
	<b>Total For Account</b>			<b>16,644.00</b>			
<b>10-000-100-560-07-0000-</b>							
11-000-100-566-07-8704-	98645 1900877	J.T. 7/18	1489/BANYAN SCHOOL	7,495.44	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98647 1900917	1909061	9662/CELEBRATE THE CHILDREN, INC.	6,752.74	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98648 1900911	HHS433007 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	7,929.18	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98649 1900785	RANDO 7/18	1931/CHANCELLOR ACADEMY	7,509.20	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98650 1900459	GR9642	3054/ELO INC. T/A GRAMON SCHOOL	5,951.20	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98654 1900717	341137	11493/LANDMARK COLLEGE INC.	6,875.00	08/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98655 1900876	572	4185/MIDLAND SCHOOL	9,870.60	08/15/2018	PRIVATE-SPEC.ED.	C
	<b>Total For Account</b>			<b>52,383.36</b>			
<b>11-000-100-566-07-8704-</b>							
11-000-213-610-06-4206-	98472 1900755	55630126	7362/HENRY SCHEIN, INC.	126.63	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98472 1900755	55754588	7362/HENRY SCHEIN, INC.	14.88	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98472 1900755	55771328	7362/HENRY SCHEIN, INC.	7.74	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98472 1900552	55626481	7362/HENRY SCHEIN, INC.	194.65	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98591 1900757	3469499-00	5453/SCHOOL HEALTH CORP.	745.56	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98591 1900757	3469499-01	5453/SCHOOL HEALTH CORP.	49.34	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98600 1900762	3385628642	5704/STAPLES BUSINESS ADVANTAGE	210.58	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98600 1900761	3384550764	5704/STAPLES BUSINESS ADVANTAGE	11.94	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98600 1900761	3384550763	5704/STAPLES BUSINESS ADVANTAGE	33.28	08/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98600 1900761	3384550761	5704/STAPLES BUSINESS	180.07	08/15/2018	HEALTH SUPPL RHS	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			ADVANTAGE				
			<b>Total For Account</b>	<b>1,574.67</b>			
			<b>11-000-213-610-06-4206-</b>				
11-000-216-100-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	08/15/2018	SALARY-THERAPIST-SUMMER	H
11-000-216-320-07-0000-	98572 1900910	10315	9231/YANA KOFMAN	350.00	08/15/2018	RELATED SVC.-PPS	C
11-000-216-610-07-0000-	98458 1803722	P078530501	2814/FLAGHOUSE 014	206.63	08/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	98519 1803721	G861G-1	10430/COMMUNITY PRODUCTS LLC	75.00	08/15/2018	RELATED SVC.-SUPPLIES	C
			<b>Total For Account</b>	<b>281.63</b>			
			<b>11-000-216-610-07-0000-</b>				
11-000-217-320-07-2631-	98645 1900877	JT 1-1 7/18	1489/BANYAN SCHOOL	3,984.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98647 1900917	1909062	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98648 1900911	HHS433007	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	3,780.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98652 1900988	NB2937879	6522/KDDS III - NEW BEGINNINGS	6,732.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98652 1900988	NB2938185	6522/KDDS III - NEW BEGINNINGS	6,336.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98653 1900989	GL26749	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,366.00	08/15/2018	PURC SERV- PERSONAL AIDE	C
			<b>Total For Account</b>	<b>26,748.00</b>			
			<b>11-000-217-320-07-2631-</b>				
11-000-218-104-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,258.48	08/15/2018	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	08/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	08/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-610-05-0000-	98611 1900984	542670A	7971/TRAINER'S WAREHOUSE	12.28	08/15/2018	SUPPLIES-GUIDANCE	C
11-000-218-610-05-0000-	98683 1900942	I57185986	6236/W B MASON CO INC	987.72	08/15/2018	SUPPLIES-GUIDANCE	C
			<b>Total For Account</b>	<b>1,000.00</b>			
			<b>11-000-218-610-05-0000-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-104-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,972.54	08/15/2018	SALARY-CST-SUMMER	H
11-000-219-105-15-2153-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	08/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	98482 1900878	7868	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98498 1900874	7/15/18 FS	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98578 1900101	TF07201802	11009/QUIVER FARM PROJECTS, INC.	550.00	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98585 1900795	CW 4/9/18	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98646 1900435	13679541	10141/BAYADA HOME HEALTH CARE, INC.	286.13	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98646 1900435	13699277	10141/BAYADA HOME HEALTH CARE, INC.	286.13	08/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98646 1900435	13718934	10141/BAYADA HOME HEALTH CARE, INC.	272.51	08/15/2018	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>4,054.27</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-320-07-TECH-	98497 1900005	66704	9796/LEARNING ALLY	2,520.00	08/15/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	98629 1803743		11091/PATRICIA DELUCA	730.00	08/15/2018	INTRO TO PROMPT	C
11-000-219-610-07-2509-	98464 1900163	D604858	2920/GANN LAW BOOK PUBLISHING	245.38	08/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98536 1900361	3081030331	9491/SCHOOL SPECIALTY 72 ABILITATIONS	58.68	08/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98683 1803764	I57478285	6236/W B MASON CO INC	25,229.30	08/15/2018	MISC SUPPLIES/SPECIAL SE	C
			<b>Total For Account</b>	<b>25,533.36</b>			
			<b>11-000-219-610-07-2509-</b>				
11-000-221-102-15-2120-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	08/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	08/15/2018	SALARY SUPERVISORS MS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-104-15-2168-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,456.00	08/15/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	08/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	98478 1900359	18-0401	9535/IDE CORPORATION	12,880.00	08/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-580-44-0440-	98635 1901066		11507/ANN KELLY	99.00	08/15/2018	NJ ACDA SUMMER CONFERENCE	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	275.00	08/15/2018	AP ANNUAL CONFERENCE	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	427.40	08/15/2018	AIRFARE	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	484.00	08/15/2018	HOTEL	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	61.14	08/15/2018	MEALS	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	23.10	08/15/2018	CONFERENCE PRESENTATION MATL'S	C
11-000-221-580-46-0460-	98642 1901057		10367/SARAH TOWNSEND	55.22	08/15/2018	SHUTTLE SERVICES	C
			<b>Total For Account</b>	<b>1,325.86</b>			
			<b>11-000-221-580-46-0460-</b>				
11-000-221-610-41-0410-	98555 19EDS382	23713	4423/NASCO	20.36	08/15/2018	SUPPLIES	C
11-000-221-610-41-0410-	98569 1900044	356873	4850/PAXTON PATTERSON LLC	43.32	08/15/2018	STEM 9-12 SUPPLY	C
			<b>Total For Account</b>	<b>63.68</b>			
			<b>11-000-221-610-41-0410-</b>				
11-000-221-610-42-0420-	98683 1803711	156182340	6236/W B MASON CO INC	68.85	08/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-43-0430-	98471 1901197	6878964	9596/HEINEMANN BALANCE PUBLISHING-GREENWOOD	80.00	08/15/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-50-0500-	98637 1900945		10406/JONATHAN OLSEN	99.00	08/15/2018	WORD PRESS.COM PREMIUM SY19	C
11-000-221-610-50-0500-	98637 1900945		10406/JONATHAN OLSEN	18.00	08/15/2018	DOMAIN REGIS/RANDOLPHINNOVATIO	C
11-000-221-610-50-0500-	98637 1900999		10406/JONATHAN OLSEN	97.08	08/15/2018	REIMBURSMT BARNES&NOBLE SAT PR	C
			<b>Total For Account</b>	<b>214.08</b>			
			<b>11-000-221-610-50-0500-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-320-04-TECH-	98496 1900975	1975168	9155/LEARNING A-Z	2,099.00	08/15/2018	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	98593 1900976	N180802060 7463	10400/SCOOTPAD CORPORATION	1,654.04	08/15/2018	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	98601 1900978	S2689920	10826/STARFALL EDUCATION FOUNDATION	270.00	08/15/2018	SHONGUM TECH PURCH	C
<b>Total For Account</b>				<b>4,023.04</b>			
<b>11-000-222-320-04-TECH-</b>							
11-000-222-320-06-TECH-	98455 1900726	321645	7654/FACTS ON FILE, INC.	1,493.44	08/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	98481 1900735	SO102135	10729/ITHAKA HARBORS INC.	1,500.00	08/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	98564 1900736	204-075-R6	10033/NOODLE TOOLS, INC	605.00	08/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	98577 1900737	70513890	6717/PROQUEST COMPANY	1,250.04	08/15/2018	HIGH SCHOOL TECH PURCH	C
<b>Total For Account</b>				<b>4,848.48</b>			
<b>11-000-222-320-06-TECH-</b>							
11-000-222-610-02-2302-	98445 19EDS371	6404612	2378/DEMCO, INC.	949.49	08/15/2018	SUPPLIES	C
11-000-223-580-03-2625-	98633 1901049		10584/CYNTHIA FEENEY	7.26	08/15/2018	MILEAGE, IR-FB, MAY-JUN	C
11-000-223-580-03-2625-	98640 1901047		6802/DIANA RODRIGUEZ	23.55	08/15/2018	MILEAGE REIMBURSMT,MAY-JUN	C
11-000-223-580-03-2625-	98640 1901062		6802/DIANA RODRIGUEZ	270.00	08/15/2018	HOW TO START A MS STEM COURSE	C
11-000-223-580-03-2625-	98640 1901062		6802/DIANA RODRIGUEZ	72.54	08/15/2018	MILEAGE	C
<b>Total For Account</b>				<b>373.35</b>			
<b>11-000-223-580-03-2625-</b>							
11-000-223-580-08-2625-	98626 1901122		11510/LAUREN BUCHALSKI	1,025.00	08/15/2018	RUTGERS U AP SUMMER INSTITUTE	C
11-000-223-580-08-2625-	98626 1901122		11510/LAUREN BUCHALSKI	30.32	08/15/2018	MILEAGE	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	275.00	08/15/2018	AP ANNUAL CONFERENCE	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	490.09	08/15/2018	AIRFARE	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	242.00	08/15/2018	HOTEL	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	76.54	08/15/2018	MEALS	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	44.84	08/15/2018	SHUTTLE	C
11-000-223-580-08-2625-	98630 1901011		11506/KRISTEN DIFIORÉ	42.00	08/15/2018	AIRPORT	C
11-000-223-580-08-2625-	98634 1901193		10813/ALLISON FREEMAN	19.84	08/15/2018	NJ PUBLIC RELATIONS ASSOC. MTG	C
11-000-223-580-08-2625-	98634 1901193		10813/ALLISON FREEMAN	1.50	08/15/2018	TOLL	C
11-000-223-580-08-2625-	98636 1803760		3980/JEANNINE MAJEWSKI	580.00	08/15/2018	MAP FUSION CONFERENCE	C
11-000-223-580-08-2625-	98636 1803760		3980/JEANNINE MAJEWSKI	539.11	08/15/2018	AIRFARE	C
11-000-223-580-08-2625-	98636 1803760		3980/JEANNINE MAJEWSKI	759.33	08/15/2018	HOTEL	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-223-580-08-2625-	98636 1803760		3980/JEANNINE MAJEWSKI	59.10	08/15/2018	MEALS	C
11-000-223-580-08-2625-	98637 1803761		10406/JONATHAN OLSEN	506.60	08/15/2018	MAP FUSION CONFERENCE/AIRFARE	C
11-000-223-580-08-2625-	98637 1803761		10406/JONATHAN OLSEN	759.33	08/15/2018	HOTEL	C
11-000-223-580-08-2625-	98637 1803761		10406/JONATHAN OLSEN	44.24	08/15/2018	MEALS	C
11-000-223-580-08-2625-	98637 1803761		10406/JONATHAN OLSEN	193.48	08/15/2018	CAR SERVICES	C
11-000-223-580-08-2625-	98643 1901121		11445/KATHLEEN VAN VALEN	1,025.00	08/15/2018	RUTGERS U AP SUMMER INSTITUTE	C
11-000-223-580-08-2625-	98643 1901121		11445/KATHLEEN VAN VALEN	30.32	08/15/2018	MILEAGE	C
11-000-223-580-08-2625-	98644 1901124		11511/AMELIA WRIGHT	350.00	08/15/2018	STRONGE TEACHER EVAL. TRAINING	C
			<b>Total For Account</b>	<b>7,093.64</b>			
			<b>11-000-223-580-08-2625-</b>				
11-000-223-580-09-2625-	98406 1900796	18-19	9557/AMERICAN ASSOC. OF SCHOOL MEMBERSHPERSONNEL ADMI IP	195.00	08/15/2018	AASPA Membership 18/19	C
11-000-230-104-15-1106-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,284.84	08/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	08/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	98588 1901158	1034810	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,385.08	08/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98588 1901158	1034811	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	08/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98588 1901158	1034814	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,098.00	08/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98588 1901158	1034818	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,732.50	08/15/2018	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>11,251.58</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	98436 1801180	61264	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	945.00	08/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	98436 1901196	62054	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	665.00	08/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	98588 1901158	1034817	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,085.00	08/15/2018	LEGAL-NEGOTITATIONS	C

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<b>Total For Account</b>				<b>2,695.00</b>			
<b>11-000-230-331-30-1203-</b>							
11-000-230-331-30-1204-	98602 1901003	JULY 2018	████████████████████	5,000.00	08/15/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	98588 1901158	1034812	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	08/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98588 1901158	1034815	9767/SCHENCK, PRICE, SMITH & KING, LLP	522.00	08/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98588 1901158	1034819	9767/SCHENCK, PRICE, SMITH & KING, LLP	792.00	08/15/2018	LEGAL - SPECIAL SERVICES	C
<b>Total For Account</b>				<b>1,332.00</b>			
<b>11-000-230-331-30-1206-</b>							
11-000-230-331-30-1207-	98588 1901158	1034816	9767/SCHENCK, PRICE, SMITH & KING, LLP	810.00	08/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	98588 1901158	1034820	9767/SCHENCK, PRICE, SMITH & KING, LLP	396.00	08/15/2018	LEGAL-LABOR RELATIONS	C
<b>Total For Account</b>				<b>1,206.00</b>			
<b>11-000-230-331-30-1207-</b>							
11-000-230-332-30-1201-	98559 1802093	72611	4628/NISIVOCIA & COMPANY, CPA	8,000.00	08/15/2018	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	98579 1900986	JULY 2018	5172/RANDOLPH PEDIATRICS	2,750.00	08/15/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-0001-	98579 1900986	AUGUST 2018	5172/RANDOLPH PEDIATRICS	2,750.00	08/15/2018	SCHOOL PHYSICIAN	C
<b>Total For Account</b>				<b>5,500.00</b>			
<b>11-000-230-339-30-0001-</b>							
11-000-230-339-30-1205-	98567 1803726	29153	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,188.82	08/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98567 1900161	29153A	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,311.18	08/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98567 1900161	29154	10792/PARETTE SOMJEN ARCHITECTS, LLC	90.64	08/15/2018	SPEC. CONTR. SERV.	C
<b>Total For Account</b>				<b>6,590.64</b>			
<b>11-000-230-339-30-1205-</b>							

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<b>POSTED CHECKS</b>							
11-000-230-590-40-8202-	98411 1900879	2628172	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	23,406.00	08/15/2018	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	98411 1900879	2646015	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	96,906.00	08/15/2018	LIABILITY INSURANCE	C
			<b>Total For Account</b>	<b>120,312.00</b>			
			<b>11-000-230-590-40-8202-</b>				
11-000-230-610-09-0000-	98417 1900081	3389371	1521/BAUDVILLE, Inc.	331.07	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	98462 1901060	8/01/18	10299/Forte Pizzeria DELIVERY	137.53	08/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	98608 1900728	683111	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	08/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	98616 1900974	0000E80419 9058/UNITED PARCEL SERVICES 308		11.02	08/15/2018	BOE SUPPLIES	C
			<b>Total For Account</b>	<b>174.80</b>			
			<b>11-000-230-610-30-1303-</b>				
11-000-230-610-30-1311-	98474 1900220	9013843	3258/HOME DEPOT	179.89	08/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98474 1900220	5279692	3258/HOME DEPOT	13.47	08/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98474 1901080	4252356	3258/HOME DEPOT	599.95	08/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98683 1900943	I57182010	6236/W B MASON CO INC	474.31	08/15/2018	SUPT OFFICE SUPPLIES	C
			<b>Total For Account</b>	<b>1,267.62</b>			
			<b>11-000-230-610-30-1311-</b>				
11-000-230-890-09-0000-	98628 1900996		11075/MEREDITH CONWAY	30.00	08/15/2018	NOTARY RENEWAL	C
11-000-230-890-09-0000-	98684 1900841	A173200020 6647/ATLANTIC HEALTH SYSTEM 55		25.00	08/15/2018	Drug and alcohol test	C
			<b>Total For Account</b>	<b>55.00</b>			
			<b>11-000-230-890-09-0000-</b>				
11-000-230-890-30-1309-	98560 1900832	SUBSCRIP 4531/NJ ASSOC.OF SCH.ADMIN. RENEWAL/ FAN		2,165.00	08/15/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	98562 1900872	MEMBERSH6596/NJ SCHOOL BOARDS ASSOC IP/FANO		325.00	08/15/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	98563 1901050	MEMBERSH8645/NJSPPA IP A FREEMAN		325.00	08/15/2018	SUPT MEMBERSHIP DUES	C
			<b>Total For Account</b>	<b>2,815.00</b>			
			<b>11-000-230-890-30-1309-</b>				



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<b>POSTED CHECKS</b>							
11-000-230-890-30-1315-	98442 1901041	0003042196	2307/DAILY RECORD	51.77	08/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98442 1901041	0003044139	2307/DAILY RECORD	56.93	08/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98582 1901159	126759	5211/RECORDER PUBLISHING COMPANY	60.00	08/15/2018	PUBLISHING & PRINTING	C
			<b>Total For Account</b>	<b>168.70</b>			
			<b>11-000-230-890-30-1315-</b>				
11-000-240-103-15-2110-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,595.65	08/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	08/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	08/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	08/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	08/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	08/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	08/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	08/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	08/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	08/15/2018	SAL CLERICAL SCHOOL RMS	H

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<b>POSTED CHECKS</b>							
11-000-240-105-15-2151-080	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	08/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	780.00	08/15/2018	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	98552 1900684	504159676	4326/MOTION PICTURE LICENSING CORP.	835.62	08/15/2018	PTS RHS GENERAL	C
11-000-240-580-03-2523-	98625 1901143		10206/PATRICIA BOURKE	289.00	08/15/2018	FUNDATIONS LEV 1 WKSHP	C
11-000-240-610-01-2501-	98574 1900581	POSTAGE SY'19	2059/CMRS-PBP	500.00	08/15/2018	MISC SUPPL/CG	C
11-000-240-610-02-2502-	98608 1900029	683361	5958/TJ'S SPORTWIDE TROPHY & AWARDS	60.00	08/15/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502-	98615 1900244	406284	10058/UNITED BUSINESS SYSTEMS	440.00	08/15/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502-	98683 1900558	I57093253	6236/W B MASON CO INC	1,199.99	08/15/2018	MISC SUPPL/FERNBROOK	C
		<b>Total For Account</b>		<b>1,699.99</b>			
		<b>11-000-240-610-02-2502-</b>					
11-000-240-610-03-2503-	98536 1900463	3081030854	9491/SCHOOL SPECIALTY 57 ABILITATIONS	532.30	08/15/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98574 1900965	POSTAGE IR SY19	2059/CMRS-PBP	500.00	08/15/2018	MISC SUPPL/IRONIA	C
		<b>Total For Account</b>		<b>1,032.30</b>			
		<b>11-000-240-610-03-2503-</b>					
11-000-240-610-04-2504-	98615 1900759	407181	10058/UNITED BUSINESS SYSTEMS	964.00	08/15/2018	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505-	98615 1900650	407446	10058/UNITED BUSINESS SYSTEMS	1,918.00	08/15/2018	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	98472 1900550	55626607	7362/HENRY SCHEIN, INC.	39.09	08/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98574 1901082	POSTAGE	2059/CMRS-PBP	2,000.00	08/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98591 1900551	3469526-00	5453/SCHOOL HEALTH CORP.	166.94	08/15/2018	MISC SUPPL/GENL/RHS	C
		<b>Total For Account</b>		<b>2,206.03</b>			
		<b>11-000-240-610-06-2507-</b>					

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<b>POSTED CHECKS</b>							
11-000-240-890-05-2556-	98574 1900543	1008316620	2059/CMRS-PBP	364.96	08/15/2018	MISC EXPENSE RMS	C
11-000-240-890-05-2556-	98580 1900941	ANNUAL	8655/RANDOLPH ROTARY DUES	175.00	08/15/2018	MISC EXPENSE RMS	C
			<b>Total For Account</b>	<b>539.96</b>			
			<b>11-000-240-890-05-2556-</b>				
11-000-240-890-05-2557-	98470 1900528	94510	7684/HAWK GRAPHICS, INC.	150.00	08/15/2018	RMS GRADUATION	C
11-000-240-890-05-2557-	98608 1800402	683259	5958/TJ'S SPORTWIDE TROPHY & AWARDS	71.95	08/15/2018	RMS GRADUATION	C
11-000-240-890-05-2557-	98608 1800402	683258	5958/TJ'S SPORTWIDE TROPHY & AWARDS	200.00	08/15/2018	RMS GRADUATION	C
			<b>Total For Account</b>	<b>421.95</b>			
			<b>11-000-240-890-05-2557-</b>				
11-000-251-100-15-0104-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	08/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	08/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	08/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	08/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	766.04	08/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000-	98464 1900163	D604858	2920/GANN LAW BOOK PUBLISHING	736.12	08/15/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98683 1900597	I56552703	6236/W B MASON CO INC	737.52	08/15/2018	BUSINESS OFFICE SUPPLIES	C
			<b>Total For Account</b>	<b>1,473.64</b>			
			<b>11-000-251-600-30-0000-</b>				
11-000-251-890-30-1304-	98677 1901185		4296/MCASBO	650.00	08/15/2018	BD SECTY DUES	C
11-000-251-890-30-1305-	98562 1900813	0000235496	6596/NJ SCHOOL BOARDS ASSOC	841.67	08/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98562 1901211	0000236204	6596/NJ SCHOOL BOARDS ASSOC	416.66	08/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98594 1901001	1987707201	8118/SECURITY SHREDDING	55.00	08/15/2018	MISC EXPENSE BUSINESS OF	C
			<b>Total For Account</b>	<b>1,313.33</b>			
			<b>11-000-251-890-30-1305-</b>				

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<b>POSTED CHECKS</b>							
11-000-252-100-15-0110-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,030.57	08/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,806.00	08/15/2018	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	98432 1900087	NGR0983	8130/CDW GOVERNMENT, INC.	20,656.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900089	NHS9561	8130/CDW GOVERNMENT, INC.	4,854.80	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900110	NGS3588	8130/CDW GOVERNMENT, INC.	2,799.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900179	NJC7747	8130/CDW GOVERNMENT, INC.	9,900.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900331	NHG6996	8130/CDW GOVERNMENT, INC.	9,200.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900092	NKG0372	8130/CDW GOVERNMENT, INC.	4,194.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98432 1900221	NHR1631	8130/CDW GOVERNMENT, INC.	12,743.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98440 1900423	S6262	10777/CREATIVE ASSOCIATES	17,797.20	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98440 1900431	S6276	10777/CREATIVE ASSOCIATES	5,131.90	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98466 1900013	18-1361	9499/GENESIS EDUCATIONAL SERVICES, INC.	18,620.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98466 1901023	18-549	9499/GENESIS EDUCATIONAL SERVICES, INC.	350.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98596 1900432	B08496510	10067/SOFTWARE HOUSE INTERNATIONAL	3,321.80	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98596 1900219	B08487364	10067/SOFTWARE HOUSE INTERNATIONAL	864.32	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98596 1900104	B08389033	10067/SOFTWARE HOUSE INTERNATIONAL	25,096.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98596 1900156	B08489033	10067/SOFTWARE HOUSE INTERNATIONAL	66,792.50	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98604 1900818	362-103753	9646/SYSTEMS 3000 INC.	4,230.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98614 1900103	42745	10698/TURN-KEY TECHNOLOGIES, INC.	20,579.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98614 1900225	42751	10698/TURN-KEY TECHNOLOGIES, INC.	39,275.96	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98614 1803642	42818	10698/TURN-KEY TECHNOLOGIES, INC.	9,800.00	08/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98616 1900974	0000E80419 328	9058/UNITED PARCEL SERVICES	19.96	08/15/2018	OTHER PURCHASED PROF SER	C
<b>Total For Account</b>				<b>276,225.44</b>			
<b>11-000-252-330-23-0000-</b>							

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<b>POSTED CHECKS</b>							
11-000-252-440-23-0000-	98427 1900096	18908730	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	08/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98427 1900095	18908729	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	08/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98615 1900635	406182	10058/UNITED BUSINESS SYSTEMS	5,800.00	08/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98615 1900099	AUG	10058/UNITED BUSINESS SYSTEMS	8,093.75	08/15/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>27,303.16</b>			
	<b>11-000-252-440-23-0000-</b>						
11-000-252-530-23-6441-	98597 1900009	341019JUL/MS	10823/SPECTROTEL HOLDING COMPANY LLC	34.83	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	341008 JUL/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	40.81	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	368580 JUL/FB	10823/SPECTROTEL HOLDING COMPANY LLC	46.22	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	368581 JUL/SH	10823/SPECTROTEL HOLDING COMPANY LLC	48.38	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	368583 JUL/CG	10823/SPECTROTEL HOLDING COMPANY LLC	45.55	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	8688247	10823/SPECTROTEL HOLDING COMPANY LLC	4,808.55	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98597 1900009	341016 JUL/IR	10823/SPECTROTEL HOLDING COMPANY LLC	48.03	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98618 1900007	9811062058	10340/VERIZON WIRELESS	266.07	08/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98618 1900007	9811418544	10340/VERIZON WIRELESS	2,454.69	08/15/2018	TELEPHONE BASIC SERVICES	C
	<b>Total For Account</b>			<b>7,793.13</b>			
	<b>11-000-252-530-23-6441-</b>						
11-000-252-530-23-6442-	98424 1900010	22543033	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900010	22654040	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900011	22551083	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,128.23	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900011	22656074	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,127.36	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900012	22551083A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	08/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98424 1900012	22656074A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	08/15/2018	TELE INTERNET SERVICES	C

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			INC.				
			<b>Total For Account</b>	<b>45,175.59</b>			
			<b>11-000-252-530-23-6442-</b>				
11-000-261-110-15-7102-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,191.39	08/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	208.44	08/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	98398 1900294	803132	1055/ABLE SECURITY LOCKSMITHS, INC	191.50	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98398 1900294	803196	1055/ABLE SECURITY LOCKSMITHS, INC	588.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98408 1900750	434436	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98408 1900750	434412	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	439459	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	439484	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	441959	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	441983	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	444516	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	444492	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	446996	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	447020	6456/AMERICAN WEAR	27.48	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98409 1900750	452041	6456/AMERICAN WEAR	18.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98504 1900364	505025	4199/MILLER & CHITTY, INC.	17,240.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98507 1900826	1819344	9324/NJ ASSOC. OF DESIGNATED PERSONS	125.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912446	11462/RESIDUALS MANAGEMENT SERVICES, LLC	200.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912042	11462/RESIDUALS MANAGEMENT SERVICES, LLC	100.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912249	11462/RESIDUALS MANAGEMENT SERVICES, LLC	100.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912536	11462/RESIDUALS MANAGEMENT SERVICES, LLC	100.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912130	11462/RESIDUALS MANAGEMENT SERVICES, LLC	100.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912328	11462/RESIDUALS MANAGEMENT SERVICES, LLC	170.00	08/15/2018	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678-	98517 1900144	3912246	11462/RESIDUALS MANAGEMENT SERVICES, LLC	170.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98517 1900144	3912183	11462/RESIDUALS MANAGEMENT SERVICES, LLC	345.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98535 1900307	4765315B	6307/WESTERN PEST SERVICES	113.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98535 1900307	4765191B	6307/WESTERN PEST SERVICES	81.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98535 1900307	4793654B	6307/WESTERN PEST SERVICES	113.00	08/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98535 1900307	4793537B	6307/WESTERN PEST SERVICES	81.00	08/15/2018	MAINT - GENERAL CONTRACT	C
	<b>Total For Account</b>			<b>20,063.38</b>			
	<b>11-000-261-420-18-5678-</b>						
11-000-261-420-18-7201-057	98491 1900146	936538	11463/KENCOR, INC.	78.22	08/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98524 1900348	17337	6872/SPEEDWELL ELECTRIC MOTORS	500.00	08/15/2018	MAINT - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>578.22</b>			
	<b>11-000-261-420-18-7201-057</b>						
11-000-261-420-18-7202-065	98403 1900703	1640-1547158460/ALARM & COMMUNICATION TECH., INC.		601.06	08/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	98469 1900090	18-145	9733/GUARDIAN GYM EQUIPMENT	2,129.50	08/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	98524 1900348	17337	6872/SPEEDWELL ELECTRIC MOTORS	24.00	08/15/2018	MAINT - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>2,754.56</b>			
	<b>11-000-261-420-18-7202-065</b>						
11-000-261-420-18-7203-070	98510 1900861	6205	4762/ORANGE CARPET & WOOD GALLERY	960.00	08/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	98499 1900332	067818	3879/LONGO ELECTRICAL MECHANICAL, I	925.00	08/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	98510 1900862	6192	4762/ORANGE CARPET & WOOD GALLERY	2,186.00	08/15/2018	MAINT - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>3,111.00</b>			
	<b>11-000-261-420-18-7204-080</b>						
11-000-261-420-18-7205-075	98491 1900146	936538	11463/KENCOR, INC.	78.22	08/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98529 1901078	1015734	6026/TREASURER, STATE OF NEW JERSEY	440.00	08/15/2018	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>518.22</b>			
	<b>11-000-261-420-18-7205-075</b>						

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7206-050	98420 1901105	279154	9504/BOGUSH, INC.	150.00	08/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98484 1900568	273679	8597/JEWEL ELECTRIC SUPPLY CO.	616.00	08/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98491 1900146	936538	11463/KENCOR, INC.	78.23	08/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98520 1803779	06/15/18	11471/SAFEWAY VAN LINES	350.00	08/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98524 1900348	17336	6872/SPEEDWELL ELECTRIC MOTORS	587.00	08/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98528 1900304	2729	5856/TBS CONTROLS, LLC.	337.97	08/15/2018	MAINT - RHS CONTR. SERV.	C
			<b>Total For Account</b>	<b>2,119.20</b>			
			<b>11-000-261-420-18-7206-050</b>				
11-000-261-420-18-MR06-050	98473 1803383	1513	11417/HOGAN SECURITY GROUP, LLC	5,227.00	08/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	98443 1900286	251487A	8255/DECKER, INC.	124.25	08/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	98515 1900313	36194	5097/QUALITY DISCOUNT TIRE	372.00	08/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	98515 1900313	37861	5097/QUALITY DISCOUNT TIRE	366.00	08/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	98683 1900667	I57093638	6236/W B MASON CO INC	341.25	08/15/2018	MAINT - GENERAL SUPPLIES	C
			<b>Total For Account</b>	<b>1,203.50</b>			
			<b>11-000-261-610-18-1234-</b>				
11-000-261-610-18-6501-057	98422 1901104	75668	1698/BROOKAIRE COMPANY	277.23	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98475 1900321	6043895	3258/HOME DEPOT	49.92	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98475 1900321	11661	3258/HOME DEPOT	359.31	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98475 1900321	6014470	3258/HOME DEPOT	119.00	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98475 1900321	7018033	3258/HOME DEPOT	426.47	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98475 1900321	4012827	3258/HOME DEPOT	39.56	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98501 1900071	59361542	11426/MADISON PLUMBING & HEATING SUPPLY	550.00	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98501 1900071	59531851	11426/MADISON PLUMBING & HEATING SUPPLY	626.88	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98501 1900071	59586287	11426/MADISON PLUMBING & HEATING SUPPLY	159.80	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98501 1900071	59618983	11426/MADISON PLUMBING & HEATING SUPPLY	227.00	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98501 1900071	59531851-2	11426/MADISON PLUMBING & HEATING SUPPLY	255.64	08/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98501 1900071	59586287-2	11426/MADISON PLUMBING & HEATING SUPPLY	162.35	08/15/2018	MAINT - CG SUPPLIES	C
			<b>Total For Account</b>	<b>3,253.16</b>			
			<b>11-000-261-610-18-6501-057</b>				



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11-000-261-610-18-6502-065	98435 1900283	1223515-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	186.00	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	5011256	3258/HOME DEPOT	1.90	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	9022630	3258/HOME DEPOT	70.14	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	2024632	3258/HOME DEPOT	103.58	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	3013584	3258/HOME DEPOT	164.96	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	2011360	3258/HOME DEPOT	342.65	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	130193	3258/HOME DEPOT	145.57	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98475 1900321	7020581	3258/HOME DEPOT	-92.00	08/15/2018	Credit # 4130375	C
11-000-261-610-18-6502-065	98475 1900321	7020581	3258/HOME DEPOT	129.41	08/15/2018	Inv # 7020581	C
11-000-261-610-18-6502-065	98501 1803666	59351753	11426/MADISON PLUMBING & HEATING SUPPLY	370.00	08/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98532 1900320	9843096208	3053/W W GRAINGER, INC.	371.50	08/15/2018	MAINT - FB SUPPLIES	C
		<b>Total For Account</b>		<b>1,793.71</b>			
		<b>11-000-261-610-18-6502-065</b>					
11-000-261-610-18-6503-070	98435 1900283	1224532	1944/CHAS. F. CONNOLLY DIST.CO, INC.	50.00	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	5022287	3258/HOME DEPOT	106.72	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	9015603	3258/HOME DEPOT	26.95	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	8010077	3258/HOME DEPOT	36.29	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	3024236	3258/HOME DEPOT	14.46	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	4010255	3258/HOME DEPOT	29.87	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	1010782	3258/HOME DEPOT	119.18	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	7036338	3258/HOME DEPOT	18.91	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	3020451	3258/HOME DEPOT	17.33	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	1011504	3258/HOME DEPOT	110.55	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98475 1900321	6011610	3258/HOME DEPOT	350.61	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98490 1900329	1026234-00	3577/KAHANT ELECTRICAL SUPPLY CO.	6.13	08/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98532 1900320	9843096208	3053/W W GRAINGER, INC.	99.03	08/15/2018	MAINT - IR SUPPLIES	C
		<b>Total For Account</b>		<b>986.03</b>			
		<b>11-000-261-610-18-6503-070</b>					

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6504-080	98422 1901104	75566	1698/BROOKAIRE COMPANY	405.87	08/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98475 1900321	1024515	3258/HOME DEPOT	27.56	08/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98475 1900321	6061022	3258/HOME DEPOT	122.48	08/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98475 1900321	8015921	3258/HOME DEPOT	158.97	08/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98475 1900321	2022231	3258/HOME DEPOT	39.94	08/15/2018	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>754.82</b>			
<b>11-000-261-610-18-6504-080</b>							
11-000-261-610-18-6505-075	98435 1900283	1226570	1944/CHAS. F. CONNOLLY DIST.CO, INC.	830.83	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98475 1900321	22579	3258/HOME DEPOT	223.41	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98475 1900321	9023302	3258/HOME DEPOT	61.83	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98475 1900321	9013844	3258/HOME DEPOT	250.67	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98484 1900815	273703	8597/JEWEL ELECTRIC SUPPLY CO.	655.39	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98501 1900071	59310084-2	11426/MADISON PLUMBING & HEATING SUPPLY	4,111.38	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98501 1900071	59310084	11426/MADISON PLUMBING & HEATING SUPPLY	-30.04	08/15/2018	C/M 59477843	C
11-000-261-610-18-6505-075	98501 1900071	59310084	11426/MADISON PLUMBING & HEATING SUPPLY	477.93	08/15/2018	Inv 59310084	C
11-000-261-610-18-6505-075	98501 1900071	59477650	11426/MADISON PLUMBING & HEATING SUPPLY	168.77	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98501 1900071	59697548	11426/MADISON PLUMBING & HEATING SUPPLY	195.03	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900320	9859379183	3053/W W GRAINGER, INC.	71.56	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900320	9843412207	3053/W W GRAINGER, INC.	248.39	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900320	9845684530	3053/W W GRAINGER, INC.	579.34	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900320	9858967954	3053/W W GRAINGER, INC.	130.18	08/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98532 1900865	9853504117	3053/W W GRAINGER, INC.	2,490.24	08/15/2018	MAINT - RMS SUPPLIES	C
<b>Total For Account</b>				<b>10,464.91</b>			
<b>11-000-261-610-18-6505-075</b>							
11-000-261-610-18-6506-050	98422 1901104	75695	1698/BROOKAIRE COMPANY	774.03	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98435 1900283	1217916	1944/CHAS. F. CONNOLLY DIST.CO, INC.	356.07	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98475 1900321	1013897	3258/HOME DEPOT	37.24	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	2017104	3258/HOME DEPOT	7.84	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	20462	3258/HOME DEPOT	217.11	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	1090137	3258/HOME DEPOT	-224.00	08/15/2018	C/M 7144646	C

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-050	98476 1900321	1090137	3258/HOME DEPOT	-5.61	08/15/2018	C/M 1133613	C
11-000-261-610-18-6506-050	98476 1900321	1090137	3258/HOME DEPOT	-73.00	08/15/2018	C/M 154177	C
11-000-261-610-18-6506-050	98476 1900321	1090137	3258/HOME DEPOT	671.53	08/15/2018	Inv 1090137	C
11-000-261-610-18-6506-050	98476 1900321	7359164	3258/HOME DEPOT	13.94	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	2010608	3258/HOME DEPOT	66.11	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	1020342	3258/HOME DEPOT	145.47	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	6043896	3258/HOME DEPOT	104.37	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	9020569	3258/HOME DEPOT	43.98	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98476 1900321	3021169	3258/HOME DEPOT	61.48	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98484 1900815	273974	8597/JEWEL ELECTRIC SUPPLY CO.	163.31	08/15/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1025447-00	3577/KAHANT ELECTRICAL SUPPLY CO.	12.80	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1026069-00	3577/KAHANT ELECTRICAL SUPPLY CO.	97.30	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1026229-00	3577/KAHANT ELECTRICAL SUPPLY CO.	54.33	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1025127-00	3577/KAHANT ELECTRICAL SUPPLY CO.	37.92	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98490 1900329	1026294-00	3577/KAHANT ELECTRICAL SUPPLY CO.	170.16	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59460509	11426/MADISON PLUMBING & HEATING SUPPLY	301.88	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59316214-2	11426/MADISON PLUMBING & HEATING SUPPLY	730.74	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59316214	11426/MADISON PLUMBING & HEATING SUPPLY	-289.20	08/15/2018	C/M 59431637	C
11-000-261-610-18-6506-050	98501 1900071	59316214	11426/MADISON PLUMBING & HEATING SUPPLY	-47.20	08/15/2018	C/M 59321329	C
11-000-261-610-18-6506-050	98501 1900071	59316214	11426/MADISON PLUMBING & HEATING SUPPLY	521.96	08/15/2018	Inv 59316214	C
11-000-261-610-18-6506-050	98501 1900071	59307615	11426/MADISON PLUMBING & HEATING SUPPLY	462.73	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59307693	11426/MADISON PLUMBING & HEATING SUPPLY	127.01	08/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98501 1900071	59781117	11426/MADISON PLUMBING & HEATING SUPPLY	-10.62	08/15/2018	C/M 59781324	C
11-000-261-610-18-6506-050	98501 1900071	59781117	11426/MADISON PLUMBING & HEATING SUPPLY	67.42	08/15/2018	Inv 559781117	C

**Total For Account**

**4,597.10**

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<b>POSTED CHECKS</b>							
<b>11-000-261-610-18-6506-050</b>							
11-000-261-610-18-MR02-065	98473 1803258	1512	11417/HOGAN SECURITY GROUP, LLC	4,754.07	08/15/2018	MAINT RES - FB MAIN SUP	C
11-000-262-105-15-0000-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/15/2018	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,286.61	08/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,800.00	08/15/2018	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9997-057	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,758.75	08/15/2018	CUST SUMMER COSTS C.G.	H
11-000-262-110-15-9997-065	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,187.75	08/15/2018	CUST SUMMER COSTS FB	H
11-000-262-110-15-9997-070	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,675.00	08/15/2018	CUST SUMMER COSTS IR	H
11-000-262-110-15-9997-075	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,268.75	08/15/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,100.00	08/15/2018	CUST SUMMER COSTS SH	H
11-000-262-110-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97.68	08/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998-057	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.58	08/15/2018	CUSTODIAL OVERTIME C.G.	H
11-000-262-110-15-9998-065	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	846.00	08/15/2018	CUSTODIAL OVERTIME FB	H
11-000-262-420-18-7201-057	98408 1900748	428850	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	431355	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	434427	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	436942	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	439475	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	441974	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	444507	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98408 1900748	447011	6456/AMERICAN WEAR	54.28	08/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98502 1900064	6843	4047/MATHUSEK INC.	1,729.00	08/15/2018	CUST - CG CONTR. SERV	C

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7201-057	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	3,191.00	08/15/2018	CUST - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>5,354.24</b>			
	<b>11-000-262-420-18-7201-057</b>						
11-000-262-420-18-7202-065	98409 1900749	439466	6456/AMERICAN WEAR	55.88	08/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98409 1900749	441966	6456/AMERICAN WEAR	55.88	08/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98409 1900749	444499	6456/AMERICAN WEAR	55.88	08/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98502 1900064	6843	4047/MATHUSEK INC.	2,920.00	08/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	3,314.00	08/15/2018	CUST - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>6,401.64</b>			
	<b>11-000-262-420-18-7202-065</b>						
11-000-262-420-18-7203-070	98408 1900743	439493	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98408 1900743	441992	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98408 1900743	444525	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98408 1900743	447029	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98408 1900743	449563	6456/AMERICAN WEAR	62.15	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98465 1900417	11710	10817/GENERATIONS ELECTRICAL COMPANY	1,440.00	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98502 1900064	6843	4047/MATHUSEK INC.	1,823.00	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	3,352.00	08/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98510 1900760	6176	4762/ORANGE CARPET & WOOD GALLERY	1,542.00	08/15/2018	CUST - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>8,467.75</b>			
	<b>11-000-262-420-18-7203-070</b>						
11-000-262-420-18-7204-080	98408 1900747	431393	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	436981	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	439514	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	442013	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	444546	6456/AMERICAN WEAR	93.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98408 1900747	447051	6456/AMERICAN WEAR	63.44	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98502 1900064	6843	4047/MATHUSEK INC.	2,017.00	08/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	2,722.00	08/15/2018	CUST - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>5,149.64</b>			
	<b>11-000-262-420-18-7204-080</b>						

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11-000-262-420-18-7205-075	98408 1900746	439512	6456/AMERICAN WEAR	92.00	08/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98408 1900746	442011	6456/AMERICAN WEAR	92.00	08/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98408 1900746	444544	6456/AMERICAN WEAR	92.00	08/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98502 1900064	6843	4047/MATHUSEK INC.	6,090.00	08/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	1,850.00	08/15/2018	CUST - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>8,216.00</b>			
<b>11-000-262-420-18-7205-075</b>							
11-000-262-420-18-7206-050	98408 1900745	426314	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98408 1900745	428849	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98408 1900745	434426	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98408 1900745	436941	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98408 1900745	439474	6456/AMERICAN WEAR	131.36	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98502 1900632	6903	4047/MATHUSEK INC.	2,588.00	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98502 1900064	6843	4047/MATHUSEK INC.	8,803.00	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98502 1900063	6842	4047/MATHUSEK INC.	6,512.00	08/15/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98505 1900148	8/15/18	11466/GEOVANNY SOTO-RODRIGUEZ	5,341.00	08/15/2018	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>23,900.80</b>			
<b>11-000-262-420-18-7206-050</b>							
11-000-262-420-18-7209-	98534 1900356	3058473-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,252.50	08/15/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	98449 1900276	314930-1	2478/DOVER WATER COMMISSIONER	1,655.01	08/15/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	98516 1900315	08G84500069871/	READY REFRESH BY NESTLE	47.91	08/15/2018	WATER - IRONIA	C
11-000-262-610-18-6501-057	98404 19EDS007	231639	9475/ALL AMERICAN POLY CORPORATION	1,132.86	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98425 19EDS004	INVM0000028487/	CALICO INDUSTRIAL SUPPLY LLC	118.40	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98438 19EDS005	S033229757.10213/	COOPER ELECTRIC SUPPLY	218.58	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98438 19EDS005	S033229757.10213/	COOPER ELECTRIC SUPPLY	61.90	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98450 19EDS009	668914	2511/E.A. MORSE & CO	270.55	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98450 19EDS009	668914-1	2511/E.A. MORSE & CO	40.85	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98450 19EDS009	668915	2511/E.A. MORSE & CO	16.20	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98474 1900322	4016439	3258/HOME DEPOT	101.76	08/15/2018	CUST - CG SUPPLIES	C

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11-000-262-610-18-6501-057	98474 1900322	20463	3258/HOME DEPOT	98.62	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98474 1900322	4102006	3258/HOME DEPOT	494.00	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98474 1900322	7303467	3258/HOME DEPOT	305.62	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.76	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.34	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98522 1900335	5296-6	5532/SHERWIN WILLIAMS CO.	111.00	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98522 1900335	5392-1	5532/SHERWIN WILLIAMS CO.	159.14	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98525 19EDS006	3383798623	5704/STAPLES BUSINESS ADVANTAGE	50.89	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98525 19EDS006	3383722215	5704/STAPLES BUSINESS ADVANTAGE	5.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98531 19EDS017	I57007938	6236/W B MASON CO INC	1,507.78	08/15/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98532 1900319	9848163730	3053/W W GRAINGER, INC.	194.35	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98532 1900319	9842893407	3053/W W GRAINGER, INC.	120.45	08/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98533 19EDS012	9841827471	9494/W W GRAINGER, INC.	790.63	08/15/2018	SUPPLIES	C
<b>Total For Account 11-000-262-610-18-6501-057</b>				<b>6,309.90</b>			
11-000-262-610-18-6502-065	98404 19EDS019	231182	9475/ALL AMERICAN POLY CORPORATION	449.50	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98407 1900262	J1179357	1261/AMERICAN PAPER TOWEL CO.	87.76	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98438 19EDS018	S033229761	10213/COOPER ELECTRIC SUPPLY CO.	199.41	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98450 19EDS021	668902	2511/E.A. MORSE & CO	276.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98450 19EDS021	668902-1	2511/E.A. MORSE & CO	43.20	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98474 1900322	4102006	3258/HOME DEPOT	220.68	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98474 1900322	7303467	3258/HOME DEPOT	23.38	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98474 1900322	3140938	3258/HOME DEPOT	-30.96	08/15/2018	Credit 3140939	C
11-000-262-610-18-6502-065	98474 1900322	3140938	3258/HOME DEPOT	497.93	08/15/2018	Inv 3140938	C
11-000-262-610-18-6502-065	98474 1900322	22566	3258/HOME DEPOT	246.30	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98474 1900322	7325749	3258/HOME DEPOT	35.09	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.76	08/15/2018	CUST- FB SUPPLIES	C
11-000-262-610-18-6502-065	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST- FB SUPPLIES	C
11-000-262-610-18-6502-065	98521 1900338	1062602-0005521	SHEAFFER SUPPLY, INC.	11.40	08/15/2018	CUST - FB SUPPLIES	C

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<b>POSTED CHECKS</b>							
		1-01					
11-000-262-610-18-6502-065	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.34	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98522 1900335	5434-1	5532/SHERWIN WILLIAMS CO.	67.16	08/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98530 19EDS026	143795	9958/UNITED SALES USA CORP.	1,402.08	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98531 19EDS028	I56623336	6236/W B MASON CO INC	1,137.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98533 19EDS023	9841621692	9494/W W GRAINGER, INC.	1,068.21	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>6,245.46</b>			
	<b>11-000-262-610-18-6502-065</b>						
11-000-262-610-18-6503-070	98407 1900262	J1181252	1261/AMERICAN PAPER TOWEL CO.	93.40	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98438 19EDS030	S033229760.	10213/COOPER ELECTRIC SUPPLY 001 CO.	43.75	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98450 19EDS033	668906	2511/E.A. MORSE & CO	830.50	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98450 19EDS033	668911	2511/E.A. MORSE & CO	29.20	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98474 1900322	4102006	3258/HOME DEPOT	879.01	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98474 1900322	5564567	3258/HOME DEPOT	31.92	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98474 1900322	4564399	3258/HOME DEPOT	64.85	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98474 1900322	9562990	3258/HOME DEPOT	24.22	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.76	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98521 1900338	1058403-0005521/	SHEAFFER SUPPLY, INC.	23.86	08/15/2018	CUST - IR SUPPLIES	C
		1-01					
11-000-262-610-18-6503-070	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.34	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98525 19EDS031	3383798624	5704/STAPLES BUSINESS ADVANTAGE	17.70	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98531 19EDS038	I57007811	6236/W B MASON CO INC	1,326.50	08/15/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98532 1900319	9845575357	3053/W W GRAINGER, INC.	233.22	08/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98533 19EDS035	9841897367	9494/W W GRAINGER, INC.	465.34	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>4,574.79</b>			
	<b>11-000-262-610-18-6503-070</b>						
11-000-262-610-18-6504-080	98438 19EDS050	S033229758.	10213/COOPER ELECTRIC SUPPLY 001 CO.	335.75	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98438 19EDS050	S033229758.	10213/COOPER ELECTRIC SUPPLY 002 CO.	148.56	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98438 19EDS050	S033229758.	10213/COOPER ELECTRIC SUPPLY 003 CO.	17.64	08/15/2018	SUPPLIES	C



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11-000-262-610-18-6504-080	98438 19EDS050	S033229758.10213/COOPER ELECTRIC SUPPLY 004	CO.	158.72	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98450 19EDS051	668919	2511/E.A. MORSE & CO	176.14	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98474 1900322	4102006	3258/HOME DEPOT	602.99	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98474 1900322	62286	3258/HOME DEPOT	249.09	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98474 1900322	1595721	3258/HOME DEPOT	48.09	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98474 1900322	9570263	3258/HOME DEPOT	64.34	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.76	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.34	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98522 1900335	6260-1	5532/SHERWIN WILLIAMS CO.	471.65	08/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98530 19EDS055	143863	9958/UNITED SALES USA CORP.	1,293.75	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98531 19EDS056	I57007869	6236/W B MASON CO INC	1,156.90	08/15/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98533 19EDS053	9841897359	9494/W W GRAINGER, INC.	553.27	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>5,788.21</b>			
	<b>11-000-262-610-18-6504-080</b>						
11-000-262-610-18-6505-075	98438 19EDS040	S033229759.10213/COOPER ELECTRIC SUPPLY 003	CO.	24.76	08/15/2018	SUPPLIES	C
11-000-262-610-18-6505-075	98438 19EDS040	S033229759.10213/COOPER ELECTRIC SUPPLY 002	CO.	331.82	08/15/2018	SUPPLIES	C
11-000-262-610-18-6505-075	98438 19EDS040	S033229759.10213/COOPER ELECTRIC SUPPLY 001	CO.	44.58	08/15/2018	SUPPLIES	C
11-000-262-610-18-6505-075	98525 19EDS041	3383798625	5704/STAPLES BUSINESS ADVANTAGE	95.96	08/15/2018	SUPPLIES	C
11-000-262-610-18-6505-075	98530 19EDS047	143797	9958/UNITED SALES USA CORP.	2,156.25	08/15/2018	SUPPLIES	C
11-000-262-610-18-6505-075	98533 19EDS044	9841621684	9494/W W GRAINGER, INC.	655.83	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>3,309.20</b>			
	<b>11-000-262-610-18-6505-075</b>						
11-000-262-610-18-6506-050	98404 19EDS060	231182A	9475/ALL AMERICAN POLY CORPORATION	1,758.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98407 1900631	J1178478	1261/AMERICAN PAPER TOWEL CO.	1,033.65	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98407 1900741	J1179937	1261/AMERICAN PAPER TOWEL CO.	2,946.60	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98438 19EDS058	S033229762.10213/COOPER ELECTRIC SUPPLY 001	CO.	445.68	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98450 19EDS061	668920	2511/E.A. MORSE & CO	864.00	08/15/2018	SUPPLIES	C

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11-000-262-610-18-6506-050	98450 19EDS061	668920-1	2511/E.A. MORSE & CO	150.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98474 1900322	4102006	3258/HOME DEPOT	767.22	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98474 1900322	7023608	3258/HOME DEPOT	7.54	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98474 1900322	8015920	3258/HOME DEPOT	179.00	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98475 1900322	1582597	3258/HOME DEPOT	46.24	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98509 1900368	166333	10372/NORTHEAST JANITORIAL SUPPLY INC.	212.77	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98509 1900368	166333A	10372/NORTHEAST JANITORIAL SUPPLY INC.	95.22	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98521 1900338	1061434-0005521/SHEAFFER SUPPLY, INC. 1-01		39.64	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98521 1900338	1062334-0005521/SHEAFFER SUPPLY, INC. 1-01		81.68	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98521 1900338	1062017-0005521/SHEAFFER SUPPLY, INC. 1-01		85.92	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98522 1900335	3520-1	5532/SHERWIN WILLIAMS CO.	203.35	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98522 1900335	5634-6	5532/SHERWIN WILLIAMS CO.	256.36	08/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98525 19EDS059	3383378967	5704/STAPLES BUSINESS ADVANTAGE	763.25	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98530 19EDS066	143796	9958/UNITED SALES USA CORP.	3,620.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98531 19EDS067	I56876696	6236/W B MASON CO INC	3,790.00	08/15/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98533 19EDS064	9841827489	9494/W W GRAINGER, INC.	2,415.47	08/15/2018	SUPPLIES	C
		<b>Total For Account</b>		<b>19,761.59</b>			
		<b>11-000-262-610-18-6506-050</b>					
11-000-262-621-18-6301-057	98523 1900275	1512830ES	11331/SOUTH JERSEY ENERGY CO.	78.19	08/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	98508 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 7/18	638.16	08/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	98523 1900275	1471729ES	11331/SOUTH JERSEY ENERGY CO.	61.19	08/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	98523 1900275	1525934ES	11331/SOUTH JERSEY ENERGY CO.	51.00	08/15/2018	HEAT - FERNBROOK- GAS	C
		<b>Total For Account</b>		<b>750.35</b>			
		<b>11-000-262-621-18-6302-065</b>					
11-000-262-621-18-6303-070	98508 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 7/18	680.24	08/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	98523 1900275	1515014ES	11331/SOUTH JERSEY ENERGY CO.	67.99	08/15/2018	HEAT - IRONIA-GAS	C
		<b>Total For Account</b>		<b>748.23</b>			
		<b>11-000-262-621-18-6303-070</b>					

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11-000-262-621-18-6304-080	98511 1900309	5031000454	4787/P.S.E. & G. CO. 38	142.11	08/15/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	98523 1900275	1512829ES	11331/SOUTH JERSEY ENERGY CO.	197.18	08/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	98508 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 7/18	28.29	08/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	98523 1900275	1512828ES	11331/SOUTH JERSEY ENERGY CO.	71.40	08/15/2018	HEAT - H.S.-GAS	C
	<b>Total For Account</b>			<b>99.69</b>			
	<b>11-000-262-621-18-6306-050</b>						
11-000-262-622-18-6421-057	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	7,014.04	08/15/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	4,339.73	08/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	2,682.43	08/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98527 1900274	JULY 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	897.24	08/15/2018	ELECTRICITY-IRONIA	C
	<b>Total For Account</b>			<b>3,579.67</b>			
	<b>11-000-262-622-18-6423-070</b>						
11-000-262-622-18-6424-080	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	3,906.76	08/15/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	11,370.11	08/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	98527 1900274	JULY 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,145.35	08/15/2018	ELECTRICITY - RMS	C
	<b>Total For Account</b>			<b>13,515.46</b>			
	<b>11-000-262-622-18-6425-075</b>						
11-000-262-622-18-6426-050	98483 1900326	9500744053	3502/JERSEY CENTRAL POWER & 9 LIGHT C	10,964.96	08/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98483 1900326	100 124 253	3502/JERSEY CENTRAL POWER & 004 7/18 LIGHT C	675.83	08/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98483 1900326	1001242530	3502/JERSEY CENTRAL POWER & 04 8/18 LIGHT C	194.33	08/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98527 1900274	JULY 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,230.21	08/15/2018	ELECTRICITY - H.S.	C

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<b>11-000-262-622-18-6426-050</b>							
11-000-262-626-28-0000-	98547 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57 JUL 18 LIGHT C	1,294.86	08/15/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	08/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,717.75	08/15/2018	GROUNDS-SUMMER HELP SALS	H
11-000-263-420-18-7208-	98441 1900296	8552	2295/D. LOVENBERG'S	675.00	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98441 1900296	8554	2295/D. LOVENBERG'S	675.00	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98441 1900296	8706	2295/D. LOVENBERG'S	473.25	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000470467	10664/JOHNNY ON THE SPOT, LLC	164.25	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000470468	10664/JOHNNY ON THE SPOT, LLC	54.75	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000477125	10664/JOHNNY ON THE SPOT, LLC	100.00	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000481968	10664/JOHNNY ON THE SPOT, LLC	164.25	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98485 1900977	0000481969	10664/JOHNNY ON THE SPOT, LLC	54.75	08/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98488 1900489	5589	7269/K & J ACCESSORIES, INC.	600.00	08/15/2018	GROUNDS - CONTR. SERV.	C
<b>Total For Account</b>				<b>2,961.25</b>			
<b>11-000-263-420-18-7208-</b>							
11-000-263-610-18-7408-	98416 1900277	491-P17750	8698/BATTERIES PLUS 72	59.99	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98439 1900284	469935	9459/COUNTY CONCRETE CORPORATION	1,532.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98439 1900284	467420	9459/COUNTY CONCRETE CORPORATION	136.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98456 1900783	0036669-IN	6466/FIBAR GROUP, LLC	10,195.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98468 1900316	827929	3062/GRASS ROOTS TURF PRODUCTS	255.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	7094239	3258/HOME DEPOT	205.94	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	3094479	3258/HOME DEPOT	88.73	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	8061014	3258/HOME DEPOT	166.50	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	60820	3258/HOME DEPOT	19.90	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	5063992	3258/HOME DEPOT	177.59	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98474 1900323	902254	3258/HOME DEPOT	150.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98503 1900138	08655	11464/MAXXFORCE WELDING SALES & SERVICE LLC	21.47	08/15/2018	GROUNDS - SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	98503 1900138	08647	11464/MAXXFORCE WELDING SALES & SERVICE LLC	1,199.35	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98503 1900138	08726	11464/MAXXFORCE WELDING SALES & SERVICE LLC	734.92	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98503 1900138	08770	11464/MAXXFORCE WELDING SALES & SERVICE LLC	171.37	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98503 1900138	08734	11464/MAXXFORCE WELDING SALES & SERVICE LLC	60.16	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	740956	7196/NAPA AUTO PARTS	77.94	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	741371	7196/NAPA AUTO PARTS	49.90	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	741380	7196/NAPA AUTO PARTS	91.90	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	740151	7196/NAPA AUTO PARTS	167.93	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	737690	7196/NAPA AUTO PARTS	175.61	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98506 1900343	742368	7196/NAPA AUTO PARTS	181.48	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98512 1900341	88076 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-80.97	08/15/2018	CM88076 FOW	C
11-000-263-610-18-7408-	98512 1900341	88076 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	184.77	08/15/2018	Inv # 88076	C
11-000-263-610-18-7408-	98513 1900312	752279	5009/POWER PLACE	36.10	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98513 1900312	769733	5009/POWER PLACE	116.13	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98513 1900312	758396	5009/POWER PLACE	65.06	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98513 1900312	765834	5009/POWER PLACE	16.20	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98513 1900312	765829	5009/POWER PLACE	348.53	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98514 1901127	83918884	11431/PRAXAIR DISTRIBUTION, INC.	222.96	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	121929	8017/RICCIARDI BROTHERS INC.	2,560.00	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	121878	8017/RICCIARDI BROTHERS INC.	392.87	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	121915	8017/RICCIARDI BROTHERS INC.	503.05	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	121946	8017/RICCIARDI BROTHERS INC.	300.89	08/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98518 1900072	122137	8017/RICCIARDI BROTHERS INC.	301.83	08/15/2018	GROUNDS - SUPPLIES	C
		<b>Total For Account</b>		<b>20,886.10</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,941.45	08/15/2018	SECURITY - SALARIES	H

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<b>POSTED CHECKS</b>							
11-000-266-300-30-1208-	91900549 1900549		9273/TD EQUIPMENT FINANCE, INC.	7,136.58	08/15/2018	OTHER PURCHASED PROFESSI	H
11-000-266-420-29-2598-	98408 1801480	423791	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98408 1801480	426300	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98408 1801480	428835	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98409 1901029	436928	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98409 1901029	434413	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	98409 1901029	431341	6456/AMERICAN WEAR	38.00	08/15/2018	PURCH SERV REPAIR/MAINT	C
		<b>Total For Account</b>		<b>228.00</b>			
		<b>11-000-266-420-29-2598-</b>					
11-000-266-610-29-2599-	98474 1900624	6043897	3258/HOME DEPOT	118.89	08/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	08/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,720.54	08/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	08/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,176.30	08/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	98540 1900197	07876-629611772/CABLEVISION 7-01-0AUG		36.43	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98550 1803580	1041039C39 11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.		570.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98550 1900191	1064577C39 11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.		380.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1GB3G3BG911190/NJ DMV/TRANSP-Registrations F1252633		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKBCEA511190/NJ DMV/TRANSP-Registrations JF346348		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA611190/NJ DMV/TRANSP-Registrations DF294452		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA811190/NJ DMV/TRANSP-Registrations DF294453		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBAX11190/NJ DMV/TRANSP-Registrations DF294454		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA111190/NJ DMV/TRANSP-Registrations		50.00	08/15/2018	PURCH PROF SVC TRANSP	C

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11-000-270-390-28-5701-	98561 1900192	DF294455 1BAKFCBA011190/NJ DMV/TRANSP-Registrations JF346248		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA911190/NJ DMV/TRANSP-Registrations JF346247		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BABGCKA 11190/NJ DMV/TRANSP-Registrations X5F223852# 97		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BABGCKA 11190/NJ DMV/TRANSP-Registrations 15F223853# 98		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1BAKFCBA 11190/NJ DMV/TRANSP-Registrations OFF308395# 62		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1GBJG31K3 11190/NJ DMV/TRANSP-Registrations 91176182#1 2		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98561 1900192	1GB3GSBG 11190/NJ DMV/TRANSP-Registrations XH1208816# 24		50.00	08/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98610 1900787	JANITORIA 5993/TOWNSHIP OF RANDOLPH 1/18-6/18		944.45	08/15/2018	PURCH PROF SVC TRANSP	C
		<b>Total For Account 11-000-270-390-28-5701-</b>		<b>2,580.88</b>			
11-000-270-513-28-5202-	98543 1801183	JUNE 9422/DUNNE; PATRICIA		1,260.00	08/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98544 1900402	201900153 2609/EDUCATIONAL SVCS.COMM. OF MORR		21,627.72	08/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98544 1901166	201900282 2609/EDUCATIONAL SVCS.COMM. OF MORR		39,208.66	08/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98603 1901094	S05-000155 5806/SUSSEX COUNTY REGIONAL COOPERA		95,445.85	08/15/2018	TRANSP JOINTURES	C
		<b>Total For Account 11-000-270-513-28-5202-</b>		<b>157,542.23</b>			

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<b>POSTED CHECKS</b>							
11-000-270-610-28-0000-	98548 1900194	0000472602	10664/JOHNNY ON THE SPOT, LLC	59.50	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98548 1900194	0000484527	10664/JOHNNY ON THE SPOT, LLC	59.50	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98683 1900227	I56747996	6236/W B MASON CO INC	423.63	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98683 1900227	I56876211	6236/W B MASON CO INC	3.16	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98683 1900227	I56750667	6236/W B MASON CO INC	408.36	08/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98683 1900734	I57364194	6236/W B MASON CO INC	219.70	08/15/2018	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>1,173.85</b>			
	<b>11-000-270-610-28-0000-</b>						
11-000-270-610-28-5502-	98538 1900187	3080891894	9735/AMERIGAS PROPANE	616.09	08/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98538 1900187	3080891895	9735/AMERIGAS PROPANE	1,097.23	08/15/2018	FUEL/OIL/LUBRICANTS	C
	<b>Total For Account</b>			<b>1,713.32</b>			
	<b>11-000-270-610-28-5502-</b>						
11-000-270-610-28-5504-	98539 1900399	1IN96237	1737/BUS PARTS WAREHOUSE	245.34	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98539 1900399	IN96336	1737/BUS PARTS WAREHOUSE	85.00	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98539 1900399	IN97595	1737/BUS PARTS WAREHOUSE	171.82	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98541 1900133	446411	10743/CHAUMONT MOTORS, LLC	45.66	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98541 1900133	446122	10743/CHAUMONT MOTORS, LLC	426.52	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98541 1900133	446226	10743/CHAUMONT MOTORS, LLC	91.56	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116010	2465/DOVER BRAKE & CLUTCH CO., INC.	213.26	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116021	2465/DOVER BRAKE & CLUTCH CO., INC.	34.25	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116225	2465/DOVER BRAKE & CLUTCH CO., INC.	125.28	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116888	2465/DOVER BRAKE & CLUTCH CO., INC.	151.78	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116541	2465/DOVER BRAKE & CLUTCH CO., INC.	77.72	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116455	2465/DOVER BRAKE & CLUTCH CO., INC.	-48.56	08/15/2018	cr#1CR02326	C
11-000-270-610-28-5504-	98542 1900134	1IN116455	2465/DOVER BRAKE & CLUTCH CO., INC.	108.40	08/15/2018	inv#1in116455	C
11-000-270-610-28-5504-	98542 1900134	1IN116588	2465/DOVER BRAKE & CLUTCH CO., INC.	50.97	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98542 1900134	1IN116287	2465/DOVER BRAKE & CLUTCH CO., INC.	48.56	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98545 1900196	80167745	2793/FINISHMASTER INC.	300.52	08/15/2018	REPAIR PARTS	C



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11-000-270-610-28-5504-	98546 1900136	117900F	3265/HOOVER TRUCK CENTERS, INC.	40.62	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98546 1900136	118746F	3265/HOOVER TRUCK CENTERS, INC.	38.88	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98546 1900136	118974F	3265/HOOVER TRUCK CENTERS, INC.	76.13	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98546 1900136	118989F	3265/HOOVER TRUCK CENTERS, INC.	683.40	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	739997	7196/NAPA AUTO PARTS	12.78	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	740152	7196/NAPA AUTO PARTS	89.94	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	740954	7196/NAPA AUTO PARTS	62.99	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	742070	7196/NAPA AUTO PARTS	68.78	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	741819	7196/NAPA AUTO PARTS	43.49	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	742108	7196/NAPA AUTO PARTS	45.86	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98554 1900188	742763	7196/NAPA AUTO PARTS	183.98	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98558 1900300	1038200	4598/NEW YORK BUS SALES	905.24	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98558 1900300	1038428	4598/NEW YORK BUS SALES	170.52	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98558 1900300	1038610	4598/NEW YORK BUS SALES	132.00	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98558 1900300	1038869	4598/NEW YORK BUS SALES	492.59	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98565 1900374	6875	10065/ONE SOURCE OF NEW JERSEY LLC	203.88	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98573 1900825	87802FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	67.63	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98590 1900400	18268	5445/SCHOOL BUS PARTS	115.86	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98590 1900400	47840	5445/SCHOOL BUS PARTS	171.04	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98590 1900400	18470	5445/SCHOOL BUS PARTS	26.54	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98609 1900189	103886A	5969/TOMAR INDUSTRIES, INC.	48.00	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98609 1900189	104656	5969/TOMAR INDUSTRIES, INC.	278.50	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98609 1900189	104991	5969/TOMAR INDUSTRIES, INC.	107.50	08/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98622 1900824	222422	9542/WURTH USA INC	135.29	08/15/2018	REPAIR PARTS	C
<b>Total For Account</b>				<b>6,329.52</b>			
<b>11-000-270-610-28-5504-</b>							
11-000-270-800-28-5505-	98537 1900131	439488	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	441987	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	444520	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	449558	6456/AMERICAN WEAR	20.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	447024	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	452070	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98537 1900131	454618	6456/AMERICAN WEAR	16.80	08/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98624 1900765	9003549946	6429/ZEP MANUFACTURING COMPANY	256.23	08/15/2018	GARAGE EXPENSES	C
<b>Total For Account</b>				<b>377.83</b>			

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<b>POSTED CHECKS</b>							
<b>11-000-270-800-28-5505-</b>							
11-000-291-260-40-8209-	98557 1901000	CON-00000211263/	New Jersey Schools Insurance 2731 Group	96,623.49	08/15/2018	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	98401 1900480	H6651245	10789/AETNA LIFE INSURANCE COMPANY	891,922.80	08/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98418 1900484	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 8/18	243,907.75	08/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98570 1900643	142558-117410922/	PAYFLEX SYSTEMS USA, INC. 442	150.00	08/15/2018	MEDICAL INSURANCE	C
<b>Total For Account</b>				<b>1,135,980.55</b>			
<b>11-000-291-270-40-8203-</b>							
11-000-291-270-40-8204-	98444 1900485	PM000000002370/	DELTA DENTAL OF NJ 284488	47,810.12	08/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98444 1900485	PM000000002370/	DELTA DENTAL OF NJ 284489	6,003.00	08/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98459 1900487	119983	2816/FLAGSHIP HEALTH SYSTEMS, INC.	539.82	08/15/2018	DENTAL INSURANCE	C
<b>Total For Account</b>				<b>54,352.94</b>			
<b>11-000-291-270-40-8204-</b>							
11-000-291-280-09-8210-	98627 1900077	11388/NICOLE CANNICI		449.00	08/15/2018	CO-TEACHING STRATEGIES	C
11-000-291-280-09-8210-	98632 1802859	11397/ANTHONY EMMONS		1,199.52	08/15/2018	MATH 830 SEMINAR, 2CR, SPR	C
11-000-291-280-09-8210-	98632 1802860	11397/ANTHONY EMMONS		-635.75	08/15/2018	MSU FOUNDATION SCHOLARSHIP	C
11-000-291-280-09-8210-	98632 1802860	11397/ANTHONY EMMONS		1,799.28	08/15/2018	EDFD 820 QUAL. METHODS EDUC.	C
11-000-291-280-09-8210-	98638 1900070	8235/LAURIE PANDORF		1,972.14	08/15/2018	SUPERVISED PRACTICUM IN READIN	C
11-000-291-280-09-8210-	98639 1802459	10559/KYLE PLUCINSKY		149.67	08/15/2018	EFFECTIVE CLASSROOM MGMT 21ST	C
11-000-291-280-09-8210-	98639 1802459	10559/KYLE PLUCINSKY		149.67	08/15/2018	PER CREDIT COST	C
11-000-291-280-09-8210-	98639 1802459	10559/KYLE PLUCINSKY		149.66	08/15/2018	COST PER CREDIT	C
11-000-291-280-09-8210-	98641 1803830	9915/DEREK SKOLDBERG		1,749.00	08/15/2018	USING INTEGRATED SOFTWARE	C
11-000-291-280-09-8210-	98641 1803831	9915/DEREK SKOLDBERG		1,749.00	08/15/2018	ADMIN. AND SUPERVISION TECH	C
11-000-291-280-09-8210-	98642 1900074	10367/SARAH TOWNSEND		1,972.14	08/15/2018	CURR. DESIGN & DEVELOPMENT	C
<b>Total For Account</b>				<b>10,703.33</b>			
<b>11-000-291-280-09-8210-</b>							

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<b>POSTED CHECKS</b>							
11-000-291-290-09-8206-	98412 1901024	3906	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	08/15/2018	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,958.27	08/15/2018	HEALTH BENEFIT BUYBACK	H
11-150-100-101-15-2115-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	08/15/2018	HOME INSTRUCTION	H
11-190-100-320-08-TECH-	98451 1900420	INV0704	10613/EDUCATIONAL DEVELOPMENT SOFTWARE LLC	4,500.00	08/15/2018	CURRICULUM PP TECH SVCE	C
11-190-100-320-23-0000-	98421 1900301	US173876	8186/BrainPOP.COM LLC	7,860.37	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98432 1900190	NJR1399	8130/CDW GOVERNMENT, INC.	2,999.70	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98432 1900158	NJZ5352	8130/CDW GOVERNMENT, INC.	16,369.50	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98461 1900306	1318719	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4,468.98	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98556 1900602	6514634	11036/NBCUNIVERSAL, LLC	3,663.61	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98596 1900378	B08482434	10067/SOFTWARE HOUSE INTERNATIONAL	180.27	08/15/2018	INST TECH PROF TECH SERV	C
11-190-100-320-23-0000-	98596 1900892	B08607842	10067/SOFTWARE HOUSE INTERNATIONAL	12,265.00	08/15/2018	INST TECH PROF TECH SERV	C
			<b>Total For Account</b>	<b>47,807.43</b>			
			<b>11-190-100-320-23-0000-</b>				
11-190-100-340-44-0440-	98553 1900859	150568	4367/MUSIC SHOP LLC	10.00	08/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-610-01-2401-	98430 19EDS157	36245	8461/CASCADE SCHOOL SUPPLIES, INC.	139.34	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98430 19EDS070	36214	8461/CASCADE SCHOOL SUPPLIES, INC.	635.53	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98430 19EDS158	36246	8461/CASCADE SCHOOL SUPPLIES, INC.	5,999.88	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98430 19EDS158	41239	8461/CASCADE SCHOOL SUPPLIES, INC.	75.60	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98431 19EDS165	36253	8461/CASCADE SCHOOL SUPPLIES, INC.	156.77	08/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	98445 1900607	6420072	2378/DEMCO, INC.	249.96	08/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98486 1900617	1615232	3547/JONES SCHOOL SUPPLY CO., INC.	46.05	08/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98549 1900572	1038215240 01	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	10,974.72	08/15/2018	ED SUPP/REPL/CG	C

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11-190-100-610-01-2401-	98683 1900573	I56792657	6236/W B MASON CO INC	572.48	08/15/2018	ED SUPP/REPL/CG	C
<b>Total For Account</b>				<b>18,850.33</b>			
<b>11-190-100-610-01-2401-</b>							
11-190-100-610-02-2402-	98415 1900370	3690053	1500/BARNES & NOBLE BOOKSELLERS	191.60	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98415 1900557	3695518	1500/BARNES & NOBLE BOOKSELLERS	517.25	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98430 19EDS205	36068	8461/CASCADE SCHOOL SUPPLIES, INC.	47.67	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98445 1900028	6406891	2378/DEMCO, INC.	1,221.78	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98549 1900051	1036282310	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	16,510.06	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98571 1900057	4025558679	4873/PEARSON EDUCATION	928.51	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98575 1900035	3045000793	5017/PREMIER SCHOOL AGENDAS 74	1,431.75	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98576 1900034	50998	5021/PRESENTATION SYSTEMS, INC.	2,715.41	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98581 1900394	6466719	5208/REALLY GOOD STUFF, INC.	525.30	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98581 1900395	6468081	5208/REALLY GOOD STUFF, INC.	765.30	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98581 19EDS499	6467839	5208/REALLY GOOD STUFF, INC.	91.00	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98581 19EDS504	6469948	5208/REALLY GOOD STUFF, INC.	87.28	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98581 19EDS508	6469960	5208/REALLY GOOD STUFF, INC.	84.97	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98581 19EDS515	6469970	5208/REALLY GOOD STUFF, INC.	91.00	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98581 19EDS507	6470933	5208/REALLY GOOD STUFF, INC.	-3.90	08/15/2018	cr#6509661	C
11-190-100-610-02-2402-	98581 19EDS507	6470933	5208/REALLY GOOD STUFF, INC.	32.99	08/15/2018	inv#6470933	C
11-190-100-610-02-2402-	98581 1900022	6461114	5208/REALLY GOOD STUFF, INC.	583.92	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98592 1900036	2081207927	5458/SCHOOL SPECIALTY INC 14	59.99	08/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98595 19EDS390	P166877601	5514/SHAR PRODUCTS CO. 016	48.57	08/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	98605 1900025	0047766-IN	5838/TANNER NORTH JERSEY INC.	1,150.20	08/15/2018	ED SUPP/REPL/FB	C
<b>Total For Account</b>				<b>27,080.65</b>			
<b>11-190-100-610-02-2402-</b>							

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<b>POSTED CHECKS</b>							
11-190-100-610-02-TECH-	98432 1900147	NGQ2375	8130/CDW GOVERNMENT, INC.	54.66	08/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	98479 1900901	1699928	11444/IFIXIT	129.17	08/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	98617 1900698	1667355	6180/VALIANT NATIONAL AV SUPPLY	2,399.70	08/15/2018	FERNBROOK TECH	C
	<b>Total For Account</b>			<b>2,583.53</b>			
	<b>11-190-100-610-02-TECH-</b>						
11-190-100-610-03-2403-	98415 1900884	3698437	1500/BARNES & NOBLE BOOKSELLERS	194.84	08/15/2018	ED SUPP\REPLVIR	C
11-190-100-610-03-2403-	98429 19EDS227	36093	8461/CASCADE SCHOOL SUPPLIES, INC.	99.75	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS231	36097	8461/CASCADE SCHOOL SUPPLIES, INC.	165.47	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS231	43202	8461/CASCADE SCHOOL SUPPLIES, INC.	33.77	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS232	36098	8461/CASCADE SCHOOL SUPPLIES, INC.	249.88	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS233	36099	8461/CASCADE SCHOOL SUPPLIES, INC.	249.84	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS237	36103	8461/CASCADE SCHOOL SUPPLIES, INC.	249.82	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS239	36105	8461/CASCADE SCHOOL SUPPLIES, INC.	249.81	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS242	36108	8461/CASCADE SCHOOL SUPPLIES, INC.	241.55	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS243	36109	8461/CASCADE SCHOOL SUPPLIES, INC.	247.84	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS248	36114	8461/CASCADE SCHOOL SUPPLIES, INC.	70.92	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS251	36117	8461/CASCADE SCHOOL SUPPLIES, INC.	74.97	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS253	36119	8461/CASCADE SCHOOL SUPPLIES, INC.	248.94	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98429 19EDS254	36120	8461/CASCADE SCHOOL SUPPLIES, INC.	99.80	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98431 19EDS250	36116	8461/CASCADE SCHOOL SUPPLIES, INC.	752.83	08/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	98549 1900600	1038736430 01	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	7,846.90	08/15/2018	ED SUPP\REPLVIR	C
11-190-100-610-03-2403-	98581 19EDS542	6469981	5208/REALLY GOOD STUFF, INC.	72.80	08/15/2018	SUPPLIES	C

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<b>Total For Account</b>				<b>11,149.73</b>			
<b>11-190-100-610-03-2403-</b>							
11-190-100-610-03-TECH-	98410 1900105	6741529694	1339/APPLE INC.	8,820.00	08/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98410 1900105	6741708366	1339/APPLE INC.	1,495.00	08/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98432 1900106	NGQ9745	8130/CDW GOVERNMENT, INC.	1,749.65	08/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98479 1900901	1699928	11444/IFIXIT	129.18	08/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98617 1900722	1667411	6180/VALIANT NATIONAL AV SUPPLY	799.90	08/15/2018	IRONIA TECH	C
<b>Total For Account</b>				<b>12,993.73</b>			
<b>11-190-100-610-03-TECH-</b>							
11-190-100-610-04-2404-	98431 19EDS316	36163	8461/CASCADE SCHOOL SUPPLIES, INC.	2,816.07	08/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	98431 19EDS317	36164	8461/CASCADE SCHOOL SUPPLIES, INC.	217.59	08/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	98574 1900752	POSTAGE SY19	2059/CMRS-PBP	500.00	08/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98587 19EDS115	2081206837	5425/SAX ARTS & CRAFTS 18	397.64	08/15/2018	SUPPLIES	C
<b>Total For Account</b>				<b>3,931.30</b>			
<b>11-190-100-610-04-2404-</b>							
11-190-100-610-05-2410-	98454 1900647	INV0886296	2687/ERIC ARMIN INCORPORATED	299.50	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98467 1900464	9477960	3036/GOPHER SPORT	1,822.50	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98605 1900128	0047866-IN	5838/TANNER NORTH JERSEY INC.	333.56	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98605 1900128	0047807-IN	5838/TANNER NORTH JERSEY INC.	238.70	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98605 1900648	0047865-IN	5838/TANNER NORTH JERSEY INC.	776.24	08/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98611 1900984	542670A	7971/TRAINER'S WAREHOUSE	138.25	08/15/2018	ED SUPP/GENL/RMS	C
<b>Total For Account</b>				<b>3,608.75</b>			
<b>11-190-100-610-05-2410-</b>							
11-190-100-610-05-TECH-	98410 1900955	6748495900	1339/APPLE INC.	285.00	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98432 1900954	NQK1074	8130/CDW GOVERNMENT, INC.	622.45	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98432 1900960	NQH8993	8130/CDW GOVERNMENT, INC.	307.84	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98596 1900958	B08639830	10067/SOFTWARE HOUSE INTERNATIONAL	3,081.00	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98596 1900958	B08649116	10067/SOFTWARE HOUSE INTERNATIONAL	172.00	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98596 1900958	B08646113	10067/SOFTWARE HOUSE INTERNATIONAL	118.00	08/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98617 1900108	1659934	6180/VALIANT NATIONAL AV SUPPLY	139.95	08/15/2018	MIDDLE SCHOOL TECH	C

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<b>Total For Account</b>				<b>4,726.24</b>			
<b>11-190-100-610-05-TECH-</b>							
11-190-100-610-06-2486-	98605 1900764	0047827-IN	5838/TANNER NORTH JERSEY INC.	669.94	08/15/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	98605 1900758	0047829-IN	5838/TANNER NORTH JERSEY INC.	500.95	08/15/2018	SUPPLY/EQUIP HS	C
<b>Total For Account</b>				<b>1,170.89</b>			
<b>11-190-100-610-06-2486-</b>							
11-190-100-610-07-TECH-	98410 1900719	6747488807	1339/APPLE INC.	2,940.00	08/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	98410 1900719	6749007965	1339/APPLE INC.	1,495.00	08/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	98432 1900373	NGP5396	8130/CDW GOVERNMENT, INC.	49.99	08/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	98432 1900720	NMG5547	8130/CDW GOVERNMENT, INC.	866.60	08/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	98596 1900718	B08641550A	10067/SOFTWARE HOUSE	1,439.00	08/15/2018	SPECIAL SERVICES TECH	C
		7	INTERNATIONAL				
<b>Total For Account</b>				<b>6,790.59</b>			
<b>11-190-100-610-07-TECH-</b>							
11-190-100-610-08-0000-	98415 1900905	3699882	1500/BARNES & NOBLE BOOKSELLERS	1,993.71	08/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	98415 1900906	3699886	1500/BARNES & NOBLE BOOKSELLERS	931.14	08/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	98683 1900870	I57007090	6236/W B MASON CO INC	32.78	08/15/2018	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>2,957.63</b>			
<b>11-190-100-610-08-0000-</b>							
11-190-100-610-17-0160-	98413 1900933	145835865	1458/B & H PHOTO	59.65	08/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	98433 1900894	NPC8839	8130/CDW GOVERNMENT, INC.	350.00	08/15/2018	P.E. SUPPLIES	C
<b>Total For Account</b>				<b>409.65</b>			
<b>11-190-100-610-17-0160-</b>							
11-190-100-610-23-0000-	98413 1900949	145561065	1458/B & H PHOTO	32.89	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900058	NGM1575	8130/CDW GOVERNMENT, INC.	79.19	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900121	NGS3868	8130/CDW GOVERNMENT, INC.	8.71	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900375	NGQ7609	8130/CDW GOVERNMENT, INC.	991.05	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900563	NKS0768	8130/CDW GOVERNMENT, INC.	2,211.84	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900564	NKS4530	8130/CDW GOVERNMENT, INC.	2,785.28	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900565	NKS0644	8130/CDW GOVERNMENT, INC.	819.20	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900566	NKS0880	8130/CDW GOVERNMENT, INC.	3,276.80	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900944	NQL7714	8130/CDW GOVERNMENT, INC.	2,785.28	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900946	NQL0223	8130/CDW GOVERNMENT, INC.	43.95	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900991	NQK9869	8130/CDW GOVERNMENT, INC.	43.95	08/15/2018	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000-	98432 1900950	NQK3198	8130/CDW GOVERNMENT, INC.	13.51	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900003	NGS7065	8130/CDW GOVERNMENT, INC.	17.75	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900003	NGS7066	8130/CDW GOVERNMENT, INC.	36.34	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900003	NGZ0352	8130/CDW GOVERNMENT, INC.	36.00	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98432 1900003	NHF5264	8130/CDW GOVERNMENT, INC.	86.22	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98433 1900003	NJP7375	8130/CDW GOVERNMENT, INC.	136.21	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98433 1900003	NPK7941	8130/CDW GOVERNMENT, INC.	23.43	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98433 1900003	NQK8898	8130/CDW GOVERNMENT, INC.	2.53	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98440 1900423	S6262	10777/CREATIVE ASSOCIATES	2,148.30	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98484 1900947	274250	8597/JEWEL ELECTRIC SUPPLY CO.	40.25	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98490 1900925	1026342-00	3577/KAHANT ELECTRICAL SUPPLY CO.	184.44	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98495 1900004	0074258-IN	3733/LASHEN ELECTRONICS, INC	1,754.26	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98596 1900421	B08498317	10067/SOFTWARE HOUSE INTERNATIONAL	1,725.00	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98596 1900421	B08503611	10067/SOFTWARE HOUSE INTERNATIONAL	86.00	08/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98596 1900421	B08572482	10067/SOFTWARE HOUSE INTERNATIONAL	95.00	08/15/2018	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>19,463.38</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-23-2495-	91900540 1900540		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	181,436.47	08/15/2018	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-23-2495-	91900549 1900549		9273/TD EQUIPMENT FINANCE, INC.	213,987.00	08/15/2018	SUPPL/EQUIP COMP-LEASE	H
	<b>Total For Account</b>			<b>395,423.47</b>			
	<b>11-190-100-610-23-2495-</b>						
11-190-100-610-28-TECH-	98432 1900376	NGP8840	8130/CDW GOVERNMENT, INC.	103.14	08/15/2018	TRANSPORTATION TECH	C
11-190-100-610-41-0410-	98683 1900633	I56593701	6236/W B MASON CO INC	317.99	08/15/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	98429 19EDS123	36175	8461/CASCADE SCHOOL SUPPLIES, INC.	104.02	08/15/2018	SUPPLIES	C
11-190-100-610-41-0411-	98430 19EDS350	36206	8461/CASCADE SCHOOL SUPPLIES, INC.	357.64	08/15/2018	SUPPLIES	C
11-190-100-610-41-0411-	98452 1900495	621196	2642/ELECTRONIX EXPRESS	45.40	08/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98452 1900495	622443	2642/ELECTRONIX EXPRESS	41.40	08/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98476 1900475	1114937	3258/HOME DEPOT	-5.22	08/15/2018	C/M 1970193	C
11-190-100-610-41-0411-	98476 1900475	1114937	3258/HOME DEPOT	1,074.82	08/15/2018	Inv 1114937	C



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11-190-100-610-41-0411-	98551 1900644	2097259-00	4190/MIDWEST TECHNOLOGY PRODUCTS	259.66	08/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98551 1900644	2097259-01	4190/MIDWEST TECHNOLOGY PRODUCTS	208.54	08/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98619 19EDS120	I56660802	6236/W B MASON CO INC	142.60	08/15/2018	SUPPLIES	C
11-190-100-610-41-0411-	98619 19EDS120	I56623645	6236/W B MASON CO INC	220.00	08/15/2018	SUPPLIES	C
11-190-100-610-41-0411-	98619 19EDS120	I56544783	6236/W B MASON CO INC	441.56	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>2,890.42</b>			
	<b>11-190-100-610-41-0411-</b>						
11-190-100-610-41-TECH-	98410 1900398	6742745882	1339/APPLE INC.	4,145.00	08/15/2018	STEM 9-12 TECH	C
11-190-100-610-42-0420-	98683 1803711	I56182340	6236/W B MASON CO INC	1,197.15	08/15/2018	ED SUPPL/REPL/TECHNOLOGY	C
11-190-100-610-42-042M-	98454 19EDS571	INV0881967	2687/ERIC ARMIN INCORPORATED	94.23	08/15/2018	SUPPLIES	C
11-190-100-610-42-042M-	98492 19EDS569	40133.00	9899/KURTZ BROTHERS	12.18	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>106.41</b>			
	<b>11-190-100-610-42-042M-</b>						
11-190-100-610-42-042S-	98428 19EDS419	50320822	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	202.32	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98460 19EDS420	2227787	7525/FLINN SCIENTIFIC, INC.	128.40	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98463 19EDS421	2025015619	2885/FREY SCIENTIFIC CO.	70.90	08/15/2018	SUPPLIES	C
		82					
11-190-100-610-42-042S-	98493 1900533	00130615	11227/LAB-AIDS INC.	1,533.45	08/15/2018	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	98536 19EDS466	2081206911	9491/SCHOOL SPECIALTY ABILITATIONS	29.25	08/15/2018	SUPPLIES	C
		69					
11-190-100-610-42-042S-	98584 19EDS069	76655	7487/S.A.N.E.	153.10	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98586 19EDS422	8082867081	9496/SARGENT-WELCH/VWR	16.00	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98600 19EDS396	3383798629	5704/STAPLES BUSINESS ADVANTAGE	1,122.63	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98620 19EDS049	9842893399	9494/W W GRAINGER, INC.	66.82	08/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	98621 19EDS423	8082885886	10389/VWR INTERNATIONAL, LLC	762.19	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>4,085.06</b>			
	<b>11-190-100-610-42-042S-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-44-0440-	98480 1900536	9152011	3400/INTERSTATE MUSIC SUPPLY	676.86	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98480 1900536	9155810	3400/INTERSTATE MUSIC SUPPLY	368.73	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98480 1900436	9152069	3400/INTERSTATE MUSIC SUPPLY	494.70	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98489 19EDS745	1144368	8493/K & S MUSIC INC.	19.04	08/15/2018	SUPPLIES	C
11-190-100-610-44-0440-	98500 1900849	107726	3894/LOSERS MUSIC COMPANY	8.82	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98500 1900849	107728	3894/LOSERS MUSIC COMPANY	131.00	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98500 1900848	106333	3894/LOSERS MUSIC COMPANY	36.00	08/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98595 19EDS761	P166878301	5514/SHAR PRODUCTS CO.	318.48	08/15/2018	SUPPLIES	C
		012					
11-190-100-610-44-0440-	98607 1900427	7/7/18	11013/JOHN E. CZARNECKI	50.00	08/15/2018	MUSIC ED SUPPL/REPL	C
			<b>Total For Account</b>	<b>2,103.63</b>			
			<b>11-190-100-610-44-0440-</b>				
11-190-100-610-44-044A-	98434 19EDS660	49165455	6996/CERAMIC SUPPLY	1.13	08/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	98587 19EDS659	2081206916	5425/SAX ARTS & CRAFTS	89.78	08/15/2018	SUPPLIES	C
		54					
11-190-100-610-44-044A-	98612 19EDS661	43173	8561/TRIARCO ARTS & CRAFTS, LLC	93.72	08/15/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>184.63</b>			
			<b>11-190-100-610-44-044A-</b>				
11-190-100-610-46-046S-	98589 1900714	M66013053	5439/SCHOLASTIC MAGAZINE	1,846.14	08/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98605 1900907	0047837-IN	5838/TANNER NORTH JERSEY INC.	3,941.50	08/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98683 1900263	I56793982	6236/W B MASON CO INC	257.25	08/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98683 1900263	I56749749	6236/W B MASON CO INC	165.84	08/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98683 1900263	I56128424	6236/W B MASON CO INC	52.94	08/15/2018	HS SUPPLY HUMANITIES	C
			<b>Total For Account</b>	<b>6,263.67</b>			
			<b>11-190-100-610-46-046S-</b>				
11-190-100-610-47-0471-	98405 1900967	6109932	11244/Amer. Council Teaching of Foreign Lang.	566.89	08/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98429 19EDS121	36174	8461/CASCADE SCHOOL SUPPLIES, INC.	84.14	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS326	36182	8461/CASCADE SCHOOL SUPPLIES, INC.	15.86	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS327	36183	8461/CASCADE SCHOOL SUPPLIES, INC.	149.68	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS328	36184	8461/CASCADE SCHOOL SUPPLIES, INC.	123.80	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS329	36185	8461/CASCADE SCHOOL SUPPLIES, INC.	35.47	08/15/2018	SUPPLIES	C

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11-190-100-610-47-0471-	98429 19EDS330	36186	8461/CASCADE SCHOOL SUPPLIES, INC.	113.30	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98429 19EDS331	36187	8461/CASCADE SCHOOL SUPPLIES, INC.	65.58	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS333	36189	8461/CASCADE SCHOOL SUPPLIES, INC.	40.40	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS335	36191	8461/CASCADE SCHOOL SUPPLIES, INC.	82.21	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS336	36192	8461/CASCADE SCHOOL SUPPLIES, INC.	28.75	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS338	36194	8461/CASCADE SCHOOL SUPPLIES, INC.	75.67	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS341	36197	8461/CASCADE SCHOOL SUPPLIES, INC.	54.27	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS342	36198	8461/CASCADE SCHOOL SUPPLIES, INC.	107.31	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS342	37905	8461/CASCADE SCHOOL SUPPLIES, INC.	8.95	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98430 19EDS343	36199	8461/CASCADE SCHOOL SUPPLIES, INC.	149.41	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98600 19EDS403	3383798637	5704/STAPLES BUSINESS ADVANTAGE	109.46	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS628	124829	5863/TEACHERS DISCOVERY	144.40	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS619	124821	5863/TEACHERS DISCOVERY	49.81	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS630	124831	5863/TEACHERS DISCOVERY	33.71	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS624	124826	5863/TEACHERS DISCOVERY	67.20	08/15/2018	SUPPLIES	C
11-190-100-610-47-0471-	98606 19EDS629	124830	5863/TEACHERS DISCOVERY	63.54	08/15/2018	SUPPLIES	C
	<b>Total For Account 11-190-100-610-47-0471-</b>			<b>2,170.99</b>			
11-190-100-610-49-TECH-	98432 1900738	NMQ7231	8130/CDW GOVERNMENT, INC.	35.42	08/15/2018	GUIDANCE TECH	C
11-190-100-640-08-2266-	91900541 1900541		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	45,971.01	08/15/2018	TEXTBOOKS/NEW/CURRICULUM	H

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<b>POSTED CHECKS</b>							
11-190-100-890-06-0000-	98487 1800634	21928848	3557/JOSTENS	8.87	08/15/2018	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0005-	98429 19EDS284	36292	8461/CASCADE SCHOOL SUPPLIES, INC.	499.80	08/15/2018	SUPPLIES	C
11-207-100-610-07-0001-	98419 1900415	712430	6542/BEYOND PLAY	90.73	08/15/2018	SUPPLIES-SPEECH	C
11-207-100-610-07-0002-	98581 19EDS503	6467125	5208/REALLY GOOD STUFF, INC.	63.03	08/15/2018	SUPPLIES	C
11-207-100-610-07-0007-	98566 1900898	SV1902751	8653/OTICON, INC.	360.00	08/15/2018	AUDIOLOGIST SUPPLY	C
11-207-100-610-07-0007-	98566 1900898	SV1902752	8653/OTICON, INC.	160.00	08/15/2018	AUDIOLOGIST SUPPLY	C
	<b>Total For Account</b>			<b>520.00</b>			
	<b>11-207-100-610-07-0007-</b>						
11-213-100-610-07-0001-	98581 19EDS493	6469992	5208/REALLY GOOD STUFF, INC.	51.39	08/15/2018	SUPPLIES	C
11-213-100-610-07-0001-	98581 19EDS493	6469994	5208/REALLY GOOD STUFF, INC.	45.56	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>96.95</b>			
	<b>11-213-100-610-07-0001-</b>						
11-213-100-610-07-0002-	98581 19EDS512	6470937	5208/REALLY GOOD STUFF, INC.	21.33	08/15/2018	SUPPLIES	C
11-213-100-610-07-0003-	98429 19EDS220	36086	8461/CASCADE SCHOOL SUPPLIES, INC.	45.20	08/15/2018	SUPPLIES	C
11-213-100-610-07-0003-	98429 19EDS516	36121	8461/CASCADE SCHOOL SUPPLIES, INC.	31.46	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>76.66</b>			
	<b>11-213-100-610-07-0003-</b>						
11-213-100-610-07-0005-	98619 19EDS091	I56497266	6236/W B MASON CO INC	12.54	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS116	36173	8461/CASCADE SCHOOL SUPPLIES, INC.	193.38	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS125	36176	8461/CASCADE SCHOOL SUPPLIES, INC.	57.23	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS321	36177	8461/CASCADE SCHOOL SUPPLIES, INC.	199.32	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS322	36178	8461/CASCADE SCHOOL SUPPLIES, INC.	199.70	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS322	37001	8461/CASCADE SCHOOL SUPPLIES, INC.	0.30	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS323	36179	8461/CASCADE SCHOOL SUPPLIES, INC.	199.97	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98429 19EDS325	36181	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	08/15/2018	SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-213-100-610-07-0006-	98430 19EDS337	36193	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	199.79	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS340	36196	8461/CASCADE SCHOOL SUPPLIES, INC.	198.99	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS344	36200	8461/CASCADE SCHOOL SUPPLIES, INC.	199.81	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS345	36201	8461/CASCADE SCHOOL SUPPLIES, INC.	199.90	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS346	36202	8461/CASCADE SCHOOL SUPPLIES, INC.	84.75	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS346	39781	8461/CASCADE SCHOOL SUPPLIES, INC.	114.94	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS347	36203	8461/CASCADE SCHOOL SUPPLIES, INC.	198.91	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS348	36204	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS352	36208	8461/CASCADE SCHOOL SUPPLIES, INC.	193.28	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS352	37300	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS354	36210	8461/CASCADE SCHOOL SUPPLIES, INC.	193.20	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS354	42599	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS355	36211	8461/CASCADE SCHOOL SUPPLIES, INC.	199.87	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS592	36212	8461/CASCADE SCHOOL SUPPLIES, INC.	165.24	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98430 19EDS596	36213	8461/CASCADE SCHOOL SUPPLIES, INC.	96.69	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98431 19EDS324	36180	8461/CASCADE SCHOOL SUPPLIES, INC.	189.67	08/15/2018	SUPPLIES	C
11-213-100-610-07-0006-	98431 19EDS324	71096	8461/CASCADE SCHOOL SUPPLIES, INC.	9.75	08/15/2018	SUPPLIES	C
<b>Total For Account</b>				<b>3,508.04</b>			
<b>11-213-100-610-07-0006-</b>							

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11-216-100-610-07-0001-	98430 19EDS161	36249	8461/CASCADE SCHOOL SUPPLIES, INC.	215.06	08/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	98430 19EDS481	36258	8461/CASCADE SCHOOL SUPPLIES, INC.	15.39	08/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	98448 19EDS487	D256219801	9486/DISCOUNT SCHOOL SUPPLY 01	27.70	08/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	98494 19EDS482	1748440718	3717/LAKESHORE LEARNING MATERIALS	250.02	08/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	98591 1900124	3458619-00	5453/SCHOOL HEALTH CORP.	602.60	08/15/2018	SUPPLIES PRE SCH DIS.	C
	<b>Total For Account</b>			<b>1,110.77</b>			
	<b>11-216-100-610-07-0001-</b>						
11-240-100-610-47-0470-	98430 19EDS339	36195	8461/CASCADE SCHOOL SUPPLIES, INC.	223.00	08/15/2018	SUPPLIES	C
11-240-100-610-47-0470-	98494 19EDS594	1749490718	3717/LAKESHORE LEARNING MATERIALS	26.99	08/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>249.99</b>			
	<b>11-240-100-610-47-0470-</b>						
11-401-100-610-06-1028-	98399 1900498	18-19 REG FEE	1063/ACADEMIC DECATHLON OF NEW JERSEY	1,600.00	08/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-890-44-0440-	98400 1901194	26904	6840/Paul Adams, RPT, LLC	270.00	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98414 1900778	786033-01	1485/BAND SHOPPE	116.45	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98457 1900711	101	11439/ERIC F. FICARRA	1,000.00	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98583 1900860	212834	11283/RODGERS & HAMMERSTEIN BALANCE ORGANIZATION	8.70	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98599 1900970	201808	11504/ROBERT STEIN	2,000.00	08/15/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98623 1900899	18-00278	10917/YOUTH EDUCATION IN THE ARTS INC.	950.00	08/15/2018	MUSIC MISC EXP COCURRICU	C
	<b>Total For Account</b>			<b>4,345.15</b>			
	<b>11-401-100-890-44-0440-</b>						
11-402-100-110-15-1015-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,901.68	08/15/2018	ATHLETIC STIPENDS	H

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11-402-100-320-16-TECH-	98402 1900823	INV0008572	10365/AGILE SPORTS	4,199.00	08/15/2018	ATHLETICS PP TECH SVC	C
		4	TECHNOLOGIES, INC.				
11-402-100-320-16-TECH-	98437 1900952	128222	11262/COMPUTER SPORTS MEDICINE, INC.	350.00	08/15/2018	ATHLETICS PP TECH SVC	C
				<b>4,549.00</b>			
			<b>Total For Account</b>				
			<b>11-402-100-320-16-TECH-</b>				
11-402-100-500-16-0001-	91901119 1901119		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	20,000.00	08/15/2018	OFFICIAL PAY	H
11-402-100-500-16-1723-	98631 1901008		11209/JEFFREY DILOLLO	625.00	08/15/2018	DIR. OF ATH. ASSOC. OF NJ	C
11-402-100-500-16-1723-	98631 1901008		11209/JEFFREY DILOLLO	70.24	08/15/2018	MEALS	C
11-402-100-500-16-1723-	98631 1901008		11209/JEFFREY DILOLLO	79.98	08/15/2018	MILEAGE	C
11-402-100-500-16-1723-	98631 1901008		11209/JEFFREY DILOLLO	10.50	08/15/2018	TOLLS	C
				<b>785.72</b>			
			<b>Total For Account</b>				
			<b>11-402-100-500-16-1723-</b>				
11-402-100-610-16-1664-	91901123 1901123		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	08/15/2018	BOYS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1665-	91901123 1901123		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	08/15/2018	GIRLS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1667-	98598 19EDS648	31064	5675/SPORTSMAN'S	2,622.00	08/15/2018	SUPPLIES	C
11-402-100-610-16-1669-	98423 1900303	902560159	1713/BSN SPORTS INC	420.00	08/15/2018	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1669-	98453 1900584	784446	8159/ELITE SPORTSWEAR LP	799.50	08/15/2018	GYMNASTICS SUPPLIES	C
				<b>1,219.50</b>			
			<b>Total For Account</b>				
			<b>11-402-100-610-16-1669-</b>				
11-402-100-610-16-1671-	98568 19EDS650	902633693	4829/PASSON'S SPORTS	588.48	08/15/2018	SUPPLIES	C
11-402-100-610-16-1672-	98568 19EDS631	902633692	4829/PASSON'S SPORTS	953.69	08/15/2018	SUPPLIES	C
11-402-100-610-16-1672-	98598 19EDS634	31086	5675/SPORTSMAN'S	11.96	08/15/2018	SUPPLIES	C
11-402-100-610-16-1672-	98613 19EDS632	135173	6068/TRIPLE CROWN SPORTS, INC.	138.80	08/15/2018	SUPPLIES	C
				<b>1,104.45</b>			
			<b>Total For Account</b>				
			<b>11-402-100-610-16-1672-</b>				

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<b>POSTED CHECKS</b>							
11-402-100-610-16-1676-	98568 19EDS635	902633691	4829/PASSON'S SPORTS	271.61	08/15/2018	SUPPLIES	C
11-402-100-610-16-1676-	98598 19EDS637	31087	5675/SPORTSMAN'S	178.95	08/15/2018	SUPPLIES	C
11-402-100-610-16-1676-	91901123 1901123		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	228.08	08/15/2018	GIRLS TENNIS SUPPLIES	H
			<b>Total For Account</b>	<b>678.64</b>			
			<b>11-402-100-610-16-1676-</b>				
11-402-100-610-16-1685-	98472 1803811	55578368	7362/HENRY SCHEIN, INC.	6,308.90	08/15/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1688-	98598 19EDS640	31088	5675/SPORTSMAN'S	15.60	08/15/2018	SUPPLIES	C
11-402-100-610-16-1688-	91901123 1901123		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,000.00	08/15/2018	VOLLEYBALL	H
			<b>Total For Account</b>	<b>1,015.60</b>			
			<b>11-402-100-610-16-1688-</b>				
11-422-100-101-15-9997-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,316.99	08/15/2018	ESY-TEACHERS	H
11-422-100-106-15-9998-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,189.00	08/15/2018	ESY-AIDES	H
11-422-200-100-15-9994-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,292.45	08/15/2018	ESY-THERAPISTS	H
11-422-200-100-15-9995-050	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,874.60	08/15/2018	ESY-NURSES	H
12-000-220-730-23-0000-	98440 1900423	S6262	10777/CREATIVE ASSOCIATES	11,573.60	08/15/2018	EQUIP COMPUTERS	C
12-000-261-730-18-6502-	98526 1803753	809667	5756/STORR TRACTOR CO	2,971.20	08/15/2018	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502-	91900549 1900549		9273/TD EQUIPMENT FINANCE, INC.	5,880.00	08/15/2018	EQUIP FACILITIES OPERAT	H
			<b>Total For Account</b>	<b>8,851.20</b>			
			<b>12-000-261-730-18-6502-</b>				
12-000-270-733-28-5301-	91900541 1900541		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	60,320.34	08/15/2018	Lease Payment - Transportation	H
12-000-270-733-28-5301-	91900549 1900549		9273/TD EQUIPMENT FINANCE, INC.	102,269.00	08/15/2018	EQUIP TRANSP	H
			<b>Total For Account</b>	<b>162,589.34</b>			
			<b>12-000-270-733-28-5301-</b>				



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12-000-400-334-40-0000-	98567 1800172	29171	10792/PARETTE SOMJEN ARCHITECTS, LLC	6.89	08/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98567 1802823	29158	10792/PARETTE SOMJEN ARCHITECTS, LLC	14.00	08/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98567 1802823	29159	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	08/15/2018	FA & CS ARCH/ENG SVCS	C
	<b>Total For Account</b>			<b>520.89</b>			
	<b>12-000-400-334-40-0000-</b>						
12-000-400-450-18-9102-	98678 1900171	PAYAPPOSI	10939/OPEN SYSTEMS INTEGRATORS, FB1 INC.	153,219.80	08/15/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	98679 1803283	PIPEPAYAP	10926/PIPELINE-UTILITY AND P5 CONTRACTING II, LLC	24,203.70	08/15/2018	DISTRICT BUILDING PROJEC	C
	<b>Total For Account</b>			<b>177,423.50</b>			
	<b>12-000-400-450-18-9102-</b>						
20-231-100-600-70-3212-	98431 1900209	45001	8461/CASCADE SCHOOL SUPPLIES, INC.	67.95	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98431 1900209	62495	8461/CASCADE SCHOOL SUPPLIES, INC.	4.23	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98446 1900206	29244	2400/DEZINE LINE	880.00	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98447 1900217	9679469	9485/DICK BLICK ART MATERIALS	2.80	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98474 1900598	8065039	3258/HOME DEPOT	37.95	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98581 1900257	6461731	5208/REALLY GOOD STUFF, INC.	51.02	08/15/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98592 1900483	2081207314	5458/SCHOOL SPECIALTY INC 25	40.30	08/15/2018	TITLE 1A FB SUPPLY SY17	C
	<b>Total For Account</b>			<b>1,084.25</b>			
	<b>20-231-100-600-70-3212-</b>						
20-231-100-600-70-3224-	98467 1900520	9476061	3036/GOPHER SPORT	850.50	08/15/2018	TITLE IA RMS SUPP SY17	C
20-231-200-800-70-3218-	98396 1901178		11266/New Jersey Cinema Investments LLC	318.00	08/01/2018	TITLE IA TRANSP	C Void 08/15/2018
20-231-200-800-70-3218-	98397 1901178		11266/New Jersey Cinema Investments LLC	246.00	08/15/2018	TITLE IA TRANSP	C
20-231-200-800-70-3218-	98426 1901179	G9972181	6636/CAMELBACK GROUP SALES 8/23 TRIP	1,087.22	08/15/2018	TITLE IA TRANSP	C
	<b>Total For Account</b>			<b>1,651.22</b>			
	<b>20-231-200-800-70-3218-</b>						

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20-241-100-600-70-4101-	98421 1900830	US175608	8186/BrainPOP.COM LLC	435.00	08/15/2018	TITLE III - SUPPLY SY18	C
20-251-100-500-75-3650-	98652 1900447	NB2938184	6522/KDDS III - NEW BEGINNINGS	11,482.56	08/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	98656 1900439	0042465-IN	4782/P. G. CHAMBERS SCHOOL	32,454.24	08/15/2018	IDEA SY16 OTHER PUR SER	C
	<b>Total For Account</b>			<b>43,936.80</b>			
	<b>20-251-100-500-75-3650-</b>						
60-000-310-300-60-TECH-	98477 1900382	88166	6595/HORIZON SOFTWARE INTERNATIONAL	2,520.00	08/15/2018	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	98477 1900382	88585	6595/HORIZON SOFTWARE INTERNATIONAL	220.00	08/15/2018	FOOD SVCE TECH	C
	<b>Total For Account</b>			<b>2,740.00</b>			
	<b>60-000-310-300-60-TECH-</b>						
63-602-100-101-37-0000-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50,113.86	08/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0001-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,460.00	08/15/2018	SUMMER ACADEMY SAT REF	H
63-602-100-101-37-0003-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,429.43	08/15/2018	SUMMER ACADEMY PER FINAN	H
63-602-100-101-37-0004-	908152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,645.07	08/15/2018	SUMMER ACADEMY GEOMETRY	H
63-602-100-320-37-0000-	98659 1900406	50419	11218/BLACK ROCKET PRODUCTIONS	1,740.00	08/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	98659 1900406	50733	11218/BLACK ROCKET PRODUCTIONS	1,740.00	08/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	98668 1900410	2018	10415/LINDA FREEDMAN LLC	1,755.00	08/15/2018	PURCHASED PROF SERVICES	C
			SUMMER CAMPS				
63-602-100-320-37-0000-	98675 1900408	20181	5786/SUPER SCIENCE PROGRAM FOR KIDS	14,596.00	08/15/2018	PURCHASED PROF SERVICES	C
	<b>Total For Account</b>			<b>19,831.00</b>			
	<b>63-602-100-320-37-0000-</b>						
63-602-100-530-37-0000-	98618 1900007	9811418544	10340/VERIZON WIRELESS P DRESEN/	25.83	08/15/2018	TELEPHONE	C

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63-602-100-580-37-0000-	98664 1900819	DEPOSIT	11259/GREGORY DONALDSON	75.00	08/15/2018	TRAVEL	C
		9/11 TRIP					
63-602-100-580-37-0000-	98665 1900927	8/14/18 TRIP	11243/GROW IT GREEN	50.00	08/15/2018	TRAVEL	C
			MORRISTOWN, INC.				
63-602-100-580-37-0000-	98670 1900926	8/22/18 TRIP	7447/MORRIS COUNTY PARK	20.00	08/15/2018	TRAVEL	C
			COMMISSION				
		<b>Total For Account</b>		<b>145.00</b>			
		<b>63-602-100-580-37-0000-</b>					
63-602-100-580-37-0001-	98666 1901086	8/1/18 TRIP	7046/IMAGINE THAT	73.51	08/15/2018	SUMMER KIDS TRAVEL	C
			BALANCE				
63-602-100-580-37-0001-	98669 1900245	08/03/18	11267/MARTIN OSBORN	105.67	08/15/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98669 1900245	08/10/18	11267/MARTIN OSBORN	105.67	08/15/2018	SUMMER KIDS TRAVEL	C
		<b>Total For Account</b>		<b>284.85</b>			
		<b>63-602-100-580-37-0001-</b>					
63-602-100-580-37-0002-	98669 1900245	08/03/18	11267/MARTIN OSBORN	105.67	08/15/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98669 1900245	08/10/18	11267/MARTIN OSBORN	105.67	08/15/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98672 1900228	071618CD	6532/ROCKAWAY LANES	204.75	08/15/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98672 1901045	080118CSS	6532/ROCKAWAY LANES	530.25	08/15/2018	SUMMER STARS TRAVEL	C
		<b>Total For Account</b>		<b>946.34</b>			
		<b>63-602-100-580-37-0002-</b>					
63-602-100-580-37-0003-	98669 1900245	08/03/18	11267/MARTIN OSBORN	105.66	08/15/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98669 1900245	08/10/18	11267/MARTIN OSBORN	105.66	08/15/2018	CAMP DISCOVERY TRAVEL	C
		<b>Total For Account</b>		<b>211.32</b>			
		<b>63-602-100-580-37-0003-</b>					
63-602-100-600-37-0000-	98673 1900511	2081208073	5425/SAX ARTS & CRAFTS	14.49	08/15/2018	SUPPLY	C
		69					
63-602-100-600-37-0000-	98676 1803365	I56371487	6236/W B MASON CO INC	132.44	08/15/2018	SUPPLY	C
63-602-100-600-37-0000-	98676 1803365	I56584627	6236/W B MASON CO INC	79.98	08/15/2018	SUPPLY	C
63-602-100-600-37-0000-	98676 1900531	I57049556	6236/W B MASON CO INC	45.99	08/15/2018	SUPPLY	C
63-602-100-600-37-0000-	98676 1900531	I57183743	6236/W B MASON CO INC	5,277.60	08/15/2018	SUPPLY	C
63-602-100-600-37-0000-	98682 1901071		11478/PATRICIA TWINING	86.97	08/15/2018	SUPPLY	C
		<b>Total For Account</b>		<b>5,637.47</b>			
		<b>63-602-100-600-37-0000-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104  
08/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-600-37-0001-	98663 1900962	0487027670	3000/GLASS GARDENS, INC. 7	33.05	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487051277	3000/GLASS GARDENS, INC. 8	65.00	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487059914	3000/GLASS GARDENS, INC. 6	39.51	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487049898	3000/GLASS GARDENS, INC. 7	60.25	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487047569	3000/GLASS GARDENS, INC. 4	33.92	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487050446	3000/GLASS GARDENS, INC. 8	31.53	08/15/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98663 1900962	0487050374	3000/GLASS GARDENS, INC. 8	10.71	08/15/2018	SUMMER KIDS	C
		<b>Total For Account</b>		<b>273.97</b>			
		<b>63-602-100-600-37-0001-</b>					
63-602-100-600-37-0002-	98663 1900962	0487027670	3000/GLASS GARDENS, INC. 7	33.05	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487051247	3000/GLASS GARDENS, INC. 1	87.33	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487059887	3000/GLASS GARDENS, INC. 4	44.06	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487049831	3000/GLASS GARDENS, INC. 5	226.90	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487047542	3000/GLASS GARDENS, INC. 7	118.73	08/15/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98663 1900962	0487050472	3000/GLASS GARDENS, INC. 5	120.69	08/15/2018	SUMMER STARS	C
		<b>Total For Account</b>		<b>630.76</b>			
		<b>63-602-100-600-37-0002-</b>					
63-602-100-600-37-0003-	98663 1900962	0487027670	3000/GLASS GARDENS, INC. 7	33.06	08/15/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98663 1900962	0487051263	3000/GLASS GARDENS, INC. 9	68.73	08/15/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98663 1900962	0487016910	3000/GLASS GARDENS, INC. 6	148.94	08/15/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98663 1900962	0487039889	3000/GLASS GARDENS, INC.	39.79	08/15/2018	CAMP DISCOVERY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104  
08/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		6					
63-602-100-600-37-0003-	98663 1900962	0487059931	3000/GLASS GARDENS, INC.	89.41	08/15/2018	CAMP DISCOVERY	C
		0					
63-602-100-600-37-0003-	98663 1900962	0487015065	3000/GLASS GARDENS, INC.	44.69	08/15/2018	CAMP DISCOVERY	C
		8					
63-602-100-600-37-0003-	98663 1900962	0487049916	3000/GLASS GARDENS, INC.	81.30	08/15/2018	CAMP DISCOVERY	C
		9					
63-602-100-600-37-0003-	98663 1900962	0487016139	3000/GLASS GARDENS, INC.	10.43	08/15/2018	CAMP DISCOVERY	C
		4					
63-602-100-600-37-0003-	98663 1900962	0487038850	3000/GLASS GARDENS, INC.	40.15	08/15/2018	CAMP DISCOVERY	C
		6					
63-602-100-600-37-0003-	98663 1900962	0487047587	3000/GLASS GARDENS, INC.	12.92	08/15/2018	CAMP DISCOVERY	C
		1					
63-602-100-600-37-0003-	98663 1900962	0487049085	3000/GLASS GARDENS, INC.	101.64	08/15/2018	CAMP DISCOVERY	C
		0					
63-602-100-600-37-0003-	98663 1900962	0487050423	3000/GLASS GARDENS, INC.	76.65	08/15/2018	CAMP DISCOVERY	C
		1					
		<b>Total For Account</b>		<b>747.71</b>			
		<b>63-602-100-600-37-0003-</b>					
63-602-100-800-37-0000-	98658 1900934	REFUND-BL 9970/JAIME BARRETT		199.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		ACK					
		ROCKET					
63-602-100-800-37-0000-	98660 1900929	REFUND-BL 11500/MEGAN CONRAD		199.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		ACK					
		ROCKET					
63-602-100-800-37-0000-	98661 1900817	REFUND-S 11489/MARIA DIAZ		1,100.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		UMMER					
		CAMP					
63-602-100-800-37-0000-	98662 1900932	REFUND-C 11498/ANITA DICKMAN		360.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		AMP DISC					
63-602-100-800-37-0000-	98667 1900930	REFUND-C 11499/CHRISTINA LAGOMARSINO		300.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		AMP DISC					
63-602-100-800-37-0000-	98671 1900936	REFUND-BL 11501/STEFANIE POTEET		199.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		ACK					
		ROCKET					
63-602-100-800-37-0000-	98674 1900928	REFUND-BL 11502/CHRISSY SUNBERG		597.00	08/15/2018	MISC EXPENSE COMM SCHOOL	C
		ACK					
		ROCKET					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			<b>Total For Account</b>	<u>2,954.00</u>			
			<b>63-602-100-800-37-0000-</b>				
63-602-291-270-37-0000-	98401 1900480	H6651245	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	08/15/2018	BENEFITS	C
63-602-291-270-37-0000-	98444 1900485	PM000000002370/DELTA DENTAL OF NJ 284488		195.88	08/15/2018	BENEFITS	C
			<b>Total For Account</b>	<u>6,078.45</u>			
			<b>63-602-291-270-37-0000-</b>				
			<b>Total Posted Checks</b>	<u>4,232,368.82</u>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$16,644.00	\$4,000.00			\$20,644.00
10	11	\$2,628,583.02		\$1,072,070.44		\$3,700,653.46
10	12	\$192,489.19		\$168,469.34		\$360,958.53
Fund 10	TOTAL	\$2,837,716.21	\$4,000.00	\$1,240,539.78		\$4,082,255.99
20	20	\$47,639.77				\$47,639.77
60	60	\$2,740.00	\$1,000.00			\$3,740.00
63	63	\$37,766.70		\$60,648.36		\$98,415.06
GRAND	TOTAL	\$2,925,862.68	\$5,000.00	\$1,301,188.14	\$0.00	\$4,232,050.82

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$318.00**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/31/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	( 36,338.31)	-0.13	2,860,239.43	27,223,070.57
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,857,271.00	53,968.18	10,911,239.18	1,091,123.92	( 59.95)	0.00	1,091,063.97	10,513,999.95
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,774,792.00	12,591.52	1,787,383.52	178,738.35	( 1,029.00)	-0.06	177,709.35	1,645,836.40
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>41,557,946.00</b>	<b>106,454.14</b>	<b>41,664,400.14</b>					<b>39,382,906.92</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	0.00	0.00	237,144.53	1,447,293.28
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,551,068.00	51,685.30	5,602,753.30	560,275.33	( 83,104.38)	-1.48	477,170.95	4,707,969.96
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,095,476.00	11,721.62	2,107,197.62	210,719.76	90,640.13	4.30	301,359.89	467,412.82
General Administration	1X-000-230-XXX	1,600,211.00	53,971.76	1,654,182.76	165,418.28	45,959.00	2.78	211,377.28	340,164.27
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	( 22,700.70)	-0.72	291,071.88	542,505.92
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	40,317.81	1.41	326,151.14	191,789.56
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	( 24,333.87)	-0.33	711,223.03	1,902,199.41
Student Transportation Services	1X-000-270-XXX	4,256,873.00	3,965.00	4,260,838.00	426,083.80	( 29,649.06)	-0.70	396,434.74	2,613,962.04
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	65,783.27	16,714,359.27	1,671,435.93	0.00	0.00	1,671,435.93	1,116,001.98



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
07/31/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>45,587,651.00</b>	<b>474,753.40</b>	<b>46,062,404.40</b>					<b>13,329,299.24</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	20,298.33	4.10	69,797.18	24,057.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	127,936.12	3,312,276.12	0.00	0.00	0.00	0.00	2,516,990.17
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,597,393.00</b>	<b>209,871.60</b>	<b>3,807,264.60</b>					<b>2,541,047.17</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	170,000.00	0.00	170,000.00	17,000.00	0.00	0.00	17,000.00	50,128.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>90,912,990.00</b>	<b>791,079.14</b>	<b>91,704,069.14</b>					<b>55,303,381.33</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2018

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Salary Supervisors MS	000076	07/31/2018	EBURNSIDE	\$1,178,985.00	(\$82,146.08)	\$1,096,838.92
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Guidance Summer Pay	000073	07/31/2018	EBURNSIDE1	\$21,100.00	(\$5,552.78)	\$15,547.22
11-000-218-104-15-9998-075	GUIDANCE-SUMM PAY RMS	Guidance Summer Pay	000073	07/31/2018	EBURNSIDE1	\$0.00	\$5,552.78	\$5,552.78
11-000-218-105-15-2152-050	SALARY CLERICAL GUIDANCE	Salary Clerical Guidance	000074	07/31/2018	EBURNSIDE1	\$255,557.00	(\$119,768.88)	\$135,788.12
11-000-218-105-15-2152-075	SAL CLERIC GUIDANCE RMS	Salary Clerical Guidance	000074	07/31/2018	EBURNSIDE1	\$0.00	\$119,768.88	\$119,768.88
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary CST Summer C.G.	000075	07/31/2018	EBURNSIDE1	\$88,271.00	(\$4,320.54)	\$83,950.46
11-000-219-104-15-9998-057	SALARY-CST-SUMMER C.G.	Salary CST Summer C.G.	000075	07/31/2018	EBURNSIDE1	\$0.00	\$4,320.54	\$4,320.54
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Salary Supervisors MS	000076	07/31/2018	EBURNSIDE	\$1,463,134.00	(\$136,196.80)	\$1,326,937.20
11-000-221-102-15-2120-075	SALARY SUPERVISORS MS	Salary Supervisors MS	000076	07/31/2018	EBURNSIDE	\$0.00	\$218,342.88	\$218,342.88
11-000-221-104-15-2168-050	SALARY-CURRICULUM DEVELO	Salary Curriculum Development	000077	07/31/2018	EBURNSIDE	\$84,132.00	(\$1,968.00)	\$82,164.00
11-000-221-104-15-2168-075	SAL-CURICULUM DEVELO RMS	Salary Curriculum Development	000077	07/31/2018	EBURNSIDE	\$0.00	\$1,968.00	\$1,968.00
11-000-221-199-15-2120-050	VACATION PAY SUPERVISOR	Vacation Pay	000078	07/31/2018	EBURNSIDE	\$0.00	\$22,700.70	\$22,700.70
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Furniture for the CAD lab	000045	07/26/2018	EBURNSIDE	\$19,115.00	(\$3,648.79)	\$15,466.21
		Out-of-district PD request	000064	07/31/2018	EBURNSIDE	\$15,466.21	(\$50.97)	\$15,415.24
<b>Total For Account # 11-000-221-320-41-0410-</b>							<b>(\$3,699.76)</b>	
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Out-of-district PD request	000064	07/31/2018	EBURNSIDE	\$500.00	\$50.97	\$550.97
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	Lexia	000054	07/27/2018	EBURNSIDE	\$0.00	\$1,416.63	\$1,416.63
		World Almanac for Kids	000093	07/31/2018	EBURNSIDE	\$1,416.63	\$404.00	\$1,820.63
		Licenses for 2018/2019	000094	07/31/2018	EBURNSIDE	\$1,820.63	\$3,153.84	\$4,974.47
<b>Total For Account # 11-000-222-320-01-TECH-</b>							<b>\$4,974.47</b>	
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	Trueflix/FreedomFlix Renewal	000003	07/01/2018	EBURNSIDE	\$0.00	\$578.00	\$578.00
		Fernbrook's License Renewals	000061	07/31/2018	EBURNSIDE	\$578.00	\$4,395.63	\$4,973.63
<b>Total For Account # 11-000-222-320-02-TECH-</b>							<b>\$4,973.63</b>	
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	licenses&equipment for Shongum	000048	07/26/2018	EBURNSIDE	\$0.00	\$7,050.36	\$7,050.36
		Tech Equipment for Shongum.	000091	07/31/2018	EBURNSIDE	\$7,050.36	(\$194.05)	\$6,856.31
<b>Total For Account # 11-000-222-320-04-TECH-</b>							<b>\$6,856.31</b>	
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Online Databases for 2018-2019	000014	07/01/2018	EBURNSIDE	\$0.00	\$5,800.00	\$5,800.00
11-000-222-610-01-2321-	AV/CENTER GROVE	Lexia	000054	07/27/2018	EBURNSIDE	\$17,285.00	(\$1,416.63)	\$15,868.37
		Center Grove Tech Items	000063	07/31/2018	EBURNSIDE	\$15,868.37	(\$8,281.00)	\$7,587.37
		splitters and extensions	000092	07/31/2018	EBURNSIDE	\$7,587.37	(\$303.84)	\$7,283.53
		World Almanac for Kids	000093	07/31/2018	EBURNSIDE	\$7,283.53	(\$404.00)	\$6,879.53
		Licenses for 2018/2019	000094	07/31/2018	EBURNSIDE	\$6,879.53	(\$3,153.84)	\$3,725.69

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2018

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-000-222-610-01-2321-</b>						<b>(\$13,559.31)</b>		
11-000-222-610-04-2314-	PERIODICALS/SHONGUM	Storyworks for 4th and 5th gr.	000028	07/01/2018	EBURNSIDE	\$2,500.00	\$1,660.00	\$4,160.00
11-000-222-610-05-2325-	AV/RMS	ELPLP60 Projector Bulb	000009	07/01/2018	EBURNSIDE	\$9,000.00	(\$139.95)	\$8,860.05
		Replacement Keyboards Diana	000030	07/01/2018	EBURNSIDE	\$8,860.05	(\$462.84)	\$8,397.21
		RMS Tech Supplies	000043	07/25/2018	EBURNSIDE	\$8,397.21	(\$4,690.61)	\$3,706.60
		15 mini Ipad chargers	000052	07/27/2018	EBURNSIDE	\$3,706.60	(\$570.00)	\$3,136.60
<b>Total For Account # 11-000-222-610-05-2325-</b>						<b>(\$5,863.40)</b>		
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Online Databases for 2018-2019	000014	07/01/2018	EBURNSIDE	\$15,500.00	(\$5,800.00)	\$9,700.00
11-000-223-320-06-2622-	PURCH PROF SVC STAFF TRA	H.S. Professional Development	000046	07/26/2018	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Frontline Price Increase	000010	07/01/2018	EBURNSIDE	\$15,000.00	(\$10,557.86)	\$4,442.14
11-000-223-580-06-2625-	STAFF DEVELOPMENT MILEAG	H.S. Professional Development	000046	07/26/2018	EBURNSIDE	\$1,000.00	\$10,000.00	\$11,000.00
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	Frontline Price Increase	000010	07/01/2018	EBURNSIDE	\$18,000.00	(\$10,000.00)	\$8,000.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Liability Insurance	000072	07/31/2018	EBURNSIDE1	\$447,219.00	\$57,659.00	\$504,878.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Surface for Darlene	000047	07/26/2018	EBURNSIDE	\$8,000.00	(\$1,500.00)	\$6,500.00
		Privacy Screens	000056	07/31/2018	EBURNSIDE	\$6,500.00	(\$200.00)	\$6,300.00
<b>Total For Account # 11-000-230-610-09-0000-</b>						<b>(\$1,700.00)</b>		
11-000-240-103-15-2110-050	SALARY PRINCIPALS	Vacation Pay	000078	07/31/2018	EBURNSIDE	\$2,020,610.00	(\$22,700.70)	\$1,997,909.30
		Salary Principals	000079	07/31/2018	EBURNSIDE	\$1,997,909.30	(\$1,168,218.00)	\$829,691.30
<b>Total For Account # 11-000-240-103-15-2110-050</b>						<b>(\$1,190,918.70)</b>		
11-000-240-103-15-2110-057	SALARY PRINCIPALS C.G.	Salary Principals	000079	07/31/2018	EBURNSIDE	\$0.00	\$199,505.76	\$199,505.76
11-000-240-103-15-2110-065	SALARY PRINCIPALS FB	Salary Principals	000079	07/31/2018	EBURNSIDE	\$0.00	\$184,316.64	\$184,316.64
11-000-240-103-15-2110-070	SALARY PRINCIPALS IR	Salary Principals	000079	07/31/2018	EBURNSIDE	\$0.00	\$51,349.92	\$51,349.92
11-000-240-103-15-2110-075	SALARY PRINCIPALS RMS	Salary Principals	000079	07/31/2018	EBURNSIDE	\$0.00	\$399,121.92	\$399,121.92
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Salary Principals	000079	07/31/2018	EBURNSIDE	\$0.00	\$333,923.76	\$333,923.76
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Salary Clerical	000080	07/31/2018	EBURNSIDE	\$977,069.00	(\$470,898.24)	\$506,170.76
11-000-240-105-15-2151-057	SAL CLERICAL SCHOOL C.G.	Salary Clerical	000080	07/31/2018	EBURNSIDE	\$0.00	\$119,568.72	\$119,568.72
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Salary Clerical	000080	07/31/2018	EBURNSIDE	\$0.00	\$61,140.96	\$61,140.96
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Salary Clerical	000080	07/31/2018	EBURNSIDE	\$0.00	\$51,050.88	\$51,050.88
11-000-240-105-15-2151-075	SAL CLERICAL SCHOOL RMS	Salary Clerical	000080	07/31/2018	EBURNSIDE	\$0.00	\$119,468.88	\$119,468.88
11-000-240-105-15-2151-080	SAL CLERICAL SCHOOL SH	Salary Clerical	000080	07/31/2018	EBURNSIDE	\$0.00	\$119,668.80	\$119,668.80
11-000-251-100-15-0104-	SALARIES BUS. ADMINISTRA	Salaries Business Admin.	000081	07/31/2018	EBURNSIDE	\$156,903.36	\$381.60	\$157,284.96
11-000-251-100-15-0105-	SALARIES CLERICAL	Salaries Business Admin. & HR	000081	07/31/2018	EBURNSIDE	\$497,814.44	(\$835.12)	\$496,979.32
11-000-251-104-15-1101-	SALARIES-ASST. BA	Salaries Business Admin.	000081	07/31/2018	EBURNSIDE	\$95,694.16	\$232.64	\$95,926.80

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11-000-251-104-15-1108-	HUMAN RESOURCE OFFICER	Salaries Business Admin.	000081	07/31/2018	EBURNSIDE	\$90,795.04	\$220.88	\$91,015.92
11-000-251-340-09-TECH-	PERSONNEL SOFTWARE TECH	Frontline Annual Renewal	000011	07/01/2018	EBURNSIDE	\$0.00	\$50,257.86	\$50,257.86
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Strauss Esmay Renewal	000006	07/01/2018	EBURNSIDE	\$0.00	\$4,635.00	\$4,635.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Strauss Esmay Renewal	000006	07/01/2018	EBURNSIDE	\$10,000.00	(\$4,635.00)	\$5,365.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Proloquo2go	000053	07/27/2018	EBURNSIDE	\$450,000.00	\$59.95	\$450,059.95
11-000-252-440-23-0000-	RENTAL COPIERS & POSTAGE	Hardware Related Purchases	000029	07/01/2018	EBURNSIDE	\$283,575.00	(\$10,000.00)	\$273,575.00
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Schooldude Renewal	000007	07/01/2018	EBURNSIDE	\$158,000.00	(\$6,137.25)	\$151,862.75
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Carpeting for RMS Offices	000031	07/01/2018	EBURNSIDE	\$77,500.00	\$8,265.80	\$85,765.80
11-000-261-420-18-TECH-	FACILITIES TECH	Schooldude Renewal	000007	07/01/2018	EBURNSIDE	\$0.00	\$6,137.25	\$6,137.25
		Facilities related Tech items	000062	07/31/2018	EBURNSIDE	\$6,137.25	\$4,000.00	\$10,137.25
		Correct Facilities Tech Transf	000065	07/31/2018	EBURNSIDE	\$10,137.25	(\$4,000.00)	\$6,137.25
<b>Total For Account # 11-000-261-420-18-TECH-</b>							<b>\$6,137.25</b>	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Facilities related Tech items	000062	07/31/2018	EBURNSIDE	\$65,500.00	(\$4,000.00)	\$61,500.00
		Equip Facilities Operat.	000090	07/31/2018	EBURNSIDE	\$61,500.00	(\$587.67)	\$60,912.33
<b>Total For Account # 11-000-261-610-18-1234-</b>							<b>(\$4,587.67)</b>	
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Custodian Summer Costs	000082	07/31/2018	EBURNSIDE	\$41,172.00	(\$11,060.50)	\$30,111.50
11-000-262-110-15-9997-057	CUST SUMMER COSTS C.G.	Custodian Summer Costs	000082	07/31/2018	EBURNSIDE	\$0.00	\$2,703.00	\$2,703.00
11-000-262-110-15-9997-065	CUST SUMMER COSTS FB	Custodian Summer Costs	000082	07/31/2018	EBURNSIDE	\$0.00	\$1,573.75	\$1,573.75
11-000-262-110-15-9997-070	CUST SUMMER COSTS IR	Custodian Summer Costs	000082	07/31/2018	EBURNSIDE	\$0.00	\$1,612.50	\$1,612.50
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Custodian Summer Costs	000082	07/31/2018	EBURNSIDE	\$0.00	\$3,352.50	\$3,352.50
11-000-262-110-15-9997-080	CUST SUMMER COSTS SH	Custodian Summer Costs	000082	07/31/2018	EBURNSIDE	\$0.00	\$1,818.75	\$1,818.75
11-000-262-520-40-8201-	PROPERTY/MULTI PERIL IN	Liability Insurance	000072	07/31/2018	EBURNSIDE1	\$245,924.00	(\$28,012.00)	\$217,912.00
11-000-262-610-18-6505-075	CUST - RMS SUPPLIES	M.S. Custodial Supplies	000001	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-262-621-18-6306-050	HEAT - H.S.-GAS	M.S. Custodial Supplies	000001	07/01/2018	EBURNSIDE	\$155,000.00	(\$10,000.00)	\$145,000.00
11-000-270-160-15-5105-	SALARIES MECHANICS	Salary Mechanics	000083	07/31/2018	EBURNSIDE	\$165,727.00	\$179.72	\$165,906.72
11-000-270-162-15-5106-	SAL TRANSP MECHANICS OT	Salary Mechanics	000083	07/31/2018	EBURNSIDE	\$28,489.00	(\$179.72)	\$28,309.28
11-000-270-593-28-5401-	TRANSPORTATION INSURANCE	Liability Insurance	000072	07/31/2018	EBURNSIDE1	\$54,306.00	(\$29,647.00)	\$24,659.00
11-000-270-610-28-5504-	REPAIR PARTS	Equip Facilities Operat.	000090	07/31/2018	EBURNSIDE	\$109,800.00	(\$2.06)	\$109,797.94
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Subs Instr	000084	07/31/2018	EBURNSIDE	\$314,398.00	(\$1,000.00)	\$313,398.00
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Long Term Subs Instr	000084	07/31/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Lynda.com renewal	000005	07/01/2018	EBURNSIDE	\$0.00	\$14,500.00	\$14,500.00
		Learn by Doing Renewal	000012	07/01/2018	EBURNSIDE	\$14,500.00	\$6,669.00	\$21,169.00
		Blackboard Ally	000013	07/01/2018	EBURNSIDE	\$21,169.00	\$5,875.00	\$27,044.00

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<b>Total For Account # 11-190-100-320-08-TECH-</b>							<b>\$27,044.00</b>	
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Hardware Related Purchases	000029	07/01/2018	EBURNSIDE	\$132,500.00	(\$8,871.92)	\$123,628.08
11-190-100-320-44-TECH-	PURCHASED PROF VPA	Music First and Propellerhead	000059	07/31/2018	EBURNSIDE	\$0.00	\$1,161.00	\$1,161.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Classroom Furniture	000044	07/26/2018	EBURNSIDE	\$65,400.00	(\$6,000.00)	\$59,400.00
11-190-100-610-01-TECH-	CENTER GROVE TECH	Center Grove Tech Items	000063	07/31/2018	EBURNSIDE	\$0.00	\$8,281.00	\$8,281.00
		splitters and extensions	000092	07/31/2018	EBURNSIDE	\$8,281.00	\$303.84	\$8,584.84
<b>Total For Account # 11-190-100-610-01-TECH-</b>							<b>\$8,584.84</b>	
11-190-100-610-02-TECH-	FERNBROOK TECH	Trueflix/FreedomFlix Renewal	000003	07/01/2018	EBURNSIDE	\$20,500.00	(\$578.00)	\$19,922.00
		Fernbrook's License Renewals	000061	07/31/2018	EBURNSIDE	\$19,922.00	(\$4,395.63)	\$15,526.37
<b>Total For Account # 11-190-100-610-02-TECH-</b>							<b>(\$4,973.63)</b>	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Storyworks for 4th and 5th gr.	000028	07/01/2018	EBURNSIDE	\$97,426.00	(\$1,660.00)	\$95,766.00
		licenses&equipment for Shongum	000048	07/26/2018	EBURNSIDE	\$95,766.00	(\$9,495.67)	\$86,270.33
<b>Total For Account # 11-190-100-610-04-2404-</b>							<b>(\$11,155.67)</b>	
11-190-100-610-04-TECH-	SHONGUM TECH	licenses&equipment for Shongum	000048	07/26/2018	EBURNSIDE	\$0.00	\$2,445.31	\$2,445.31
		Tech Equipment for Shongum.	000091	07/31/2018	EBURNSIDE	\$2,445.31	\$194.05	\$2,639.36
<b>Total For Account # 11-190-100-610-04-TECH-</b>							<b>\$2,639.36</b>	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Carpeting for RMS Offices	000031	07/01/2018	EBURNSIDE	\$63,000.00	(\$8,265.80)	\$54,734.20
11-190-100-610-05-2412-	ED SUPP/MEDIA ARTS	RMS Tech Supplies	000043	07/25/2018	EBURNSIDE	\$2,600.00	(\$2,121.62)	\$478.38
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	ELPLP60 Projector Bulb	000009	07/01/2018	EBURNSIDE	\$0.00	\$139.95	\$139.95
		Replacement Keyboards Diana	000030	07/01/2018	EBURNSIDE	\$139.95	\$462.84	\$602.79
		RMS Tech Supplies	000043	07/25/2018	EBURNSIDE	\$602.79	\$6,812.23	\$7,415.02
		15 mini Ipad chargers	000052	07/27/2018	EBURNSIDE	\$7,415.02	\$570.00	\$7,985.02
		Replacement Keyboards	000060	07/31/2018	EBURNSIDE	\$7,985.02	(\$154.28)	\$7,830.74
<b>Total For Account # 11-190-100-610-05-TECH-</b>							<b>\$7,830.74</b>	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Projector Bulbs	000058	07/31/2018	EBURNSIDE	\$53,000.00	(\$3,263.90)	\$49,736.10
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	5 new projectors with mounts	000070	07/31/2018	EBURNSIDE	\$47,000.00	(\$4,859.85)	\$42,140.15
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Projector Bulbs	000058	07/31/2018	EBURNSIDE	\$0.00	\$3,263.90	\$3,263.90
		5 new projectors with mounts	000070	07/31/2018	EBURNSIDE	\$3,263.90	\$4,859.85	\$8,123.75
<b>Total For Account # 11-190-100-610-06-TECH-</b>							<b>\$8,123.75</b>	
11-190-100-610-08-TECH-	CURRICULUM TECH	Lynda.com renewal	000005	07/01/2018	EBURNSIDE	\$50,500.00	(\$14,500.00)	\$36,000.00
		Learn by Doing Renewal	000012	07/01/2018	EBURNSIDE	\$36,000.00	(\$6,669.00)	\$29,331.00
		Blackboard Ally	000013	07/01/2018	EBURNSIDE	\$29,331.00	(\$5,875.00)	\$23,456.00
<b>Total For Account # 11-190-100-610-08-TECH-</b>							<b>(\$27,044.00)</b>	

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<b>Current Appropriation Adjustments</b>								
11-190-100-610-09-TECH-	PERSONNEL TECH	Frontline Price Increase	000010	07/01/2018	EBURNSIDE	\$21,700.00	\$28,557.86	\$50,257.86
		Frontline Annual Renewal	000011	07/01/2018	EBURNSIDE	\$50,257.86	(\$50,257.86)	\$0.00
		Surface for Darlene	000047	07/26/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
		Privacy Screens	000056	07/31/2018	EBURNSIDE	\$1,500.00	\$200.00	\$1,700.00
<b>Total For Account # 11-190-100-610-09-TECH-</b>							<b>(\$20,000.00)</b>	
11-190-100-610-16-TECH-	ATHLETICS TECH	HUDL Renewals	000034	07/16/2018	EBURNSIDE	\$20,250.00	(\$699.00)	\$19,551.00
		Computer Sports Medicine Onlin	000042	07/25/2018	EBURNSIDE	\$19,551.00	(\$350.00)	\$19,201.00
<b>Total For Account # 11-190-100-610-16-TECH-</b>							<b>(\$1,049.00)</b>	
11-190-100-610-18-TECH-	FACILITIES TECH	Correct Facilities Tech Transf	000065	07/31/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	WatchGuard firewall upgrade	000022	07/01/2018	EBURNSIDE	\$57,000.00	(\$11,573.60)	\$45,426.40
		Hardware Related Purchases	000029	07/01/2018	EBURNSIDE	\$45,426.40	\$18,871.92	\$64,298.32
		Replacement Keyboards	000060	07/31/2018	EBURNSIDE	\$64,298.32	\$154.28	\$64,452.60
		iMacs for the HS	000071	07/31/2018	EBURNSIDE	\$64,452.60	(\$6,057.00)	\$58,395.60
		Supply / Equip	000085	07/31/2018	EBURNSIDE	\$58,395.60	(\$13.76)	\$58,381.84
<b>Total For Account # 11-190-100-610-23-0000-</b>							<b>\$1,381.84</b>	
11-190-100-610-23-2495-	SUPPL/EQUIP COMP-LEASE	Supply / Equip	000085	07/31/2018	EBURNSIDE	\$793,592.00	\$13.76	\$793,605.76
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Furniture for the CAD lab	000045	07/26/2018	EBURNSIDE	\$2,700.00	\$3,648.79	\$6,348.79
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Ed Data Supply	000002	07/01/2018	EBURNSIDE	\$4,685.00	\$7,300.00	\$11,985.00
		STEM Supplies	000026	07/01/2018	EBURNSIDE	\$11,985.00	\$8,000.00	\$19,985.00
<b>Total For Account # 11-190-100-610-41-0411-</b>							<b>\$15,300.00</b>	
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Science Books	000096	07/31/2018	EBURNSIDE	\$34,500.00	(\$2,962.90)	\$31,537.10
11-190-100-610-41-TECH-	STEM 9-12 TECH	Ed Data Supply	000002	07/01/2018	EBURNSIDE	\$24,500.00	(\$7,300.00)	\$17,200.00
		STEM Supplies	000026	07/01/2018	EBURNSIDE	\$17,200.00	(\$8,000.00)	\$9,200.00
<b>Total For Account # 11-190-100-610-41-TECH-</b>							<b>(\$15,300.00)</b>	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Music First and Propellerhead	000059	07/31/2018	EBURNSIDE	\$4,500.00	(\$1,161.00)	\$3,339.00
11-190-100-610-47-0471-	ED SUPPL/REPL/HS/FL	ESL/Foreign Supplies	000004	07/01/2018	EBURNSIDE	\$2,400.00	\$2,000.00	\$4,400.00
		Classroom Furniture	000044	07/26/2018	EBURNSIDE	\$4,400.00	\$6,000.00	\$10,400.00
<b>Total For Account # 11-190-100-610-47-0471-</b>							<b>\$8,000.00</b>	
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Frontline Price Increase	000010	07/01/2018	EBURNSIDE	\$215,876.00	(\$8,000.00)	\$207,876.00
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	Science Books	000096	07/31/2018	EBURNSIDE	\$1,000.00	\$2,962.90	\$3,962.90
11-190-100-640-47-0471-	TEXT/REPL/HS,FL	ESL/Foreign Supplies	000004	07/01/2018	EBURNSIDE	\$2,780.00	(\$2,000.00)	\$780.00
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Proloquo2go	000053	07/27/2018	EBURNSIDE	\$362.00	(\$59.95)	\$302.05
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	HUDL Renewals	000034	07/16/2018	EBURNSIDE	\$3,500.00	\$699.00	\$4,199.00
		Computer Sports Medicine Onlin	000042	07/25/2018	EBURNSIDE	\$4,199.00	\$350.00	\$4,549.00

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<b>Total For Account # 11-402-100-320-16-TECH-</b>						<b>\$1,049.00</b>		
11-402-100-500-16-1657-	VOLLEYBALL	Game Ready Goodwill Program	000039	07/24/2018	EBURNSIDE	\$3,000.00	(\$2,078.00)	\$922.00
11-422-100-101-15-9997-050	ESY-TEACHERS	ESY - Teachers	000086	07/31/2018	EBURNSIDE	\$76,486.00	(\$24,523.47)	\$51,962.53
11-422-100-101-15-9997-057	ESY-TEACHERS C.G.	ESY - Teachers	000086	07/31/2018	EBURNSIDE	\$0.00	\$24,523.47	\$24,523.47
11-422-100-106-15-9998-050	ESY-AIDES	ESY - AIDES	000087	07/31/2018	EBURNSIDE	\$41,311.00	(\$9,943.01)	\$31,367.99
11-422-100-106-15-9998-057	ESY-AIDES C.G.	ESY - AIDES	000087	07/31/2018	EBURNSIDE	\$0.00	\$9,943.01	\$9,943.01
11-422-200-100-15-9994-050	ESY-THERAPISTS	ESY Therapist	000088	07/31/2018	EBURNSIDE	\$17,793.00	(\$5,640.52)	\$12,152.48
11-422-200-100-15-9994-057	ESY-THERAPIST C.G.	ESY Therapist	000088	07/31/2018	EBURNSIDE	\$0.00	\$5,640.52	\$5,640.52
11-422-200-100-15-9995-050	ESY-NURSES	ESY - Nurses	000089	07/31/2018	EBURNSIDE	\$4,995.00	(\$1,437.30)	\$3,557.70
11-422-200-100-15-9995-057	ESY-NURSES C.G.	ESY - Nurses	000089	07/31/2018	EBURNSIDE	\$0.00	\$1,437.30	\$1,437.30
12-000-100-730-16-1600-	ATHLETIC EQUIPMENT	Game Ready Goodwill Program	000039	07/24/2018	EBURNSIDE	\$0.00	\$2,078.00	\$2,078.00
12-000-220-730-23-0000-	EQUIP COMPUTERS	WatchGuard firewall upgrade	000022	07/01/2018	EBURNSIDE	\$0.00	\$11,573.60	\$11,573.60
12-000-252-730-23-0000-	ADMIN TECH SUPPLY	iMacs for the HS	000071	07/31/2018	EBURNSIDE	\$0.00	\$6,057.00	\$6,057.00
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	Equip Facilities Operat.	000090	07/31/2018	EBURNSIDE	\$17,880.00	\$587.67	\$18,467.67
12-000-270-733-28-5301-	EQUIP TRANSP	Equip Facilities Operat.	000090	07/31/2018	EBURNSIDE	\$377,173.00	\$2.06	\$377,175.06
20-001-100-101-15-2045-	MAC SADD SY15 THRU SY19	Correct Fund 20 Reconciliation	000050	07/26/2018	EBURNSIDE	\$1,086,179.00	(\$1,086,179.00)	\$0.00
20-007-100-610-23-1006-	RHS PTSO LAPTOPS	RHSPTSO Donation for Laptops	000067	07/31/2018	EBURNSIDE	\$0.00	\$5,600.00	\$5,600.00
20-052-100-610-23-0004-	ADVANSIX LAARA WILLIAMS	AdvanSix Laara Williams Donati	000066	07/27/2018	EBURNSIDE	\$0.00	\$396.34	\$396.34
20-061-100-610-04-TECH-	SCHOOLSTORE.COM DONATION	Shongum Tech Donation	000051	07/27/2018	EBURNSIDE	\$0.00	\$865.50	\$865.50
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$100.00	\$68,378.00	\$68,478.00
		FICA Transfer for Title I	000036	07/17/2018	EBURNSIDE	\$68,478.00	(\$4,860.00)	\$63,618.00
<b>Total For Account # 20-231-100-100-70-3210-</b>						<b>\$63,518.00</b>		
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$25,770.00	\$25,770.00
		FICA Transfer for Title I	000036	07/17/2018	EBURNSIDE	\$25,770.00	(\$1,832.00)	\$23,938.00
<b>Total For Account # 20-231-100-100-70-3220-</b>						<b>\$23,938.00</b>		
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$4,927.00	\$4,927.00
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	FICA Transfer for Title I	000036	07/17/2018	EBURNSIDE	\$0.00	\$4,860.00	\$4,860.00
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	FICA Transfer for Title I	000036	07/17/2018	EBURNSIDE	\$0.00	\$1,832.00	\$1,832.00
20-231-200-800-70-3218-	TITLE IA TRANSP	Transportation	000095	07/31/2018	EBURNSIDE	\$0.00	\$4,950.00	\$4,950.00
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$9,300.00	\$9,300.00
		Transportation	000095	07/31/2018	EBURNSIDE	\$9,300.00	(\$4,950.00)	\$4,350.00

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<b>Total For Account # 20-231-200-800-70-3229-</b>							<b>\$4,350.00</b>	
20-241-100-100-70-4100-	TITLE III SALARIES SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$4,202.00	\$4,202.00
		FICA Transfer for Title III	000037	07/17/2018	EBURNSIDE	\$4,202.00	(\$299.00)	\$3,903.00
<b>Total For Account # 20-241-100-100-70-4100-</b>							<b>\$3,903.00</b>	
20-241-100-600-70-0008-	TITLE III TECH SUPP	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$400.00	\$400.00
20-241-100-600-70-4101-	TITLE III - SUPPLY SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$3,205.00	\$3,205.00
20-241-200-200-70-4103-	TITLE III BENEFITS SY18	FICA Transfer for Title III	000037	07/17/2018	EBURNSIDE	\$0.00	\$299.00	\$299.00
20-241-200-500-70-4104-	TITLE III PUR SERV SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$9,408.00	\$9,408.00
20-241-200-600-70-4105-	TITLE III SUPPLIES SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$3,400.00	\$3,400.00
20-241-200-800-70-4106-	TITLE III OTH OBJ SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$600.00	\$600.00
20-245-100-100-70-6001-	TITLE III IM SALARY SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$8,397.00	\$8,397.00
		FICA Transfer for Title IIIM	000038	07/17/2018	EBURNSIDE	\$8,397.00	(\$597.00)	\$7,800.00
<b>Total For Account # 20-245-100-100-70-6001-</b>							<b>\$7,800.00</b>	
20-245-200-200-70-6003-	TITLE III IM BENE SY18	FICA Transfer for Title IIIM	000038	07/17/2018	EBURNSIDE	\$0.00	\$597.00	\$597.00
20-245-200-600-70-6006-	TITLE III IM SUPP	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$2,590.00	\$2,590.00
20-245-200-800-70-6008-	TITLE III M OTHER SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$900.00	\$900.00
20-251-100-101-75-3601-	IDEA-SALARIES	IDEA Initial Budget Setup	000049	07/26/2018	EBURNSIDE	\$0.00	\$92,049.00	\$92,049.00
20-251-100-500-75-3650-	IDEA SY16 OTHER PUR SER	IDEA Initial Budget Setup	000049	07/26/2018	EBURNSIDE	\$0.00	\$761,757.00	\$761,757.00
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	IDEA Initial Budget Setup	000049	07/26/2018	EBURNSIDE	\$0.00	\$24,554.00	\$24,554.00
20-251-200-300-75-3608-	IDEA SY16 PROF&TECH SER	IDEA Initial Budget Setup	000049	07/26/2018	EBURNSIDE	\$0.00	\$33,479.00	\$33,479.00
20-251-200-320-75-3605-	IDEA SY16 NON PUB SERV	IDEA Initial Budget Setup	000049	07/26/2018	EBURNSIDE	\$0.00	\$43,589.00	\$43,589.00
20-256-200-300-75-3629-	IDEA PRE-K PURCH S	IDEA Initial Budget Setup	000049	07/26/2018	EBURNSIDE	\$0.00	\$45,122.00	\$45,122.00
20-271-200-300-70-4501-	TITLE IIA PRO SER SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$29,295.00	\$29,295.00
20-271-200-320-70-4512-	TITLE IIA NP PURSER SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$2,237.00	\$2,237.00
20-271-200-500-70-4502-	TITLE IIA OTHPURSER SY18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$38,450.00	\$38,450.00
20-271-200-600-70-4503-	TITLE IIA SUPP SY 18	Title Money Initial Setup	000035	07/16/2018	EBURNSIDE	\$0.00	\$3,350.00	\$3,350.00
20-501-200-320-30-5010-	NON PUBLIC TEXTBOOKS	NONPUBLIC TEXTBOOK SETUP	000068	07/31/2018	EBURNSIDE	\$0.00	\$7,582.00	\$7,582.00
20-510-200-320-30-5095-	NON-PUBLIC TECHNOLOGY	NONPUBLIC TECH SETUP	000069	07/31/2018	EBURNSIDE	\$0.00	\$5,112.00	\$5,112.00
60-000-310-300-23-0060-	FOOD SERV PUR TECH SERVI	POS For Middle School	000032	07/13/2018	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
		POS & Pin Pads	000040	07/24/2018	EBURNSIDE	\$1,200.00	\$3,500.00	\$4,700.00
		POS & Pin Pads	000041	07/24/2018	EBURNSIDE	\$4,700.00	(\$4,265.00)	\$435.00
<b>Total For Account # 60-000-310-300-23-0060-</b>							<b>\$435.00</b>	



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<b>Current Appropriation Adjustments</b>								
60-000-310-300-60-TECH-	FOOD SVCE TECH	Horizon Software annual maint	000021	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
60-000-310-400-60-0001-	EQUIPMENT REPAIR-FSMC	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$50,000.00	\$50,000.00
60-000-310-500-60-1000-	SALARIES-FSMC MGMT	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$132,600.00	\$132,600.00
60-000-310-500-60-1001-	TAX & FRINGE-MGMT-FSMC	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$13,000.00	\$13,000.00
60-000-310-500-60-2000-	SALARIES-STAFF-FSMC	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$341,700.00	\$341,700.00
60-000-310-500-60-2001-	TAX & FRINGE-STAFF-FSMC	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$85,000.00	\$85,000.00
60-000-310-500-60-3000-	ADV/PROMOTIONAL EXP-FSMC	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
60-000-310-500-60-9000-	PURCH SVC-MGMT FEE-FSMC	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$60,000.00	\$60,000.00
60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	POS & Pin Pads	000041	07/24/2018	EBURNSIDE	\$0.00	\$4,265.00	\$4,265.00
60-000-310-600-60-0000-	GENERAL SUPPLIES	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
60-000-310-800-60-0000-	MISC EXPENSE FOOD SERV	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$450,000.00	\$450,000.00
60-000-310-800-60-3000-	UNIFORM EXPENSE-FSMC	Initial Budget Setup	000024	07/01/2018	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
60-000-400-730-60-5000-	EQUIPMENT	Maschio's Equipment	000023	07/01/2018	EBURNSIDE	\$0.00	\$46,950.00	\$46,950.00
63-602-100-101-37-0000-	SALARIES COMMUNITY SCHOO	Budget Setup 2018-19	000017	07/01/2018	EBURNSIDE	\$0.00	\$690,000.00	\$690,000.00
63-602-100-101-37-0001-	SUMMER ACADEMY SAT REF	Budget Setup for 2018-19	000015	07/01/2018	EBURNSIDE	\$0.00	\$3,650.00	\$3,650.00
63-602-100-101-37-0002-	SUMMER ACADEMY COL ESSAY	Budget Setup for 2018-19	000015	07/01/2018	EBURNSIDE	\$0.00	\$6,400.00	\$6,400.00
63-602-100-101-37-0003-	SUMMER ACADEMY PER FINAN	Budget Setup for 2018-19	000015	07/01/2018	EBURNSIDE	\$0.00	\$3,450.00	\$3,450.00
		Summer Academy	000018	07/01/2018	EBURNSIDE	\$3,450.00	\$6,454.00	\$9,904.00
<b>Total For Account # 63-602-100-101-37-0003-</b>							<b>\$9,904.00</b>	
63-602-100-101-37-0004-	SUMMER ACADEMY GEOMETRY	Summer Academy	000018	07/01/2018	EBURNSIDE	\$0.00	\$8,151.00	\$8,151.00
63-602-100-101-37-0037-	VACATION PAY COMM SCHOOL	Budget Setup for 2018-19	000015	07/01/2018	EBURNSIDE	\$0.00	\$2,436.00	\$2,436.00
63-602-100-320-37-0000-	PURCHASED PROF SERVICES	Budget Setup for 2018-19	000015	07/01/2018	EBURNSIDE	\$0.00	\$86,207.00	\$86,207.00
63-602-100-320-37-TECH-	COMMUNITY SCHOOL TECH	CapturePoint Renewal	000008	07/01/2018	EBURNSIDE	\$0.00	\$4,748.00	\$4,748.00
		Budget Setup for 2018-19	000015	07/01/2018	EBURNSIDE	\$4,748.00	\$5,381.00	\$10,129.00
<b>Total For Account # 63-602-100-320-37-TECH-</b>							<b>\$10,129.00</b>	
63-602-100-440-23-0037-	CANNON LEASES	Budget Setup for 2018-19	000015	07/01/2018	EBURNSIDE	\$0.00	\$6,185.00	\$6,185.00
63-602-100-440-37-0000-	LEASE RENTAL	Budget Setup for 2018-19	000015	07/01/2018	EBURNSIDE	\$0.00	\$4,882.00	\$4,882.00
63-602-100-512-37-0001-	SUMMER KIDS TRANSP	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
63-602-100-512-37-0002-	SUMMER STARS TRANSPORT	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
63-602-100-512-37-0003-	CAMP DISCOVERY TRANPORT	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
63-602-100-530-37-0000-	TELEPHONE	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$4,144.00	\$4,144.00

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63-602-100-580-37-0000-	TRAVEL	Holiday Fun Travel	000033	07/16/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
63-602-100-580-37-0001-	SUMMER KIDS TRAVEL	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$12,333.00	\$12,333.00
		Camp Discovery Travel	000055	07/31/2018	EBURNSIDE	\$12,333.00	(\$4,000.00)	\$8,333.00
<b>Total For Account # 63-602-100-580-37-0001-</b>							<b>\$8,333.00</b>	
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$12,333.00	\$12,333.00
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$12,333.00	\$12,333.00
		Transportation for Summer Camp	000019	07/01/2018	EBURNSIDE	\$12,333.00	\$2,500.00	\$14,833.00
		Lakeview Marina trip	000020	07/01/2018	EBURNSIDE	\$14,833.00	\$480.00	\$15,313.00
		Camp Discovery Travel	000055	07/31/2018	EBURNSIDE	\$15,313.00	\$4,000.00	\$19,313.00
<b>Total For Account # 63-602-100-580-37-0003-</b>							<b>\$19,313.00</b>	
63-602-100-600-37-0000-	CHILD CARE SUPPLY	Cabinets	000025	07/01/2018	EBURNSIDE	\$0.00	\$6,351.40	\$6,351.40
		Community School Supplies	000027	07/01/2018	EBURNSIDE	\$6,351.40	\$2,350.00	\$8,701.40
		Child Care Supply	000057	07/31/2018	EBURNSIDE	\$8,701.40	\$34,000.00	\$42,701.40
<b>Total For Account # 63-602-100-600-37-0000-</b>							<b>\$42,701.40</b>	
63-602-100-600-37-0001-	SUMMER KIDS	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$23,333.00	\$23,333.00
63-602-100-600-37-0002-	SUMMER STARS	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$23,333.00	\$23,333.00
63-602-100-600-37-0003-	CAMP DISCOVERY	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$23,333.00	\$23,333.00
63-602-100-620-37-0000-	GASOLINE	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$210.00	\$210.00
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
63-602-291-220-37-0000-	FICA COMMUNITY SCHOOL	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$68,000.00	\$68,000.00
63-602-291-250-37-0000-	SUI COMMUNITY SCHOOL	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
63-602-291-270-37-0000-	BENEFITS	Budget Setup 2018-19	000016	07/01/2018	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
<b>Total Current Appr.</b>							<b>\$2,567,663.24</b>	

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<b>Original Appropriation Adjustments</b>								
10-000-100-560-07-0000-	TRANSFER TO CHARTER SCHO	Final Budget Creation	000001	07/01/2018	EBURNSIDE	\$0.00	\$170,000.00	\$170,000.00
11-000-100-562-07-8701-	OTHER LEA - TUITION	Final Budget Creation	000002	07/01/2018	EBURNSIDE	\$0.00	\$227,861.00	\$227,861.00
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Final Budget Creation	000003	07/01/2018	EBURNSIDE	\$0.00	\$465,000.00	\$465,000.00
11-000-100-564-07-8706-	COTY VO TECH SPE ED TUIT	Final Budget Creation	000004	07/01/2018	EBURNSIDE	\$0.00	\$14,000.00	\$14,000.00
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Final Budget Creation	000005	07/01/2018	EBURNSIDE	\$0.00	\$1,564,215.00	\$1,564,215.00
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Final Budget Creation	000006	07/01/2018	EBURNSIDE	\$0.00	\$665,370.00	\$665,370.00
11-000-213-104-15-9998-050	NURSES-SUMMER	Final Budget Creation	000007	07/01/2018	EBURNSIDE	\$0.00	\$21,422.00	\$21,422.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Final Budget Creation	000008	07/01/2018	EBURNSIDE	\$0.00	\$21,606.00	\$21,606.00
11-000-213-320-07-2622-	SPECIAL SVCES PROF DEV	Final Budget Creation	000009	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	Final Budget Creation	000010	07/01/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-213-390-48-0480-	DIST-MEDICAL TECH SERVIC	Final Budget Creation	000011	07/01/2018	EBURNSIDE	\$0.00	\$7,700.00	\$7,700.00
11-000-213-580-48-0480-	DIST- NURSE TRAVEL EXP	Final Budget Creation	000012	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-213-610-01-4201-	HEALTH SUPPL CG	Final Budget Creation	000013	07/01/2018	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-02-4202-	HEALTH SUPPL FB	Final Budget Creation	000014	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-213-610-03-4203-	HEALTH SUPPL IR	Final Budget Creation	000015	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-213-610-04-4204-	HEALTH SUPPL SH	Final Budget Creation	000016	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-213-610-05-4205-	HEALTH SUPPL RMS	Final Budget Creation	000017	07/01/2018	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-06-4206-	HEALTH SUPPL RHS	Final Budget Creation	000018	07/01/2018	EBURNSIDE	\$0.00	\$3,400.00	\$3,400.00
11-000-213-610-48-0480-	DIST MEDICAL SUPPLY	Final Budget Creation	000019	07/01/2018	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Final Budget Creation	000020	07/01/2018	EBURNSIDE	\$0.00	\$980,084.00	\$980,084.00
11-000-216-100-15-9998-050	SALARY-THERAPIST-SUMMER	Final Budget Creation	000021	07/01/2018	EBURNSIDE	\$0.00	\$3,240.00	\$3,240.00
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Final Budget Creation	000022	07/01/2018	EBURNSIDE	\$0.00	\$11,237.00	\$11,237.00
11-000-216-320-07-0000-	RELATED SVC.-PPS	Final Budget Creation	000023	07/01/2018	EBURNSIDE	\$0.00	\$329,200.00	\$329,200.00
11-000-216-320-30-2008-	REL SVC-COMM FOR BLIND	Final Budget Creation	000024	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-216-610-07-0000-	RELATED SVC.-SUPPLIES	Final Budget Creation	000025	07/01/2018	EBURNSIDE	\$0.00	\$16,800.00	\$16,800.00
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Final Budget Creation	000026	07/01/2018	EBURNSIDE	\$0.00	\$1,438,246.00	\$1,438,246.00
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Final Budget Creation	000027	07/01/2018	EBURNSIDE	\$0.00	\$8,820.00	\$8,820.00
11-000-217-320-07-2631-	PURC SERV- PERSONAL AIDE	Final Budget Creation	000028	07/01/2018	EBURNSIDE	\$0.00	\$475,294.00	\$475,294.00
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Final Budget Creation	000029	07/01/2018	EBURNSIDE	\$0.00	\$1,178,985.00	\$1,178,985.00
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Final Budget Creation	000030	07/01/2018	EBURNSIDE	\$0.00	\$21,100.00	\$21,100.00

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11-000-218-104-15-9999-050	SALARIES-GUIDANCE- EXTRA	Final Budget Creation	000031	07/01/2018	EBURNSIDE	\$0.00	\$3,551.00	\$3,551.00
11-000-218-105-15-2152-050	SALARY CLERICAL GUIDANCE	Final Budget Creation	000032	07/01/2018	EBURNSIDE	\$0.00	\$255,557.00	\$255,557.00
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Final Budget Creation	000033	07/01/2018	EBURNSIDE	\$0.00	\$8,645.00	\$8,645.00
11-000-218-580-49-0490-	TRAVEL	Final Budget Creation	000034	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-218-600-02-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000035	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-218-600-03-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000036	07/01/2018	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000037	07/01/2018	EBURNSIDE	\$0.00	\$1,050.00	\$1,050.00
11-000-218-610-04-0000-	SUPPLIES GUIDANCE	Final Budget Creation	000038	07/01/2018	EBURNSIDE	\$0.00	\$150.00	\$150.00
11-000-218-610-05-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000039	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-49-0490-	SUPPLIES	Final Budget Creation	000040	07/01/2018	EBURNSIDE	\$0.00	\$7,930.00	\$7,930.00
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Final Budget Creation	000041	07/01/2018	EBURNSIDE	\$0.00	\$1,693,334.00	\$1,693,334.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Final Budget Creation	000042	07/01/2018	EBURNSIDE	\$0.00	\$88,271.00	\$88,271.00
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Final Budget Creation	000043	07/01/2018	EBURNSIDE	\$0.00	\$6,242.00	\$6,242.00
11-000-219-105-15-2153-050	SAL CLERICAL CST	Final Budget Creation	000044	07/01/2018	EBURNSIDE	\$0.00	\$178,386.00	\$178,386.00
11-000-219-105-15-9999-050	SEMI STIPEND	Final Budget Creation	000045	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	Final Budget Creation	000046	07/01/2018	EBURNSIDE	\$0.00	\$685,894.00	\$685,894.00
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	Final Budget Creation	000047	07/01/2018	EBURNSIDE	\$0.00	\$51,760.00	\$51,760.00
11-000-219-390-07-2510-	PURC PROF TECH -REPAIRS	Final Budget Creation	000048	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-219-580-07-2534-	TRAVEL SPEC SVC	Final Budget Creation	000049	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-219-610-07-2509-	MISC SUPPLIES/SPECIAL SE	Final Budget Creation	000050	07/01/2018	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
11-000-219-890-07-2511-	OTHER OBJ- MEMBERSHIPS	Final Budget Creation	000051	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Final Budget Creation	000052	07/01/2018	EBURNSIDE	\$0.00	\$1,463,134.00	\$1,463,134.00
11-000-221-104-15-2168-050	SALARY-CURRICULUM DEVELO	Final Budget Creation	000053	07/01/2018	EBURNSIDE	\$0.00	\$84,132.00	\$84,132.00
11-000-221-105-15-2157-050	SALARY SUPERVISOR SECRET	Final Budget Creation	000054	07/01/2018	EBURNSIDE	\$0.00	\$54,856.00	\$54,856.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Final Budget Creation	000055	07/01/2018	EBURNSIDE	\$0.00	\$19,115.00	\$19,115.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Final Budget Creation	000056	07/01/2018	EBURNSIDE	\$0.00	\$100,300.00	\$100,300.00
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Final Budget Creation	000057	07/01/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-221-320-44-044A-	ART PUR PROF SERV	Final Budget Creation	000058	07/01/2018	EBURNSIDE	\$0.00	\$3,855.00	\$3,855.00
11-000-221-320-44-044D-	PURCHASED PROF- DANCE	Final Budget Creation	000059	07/01/2018	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-221-320-44-044M-	PURCHASED PROF- MASS MED	Final Budget Creation	000060	07/01/2018	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	Final Budget Creation	000061	07/01/2018	EBURNSIDE	\$0.00	\$16,000.00	\$16,000.00

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11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Final Budget Creation	000062	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	Final Budget Creation	000063	07/01/2018	EBURNSIDE	\$0.00	\$14,550.00	\$14,550.00
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Final Budget Creation	000064	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Final Budget Creation	000065	07/01/2018	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-221-580-45-0450-	HUMANITIES 6-8 TRAVEL EX	Final Budget Creation	000066	07/01/2018	EBURNSIDE	\$0.00	\$20,846.00	\$20,846.00
11-000-221-580-46-0460-	HUMANITIES 9-12 TRAVEL	Final Budget Creation	000067	07/01/2018	EBURNSIDE	\$0.00	\$7,000.00	\$7,000.00
11-000-221-580-47-0470-	PURCHASED PROF. SVC.	Final Budget Creation	000068	07/01/2018	EBURNSIDE	\$0.00	\$5,250.00	\$5,250.00
11-000-221-580-50-0000-	TRAVEL & MILEAGE	Final Budget Creation	000069	07/01/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-221-600-50-TECH-	SECONDARY ED TECH	Final Budget Creation	000070	07/01/2018	EBURNSIDE	\$0.00	\$7,000.00	\$7,000.00
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Final Budget Creation	000071	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	Final Budget Creation	000072	07/01/2018	EBURNSIDE	\$0.00	\$9,340.00	\$9,340.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Final Budget Creation	000073	07/01/2018	EBURNSIDE	\$0.00	\$4,800.00	\$4,800.00
11-000-221-610-44-0440-	MUSIC SUPP IMP OF INST	Final Budget Creation	000074	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-610-44-044D-	SUPPLIES - DANCE	Final Budget Creation	000075	07/01/2018	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-000-221-610-44-044M-	SUPPLIES - MASS MEDIA	Final Budget Creation	000076	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-45-0450-	HUMANITIES 6-8 SUPPLY	Final Budget Creation	000077	07/01/2018	EBURNSIDE	\$0.00	\$7,800.00	\$7,800.00
11-000-221-610-46-0460-	HUMANITIES 9-12SUPP	Final Budget Creation	000078	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-221-610-50-0500-	DIR. SECONDARY EDUCATION	Final Budget Creation	000079	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-221-610-51-0500-	DIR. OF ELEM. EDUCATION	Final Budget Creation	000080	07/01/2018	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Final Budget Creation	000081	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-221-890-45-0450-	HUMANITIES 6-8 MISC EXP	Final Budget Creation	000082	07/01/2018	EBURNSIDE	\$0.00	\$90.00	\$90.00
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Final Budget Creation	000083	07/01/2018	EBURNSIDE	\$0.00	\$445,780.00	\$445,780.00
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Final Budget Creation	000084	07/01/2018	EBURNSIDE	\$0.00	\$11,200.00	\$11,200.00
11-000-222-610-01-2301-	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000085	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-222-610-01-2311-	PERIODICALS/CENTER GROVE	Final Budget Creation	000086	07/01/2018	EBURNSIDE	\$0.00	\$650.00	\$650.00
11-000-222-610-01-2321-	AV/CENTER GROVE	Final Budget Creation	000087	07/01/2018	EBURNSIDE	\$0.00	\$17,285.00	\$17,285.00
11-000-222-610-01-2331-	LIBRARY SUPPLIES/CENTER	Final Budget Creation	000088	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-610-02-2302-	LIBRARY SUPPLIES	Final Budget Creation	000089	07/01/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-222-610-02-2312-	PERIODICALS/FERNBROOK	Final Budget Creation	000090	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-03-2313-	PERIODICALS/IRONIA	Final Budget Creation	000091	07/01/2018	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-000-222-610-03-2333-	LIBRARY SUPPLIES/IRONIA	Final Budget Creation	000092	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00

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11-000-222-610-04-2314-	PERIODICALS/SHONGUM	Final Budget Creation	000093	07/01/2018	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-222-610-04-2324-	AV/SHONGUM	Final Budget Creation	000094	07/01/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-222-610-05-2315-	PERIODICALS/RMS	Final Budget Creation	000095	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-05-2316-	RMS- SUBSCRIPTIONS	Final Budget Creation	000096	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-222-610-05-2325-	AV/RMS	Final Budget Creation	000097	07/01/2018	EBURNSIDE	\$0.00	\$9,000.00	\$9,000.00
11-000-222-610-05-2335-	LIBRARY SUPPLIES/RMS	Final Budget Creation	000098	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Final Budget Creation	000099	07/01/2018	EBURNSIDE	\$0.00	\$15,500.00	\$15,500.00
11-000-222-610-06-2327-	AV/RHS	Final Budget Creation	000100	07/01/2018	EBURNSIDE	\$0.00	\$3,200.00	\$3,200.00
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	Final Budget Creation	000101	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-01-2301-	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000102	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-02-2303-	LIBRARY BOOKS/FERNBROOK	Final Budget Creation	000103	07/01/2018	EBURNSIDE	\$0.00	\$3,600.00	\$3,600.00
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Final Budget Creation	000104	07/01/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-222-640-04-2305-	LIBRARY BOOKS SH	Final Budget Creation	000105	07/01/2018	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-000-222-640-05-2306-	LIBRARY BOOKS/MIDDLE SCH	Final Budget Creation	000106	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-222-640-06-0000-	LIBRARY BOOKS	Final Budget Creation	000107	07/01/2018	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-000-222-890-44-0440-	MASS MEDIA PURC SERV	Final Budget Creation	000108	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-223-110-15-9999-050	MENTOR SALARIES	Final Budget Creation	000109	07/01/2018	EBURNSIDE	\$0.00	\$5,408.00	\$5,408.00
11-000-223-320-01-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000110	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000111	07/01/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000112	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-05-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000113	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-223-320-06-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000114	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000115	07/01/2018	EBURNSIDE	\$0.00	\$95,000.00	\$95,000.00
11-000-223-320-09-0001-	PURC SER PRIN CERTIFICAT	Final Budget Creation	000116	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000117	07/01/2018	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-000-223-320-17-0161-	PURCH PROF SVCE PE	Final Budget Creation	000118	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	Final Budget Creation	000119	07/01/2018	EBURNSIDE	\$0.00	\$16,550.00	\$16,550.00
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000120	07/01/2018	EBURNSIDE	\$0.00	\$200.00	\$200.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000121	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000122	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-223-580-04-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000123	07/01/2018	EBURNSIDE	\$0.00	\$7,000.00	\$7,000.00

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11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000124	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-223-580-06-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000125	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-223-580-08-2625-	STAFF DEVELOP PROF. DEV.	Final Budget Creation	000126	07/01/2018	EBURNSIDE	\$0.00	\$34,000.00	\$34,000.00
11-000-223-580-09-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000127	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-223-580-29-0000-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000128	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	Final Budget Creation	000129	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Final Budget Creation	000130	07/01/2018	EBURNSIDE	\$0.00	\$226,051.94	\$226,051.94
11-000-230-105-15-1107-	SALARY CLERICAL SUPT OFF	Final Budget Creation	000131	07/01/2018	EBURNSIDE	\$0.00	\$309,487.06	\$309,487.06
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Final Budget Creation	000132	07/01/2018	EBURNSIDE	\$0.00	\$87,263.00	\$87,263.00
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Final Budget Creation	000133	07/01/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-230-331-30-1204-	LEGAL-OUTSIDE SETTLEMENT	Final Budget Creation	000134	07/01/2018	EBURNSIDE	\$0.00	\$40,000.00	\$40,000.00
11-000-230-331-30-1206-	LEGAL - SPECIAL SERVICES	Final Budget Creation	000135	07/01/2018	EBURNSIDE	\$0.00	\$45,100.00	\$45,100.00
11-000-230-331-30-1207-	LEGAL-LABOR RELATIONS	Final Budget Creation	000136	07/01/2018	EBURNSIDE	\$0.00	\$40,764.00	\$40,764.00
11-000-230-332-30-1201-	PUBLIC SCHOOL ACCOUNTANT	Final Budget Creation	000137	07/01/2018	EBURNSIDE	\$0.00	\$56,200.00	\$56,200.00
11-000-230-339-30-0001-	SCHOOL PHYSICIAN	Final Budget Creation	000138	07/01/2018	EBURNSIDE	\$0.00	\$33,000.00	\$33,000.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Final Budget Creation	000139	07/01/2018	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00
11-000-230-339-30-1313-	SUPER PURCH PROF SERVI	Final Budget Creation	000140	07/01/2018	EBURNSIDE	\$0.00	\$6,160.00	\$6,160.00
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	Final Budget Creation	000141	07/01/2018	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
11-000-230-340-30-0000-	DIST TECH SUBSCRIPTIONS	Final Budget Creation	000142	07/01/2018	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-230-530-30-0000-	POSTAGE	Final Budget Creation	000143	07/01/2018	EBURNSIDE	\$0.00	\$7,625.00	\$7,625.00
11-000-230-580-09-0000-	TRAVEL EXPENSE	Final Budget Creation	000144	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-230-580-30-1302-	BOE TRAVEL	Final Budget Creation	000145	07/01/2018	EBURNSIDE	\$0.00	\$1,131.00	\$1,131.00
11-000-230-580-30-1305-	BD. SECTY TRAVEL	Final Budget Creation	000146	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-230-580-30-1310-	SUPT OFFICE TRAVEL	Final Budget Creation	000147	07/01/2018	EBURNSIDE	\$0.00	\$1,700.00	\$1,700.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Final Budget Creation	000148	07/01/2018	EBURNSIDE	\$0.00	\$447,219.00	\$447,219.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000149	07/01/2018	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-000-230-610-30-1303-	BOE SUPPLIES	Final Budget Creation	000150	07/01/2018	EBURNSIDE	\$0.00	\$8,675.00	\$8,675.00
11-000-230-610-30-1307-	ELECTION EXPENSES	Final Budget Creation	000151	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	Final Budget Creation	000152	07/01/2018	EBURNSIDE	\$0.00	\$9,500.00	\$9,500.00
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC	Final Budget Creation	000153	07/01/2018	EBURNSIDE	\$0.00	\$75,400.00	\$75,400.00
11-000-230-890-09-0000-	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000154	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00

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11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	Final Budget Creation	000155	07/01/2018	EBURNSIDE	\$0.00	\$11,820.00	\$11,820.00
11-000-230-890-30-1315-	PUBLISHING & PRINTING	Final Budget Creation	000156	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-230-895-30-1301-	BOE MEMBERSHIP DUES	Final Budget Creation	000157	07/01/2018	EBURNSIDE	\$0.00	\$27,365.00	\$27,365.00
11-000-240-103-15-2110-050	SALARY PRINCIPALS	Final Budget Creation	000158	07/01/2018	EBURNSIDE	\$0.00	\$2,020,610.00	\$2,020,610.00
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Final Budget Creation	000159	07/01/2018	EBURNSIDE	\$0.00	\$977,069.00	\$977,069.00
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Final Budget Creation	000160	07/01/2018	EBURNSIDE	\$0.00	\$33,715.00	\$33,715.00
11-000-240-390-06-2668-	PTS RHS GENERAL	Final Budget Creation	000161	07/01/2018	EBURNSIDE	\$0.00	\$2,050.00	\$2,050.00
11-000-240-390-07-2511-	PUR PROF TECH -SCREENING	Final Budget Creation	000162	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-240-580-02-2522-	TRAVEL EXPENSE FERNBROOK	Final Budget Creation	000163	07/01/2018	EBURNSIDE	\$0.00	\$150.00	\$150.00
11-000-240-580-03-2523-	TRAVEL EXPENSE IRONIA	Final Budget Creation	000164	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-240-580-05-2525-	TRAVEL EXPENSE RMS	Final Budget Creation	000165	07/01/2018	EBURNSIDE	\$0.00	\$300.00	\$300.00
11-000-240-580-06-2531-	TRAVEL/RHS/ALL	Final Budget Creation	000166	07/01/2018	EBURNSIDE	\$0.00	\$400.00	\$400.00
11-000-240-580-08-2535-	ADMIN PROF. DEV.	Final Budget Creation	000167	07/01/2018	EBURNSIDE	\$0.00	\$32,000.00	\$32,000.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Final Budget Creation	000168	07/01/2018	EBURNSIDE	\$0.00	\$6,500.00	\$6,500.00
11-000-240-610-02-2502-	MISC SUPPL/FERNBROOK	Final Budget Creation	000169	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	Final Budget Creation	000170	07/01/2018	EBURNSIDE	\$0.00	\$17,240.00	\$17,240.00
11-000-240-610-04-2504-	MISC SUPP/SHONGUM	Final Budget Creation	000171	07/01/2018	EBURNSIDE	\$0.00	\$5,200.00	\$5,200.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	Final Budget Creation	000172	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-06-2507-	MISC SUPPL/GENL/RHS	Final Budget Creation	000173	07/01/2018	EBURNSIDE	\$0.00	\$10,200.00	\$10,200.00
11-000-240-610-07-2513-	SAC AND HIB SUPPLIES	Final Budget Creation	000174	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-240-890-01-2551-	MISC EXPENSE CENTER GROV	Final Budget Creation	000175	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-240-890-05-2556-	MISC EXPENSE RMS	Final Budget Creation	000176	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-240-890-05-2557-	RMS GRADUATION	Final Budget Creation	000177	07/01/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-240-890-06-2562-	MISC EXP RHS	Final Budget Creation	000178	07/01/2018	EBURNSIDE	\$0.00	\$4,100.00	\$4,100.00
11-000-251-100-15-0104-	SALARIES BUS. ADMINISTRA	Final Budget Creation	000179	07/01/2018	EBURNSIDE	\$0.00	\$156,903.36	\$156,903.36
11-000-251-100-15-0105-	SALARIES CLERICAL	Final Budget Creation	000180	07/01/2018	EBURNSIDE	\$0.00	\$497,814.44	\$497,814.44
11-000-251-104-15-1101-	SALARIES-ASST. BA	Final Budget Creation	000181	07/01/2018	EBURNSIDE	\$0.00	\$95,694.16	\$95,694.16
11-000-251-104-15-1108-	HUMAN RESOURCE OFFICER	Final Budget Creation	000182	07/01/2018	EBURNSIDE	\$0.00	\$90,795.04	\$90,795.04
11-000-251-110-15-9999-	AVA REPAIRS & COMPUTERS	Final Budget Creation	000183	07/01/2018	EBURNSIDE	\$0.00	\$11,343.00	\$11,343.00
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Final Budget Creation	000184	07/01/2018	EBURNSIDE	\$0.00	\$17,100.00	\$17,100.00
11-000-251-440-30-0000-	RENTAL COPIERS & POSTAGE	Final Budget Creation	000185	07/01/2018	EBURNSIDE	\$0.00	\$13,098.00	\$13,098.00



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11-000-251-580-30-0000-	BUSINESS OFFICE TRAVEL	Final Budget Creation	000186	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Final Budget Creation	000187	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-251-610-30-1306-	BD SECTY SUPPLIES	Final Budget Creation	000188	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-251-890-30-0000-	BUSINESS OFFICE POSTAGE	Final Budget Creation	000189	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-000-251-890-30-1304-	BD SECTY DUES	Final Budget Creation	000190	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Final Budget Creation	000191	07/01/2018	EBURNSIDE	\$0.00	\$18,903.00	\$18,903.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Final Budget Creation	000192	07/01/2018	EBURNSIDE	\$0.00	\$874,909.00	\$874,909.00
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Final Budget Creation	000193	07/01/2018	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Final Budget Creation	000194	07/01/2018	EBURNSIDE	\$0.00	\$450,000.00	\$450,000.00
11-000-252-440-23-0000-	RENTAL COPIERS & POSTAGE	Final Budget Creation	000195	07/01/2018	EBURNSIDE	\$0.00	\$283,575.00	\$283,575.00
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES	Final Budget Creation	000196	07/01/2018	EBURNSIDE	\$0.00	\$98,000.00	\$98,000.00
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Final Budget Creation	000197	07/01/2018	EBURNSIDE	\$0.00	\$189,960.00	\$189,960.00
11-000-252-580-23-0000-	OHTER EXPENDITURES/TRAVE	Final Budget Creation	000198	07/01/2018	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-000-261-110-15-7102-	MAINT - SALARY	Final Budget Creation	000199	07/01/2018	EBURNSIDE	\$0.00	\$503,093.00	\$503,093.00
11-000-261-110-15-7104-	MAINT - OT	Final Budget Creation	000200	07/01/2018	EBURNSIDE	\$0.00	\$37,537.00	\$37,537.00
11-000-261-110-15-9999-	SALARIES-MAINT-STIPENDS	Final Budget Creation	000201	07/01/2018	EBURNSIDE	\$0.00	\$27,025.00	\$27,025.00
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Final Budget Creation	000202	07/01/2018	EBURNSIDE	\$0.00	\$158,000.00	\$158,000.00
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Final Budget Creation	000203	07/01/2018	EBURNSIDE	\$0.00	\$55,500.00	\$55,500.00
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Final Budget Creation	000204	07/01/2018	EBURNSIDE	\$0.00	\$51,000.00	\$51,000.00
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Final Budget Creation	000205	07/01/2018	EBURNSIDE	\$0.00	\$33,500.00	\$33,500.00
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Final Budget Creation	000206	07/01/2018	EBURNSIDE	\$0.00	\$42,500.00	\$42,500.00
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Final Budget Creation	000207	07/01/2018	EBURNSIDE	\$0.00	\$77,500.00	\$77,500.00
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Final Budget Creation	000208	07/01/2018	EBURNSIDE	\$0.00	\$199,000.00	\$199,000.00
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Final Budget Creation	000209	07/01/2018	EBURNSIDE	\$0.00	\$40,000.00	\$40,000.00
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Final Budget Creation	000210	07/01/2018	EBURNSIDE	\$0.00	\$65,500.00	\$65,500.00
11-000-261-610-18-6501-057	MAINT - CG SUPPLIES	Final Budget Creation	000211	07/01/2018	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
11-000-261-610-18-6502-065	MAINT - FB SUPPLIES	Final Budget Creation	000212	07/01/2018	EBURNSIDE	\$0.00	\$12,700.00	\$12,700.00
11-000-261-610-18-6503-070	MAINT - IR SUPPLIES	Final Budget Creation	000213	07/01/2018	EBURNSIDE	\$0.00	\$11,700.00	\$11,700.00
11-000-261-610-18-6504-080	MAINT - SH SUPPLIES	Final Budget Creation	000214	07/01/2018	EBURNSIDE	\$0.00	\$9,900.00	\$9,900.00
11-000-261-610-18-6505-075	MAINT - RMS SUPPLIES	Final Budget Creation	000215	07/01/2018	EBURNSIDE	\$0.00	\$35,500.00	\$35,500.00
11-000-261-610-18-6506-050	MAINT - RHS SUPPLIES	Final Budget Creation	000216	07/01/2018	EBURNSIDE	\$0.00	\$53,500.00	\$53,500.00

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11-000-262-105-15-0000-	CLERICAL FACILITIES	Final Budget Creation	000217	07/01/2018	EBURNSIDE	\$0.00	\$64,392.94	\$64,392.94
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Final Budget Creation	000218	07/01/2018	EBURNSIDE	\$0.00	\$185,000.00	\$185,000.00
11-000-262-110-15-1111-	REA SETTLEMENT 2.8%	Final Budget Creation	000219	07/01/2018	EBURNSIDE	\$0.00	\$39,779.00	\$39,779.00
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Final Budget Creation	000220	07/01/2018	EBURNSIDE	\$0.00	\$2,096,228.06	\$2,096,228.06
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Final Budget Creation	000221	07/01/2018	EBURNSIDE	\$0.00	\$41,172.00	\$41,172.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Final Budget Creation	000222	07/01/2018	EBURNSIDE	\$0.00	\$157,920.00	\$157,920.00
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Final Budget Creation	000223	07/01/2018	EBURNSIDE	\$0.00	\$76,376.00	\$76,376.00
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Final Budget Creation	000224	07/01/2018	EBURNSIDE	\$0.00	\$4,137.00	\$4,137.00
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Final Budget Creation	000225	07/01/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-262-420-18-7201-057	CUST - CG CONTR. SERV.	Final Budget Creation	000226	07/01/2018	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7202-065	CUST - FB CONTR. SERV.	Final Budget Creation	000227	07/01/2018	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7203-070	CUST - IR CONTR. SERV.	Final Budget Creation	000228	07/01/2018	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7204-080	CUST - SH CONTR. SERV.	Final Budget Creation	000229	07/01/2018	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Final Budget Creation	000230	07/01/2018	EBURNSIDE	\$0.00	\$26,735.00	\$26,735.00
11-000-262-420-18-7206-050	CUST. - RHS CONTR. SERV.	Final Budget Creation	000231	07/01/2018	EBURNSIDE	\$0.00	\$27,500.00	\$27,500.00
11-000-262-420-18-7209-	GARBAGE & RUBBISH COLLEC	Final Budget Creation	000232	07/01/2018	EBURNSIDE	\$0.00	\$75,000.00	\$75,000.00
11-000-262-490-18-5518-	WATER - TRANSPORTATION	Final Budget Creation	000233	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-000-262-490-18-6411-057	WATER - C.G.	Final Budget Creation	000234	07/01/2018	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
11-000-262-490-18-6412-065	WATER-FERNBROOK	Final Budget Creation	000235	07/01/2018	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-000-262-490-18-6413-070	WATER - IRONIA	Final Budget Creation	000236	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-490-18-6414-080	WATER - SHONGUM	Final Budget Creation	000237	07/01/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-000-262-490-18-6415-075	WATER - RMS	Final Budget Creation	000238	07/01/2018	EBURNSIDE	\$0.00	\$75,000.00	\$75,000.00
11-000-262-490-18-6416-050	WATER - H.S.	Final Budget Creation	000239	07/01/2018	EBURNSIDE	\$0.00	\$45,000.00	\$45,000.00
11-000-262-520-40-8201-	PROPERTY/MULTI PERIL IN	Final Budget Creation	000240	07/01/2018	EBURNSIDE	\$0.00	\$245,924.00	\$245,924.00
11-000-262-610-18-6501-057	CUST - CG SUPPLIES	Final Budget Creation	000241	07/01/2018	EBURNSIDE	\$0.00	\$29,000.00	\$29,000.00
11-000-262-610-18-6502-065	CUST - FB SUPPLIES	Final Budget Creation	000242	07/01/2018	EBURNSIDE	\$0.00	\$26,500.00	\$26,500.00
11-000-262-610-18-6503-070	CUST - IR SUPPLIES	Final Budget Creation	000243	07/01/2018	EBURNSIDE	\$0.00	\$23,000.00	\$23,000.00
11-000-262-610-18-6504-080	CUST - SH SUPPLIES	Final Budget Creation	000244	07/01/2018	EBURNSIDE	\$0.00	\$24,000.00	\$24,000.00
11-000-262-610-18-6506-050	CUST - RHS SUPPLIES	Final Budget Creation	000245	07/01/2018	EBURNSIDE	\$0.00	\$76,500.00	\$76,500.00
11-000-262-621-18-5517-	HEAT-TRANSPORTATION-GAS	Final Budget Creation	000246	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-621-18-6301-057	HEAT - CG - GAS	Final Budget Creation	000247	07/01/2018	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00

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11-000-262-621-18-6302-065	HEAT - FERNBROOK- GAS	Final Budget Creation	000248	07/01/2018	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-000-262-621-18-6303-070	HEAT - IRONIA-GAS	Final Budget Creation	000249	07/01/2018	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-000-262-621-18-6304-080	HEAT - SHONGUM-GAS	Final Budget Creation	000250	07/01/2018	EBURNSIDE	\$0.00	\$50,000.00	\$50,000.00
11-000-262-621-18-6305-075	HEAT - RMS-GAS	Final Budget Creation	000251	07/01/2018	EBURNSIDE	\$0.00	\$110,000.00	\$110,000.00
11-000-262-621-18-6306-050	HEAT - H.S.-GAS	Final Budget Creation	000252	07/01/2018	EBURNSIDE	\$0.00	\$155,000.00	\$155,000.00
11-000-262-622-18-5516-	ELECTRICITY- TRANSPORTAT	Final Budget Creation	000253	07/01/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-262-622-18-6421-057	ELECTRICITY - CG	Final Budget Creation	000254	07/01/2018	EBURNSIDE	\$0.00	\$75,000.00	\$75,000.00
11-000-262-622-18-6422-065	ELECTRICITY-FERNBROOK	Final Budget Creation	000255	07/01/2018	EBURNSIDE	\$0.00	\$60,000.00	\$60,000.00
11-000-262-622-18-6423-070	ELECTRICITY-IRONIA	Final Budget Creation	000256	07/01/2018	EBURNSIDE	\$0.00	\$60,000.00	\$60,000.00
11-000-262-622-18-6424-080	ELECTRICITY-SHONGUM	Final Budget Creation	000257	07/01/2018	EBURNSIDE	\$0.00	\$50,000.00	\$50,000.00
11-000-262-622-18-6425-075	ELECTRICITY - RMS	Final Budget Creation	000258	07/01/2018	EBURNSIDE	\$0.00	\$150,000.00	\$150,000.00
11-000-262-622-18-6426-050	ELECTRICITY - H.S.	Final Budget Creation	000259	07/01/2018	EBURNSIDE	\$0.00	\$290,000.00	\$290,000.00
11-000-262-624-18-6313-070	HEAT-IRONIA-OIL	Final Budget Creation	000260	07/01/2018	EBURNSIDE	\$0.00	\$800.00	\$800.00
11-000-262-624-18-6316-050	HEAT-HIGH SCHOOL-OIL	Final Budget Creation	000261	07/01/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-262-626-28-0000-	ELECTRICITY -TRANSPORTAT	Final Budget Creation	000262	07/01/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-000-263-110-15-7101-	GROUND SALARIES	Final Budget Creation	000263	07/01/2018	EBURNSIDE	\$0.00	\$450,324.00	\$450,324.00
11-000-263-110-15-7102-	GROUND-SUMMER HELP SALS	Final Budget Creation	000264	07/01/2018	EBURNSIDE	\$0.00	\$15,420.00	\$15,420.00
11-000-263-110-15-7103-	GROUND SUBSTITUE SALARY	Final Budget Creation	000265	07/01/2018	EBURNSIDE	\$0.00	\$1,925.00	\$1,925.00
11-000-263-110-15-7104-	GROUND-OVERTIME	Final Budget Creation	000266	07/01/2018	EBURNSIDE	\$0.00	\$46,308.00	\$46,308.00
11-000-263-420-18-7208-	GROUND - CONTR. SERV.	Final Budget Creation	000267	07/01/2018	EBURNSIDE	\$0.00	\$82,000.00	\$82,000.00
11-000-263-420-18-7210-	GROUND-SNOW SVCS	Final Budget Creation	000268	07/01/2018	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
11-000-263-610-18-7408-	GROUND - SUPPLIES	Final Budget Creation	000269	07/01/2018	EBURNSIDE	\$0.00	\$74,000.00	\$74,000.00
11-000-266-110-15-7501-	SECURITY - SALARIES	Final Budget Creation	000270	07/01/2018	EBURNSIDE	\$0.00	\$202,548.00	\$202,548.00
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	Final Budget Creation	000271	07/01/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-000-266-420-29-2598-	PURCH SERV REPAIR/MAINT	Final Budget Creation	000272	07/01/2018	EBURNSIDE	\$0.00	\$1,600.00	\$1,600.00
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Final Budget Creation	000273	07/01/2018	EBURNSIDE	\$0.00	\$29,400.00	\$29,400.00
11-000-270-160-15-5101-	SAL ADMIN TRANSP	Final Budget Creation	000274	07/01/2018	EBURNSIDE	\$0.00	\$216,349.00	\$216,349.00
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Final Budget Creation	000275	07/01/2018	EBURNSIDE	\$0.00	\$1,716,446.00	\$1,716,446.00
11-000-270-160-15-5105-	SALARIES MECHANICS	Final Budget Creation	000276	07/01/2018	EBURNSIDE	\$0.00	\$165,727.00	\$165,727.00
11-000-270-162-15-5106-	SAL TRANSP MECHANICS OT	Final Budget Creation	000277	07/01/2018	EBURNSIDE	\$0.00	\$28,489.00	\$28,489.00
11-000-270-162-15-9999-	EXTRA CURRIC DISTRICT	Final Budget Creation	000278	07/01/2018	EBURNSIDE	\$0.00	\$232,902.00	\$232,902.00

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11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	Final Budget Creation	000279	07/01/2018	EBURNSIDE	\$0.00	\$18,450.00	\$18,450.00
11-000-270-420-28-5601-	MTCE BY PRIVATE GARAGE	Final Budget Creation	000280	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-000-270-512-28-5200-	CONTR SERV(OTH. THAN BET	Final Budget Creation	000281	07/01/2018	EBURNSIDE	\$0.00	\$150,000.00	\$150,000.00
11-000-270-513-28-5202-	TRANSP JOINTURES	Final Budget Creation	000282	07/01/2018	EBURNSIDE	\$0.00	\$1,185,802.00	\$1,185,802.00
11-000-270-517-28-5201-	CONTR SVC AIDE IN LIEU	Final Budget Creation	000283	07/01/2018	EBURNSIDE	\$0.00	\$148,512.00	\$148,512.00
11-000-270-593-28-5401-	TRANSPORTATION INSURANCE	Final Budget Creation	000284	07/01/2018	EBURNSIDE	\$0.00	\$54,306.00	\$54,306.00
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000285	07/01/2018	EBURNSIDE	\$0.00	\$13,200.00	\$13,200.00
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	Final Budget Creation	000286	07/01/2018	EBURNSIDE	\$0.00	\$168,500.00	\$168,500.00
11-000-270-610-28-5503-	TIRES & TUBES	Final Budget Creation	000287	07/01/2018	EBURNSIDE	\$0.00	\$34,916.00	\$34,916.00
11-000-270-610-28-5504-	REPAIR PARTS	Final Budget Creation	000288	07/01/2018	EBURNSIDE	\$0.00	\$109,800.00	\$109,800.00
11-000-270-800-28-5505-	GARAGE EXPENSES	Final Budget Creation	000289	07/01/2018	EBURNSIDE	\$0.00	\$12,474.00	\$12,474.00
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	Final Budget Creation	000290	07/01/2018	EBURNSIDE	\$0.00	\$1,300,000.00	\$1,300,000.00
11-000-291-241-40-8101-	PERS/TSA	Final Budget Creation	000291	07/01/2018	EBURNSIDE	\$0.00	\$1,500,000.00	\$1,500,000.00
11-000-291-250-40-8103-	UNEMPLOYMENT	Final Budget Creation	000292	07/01/2018	EBURNSIDE	\$0.00	\$180,000.00	\$180,000.00
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	Final Budget Creation	000293	07/01/2018	EBURNSIDE	\$0.00	\$415,481.00	\$415,481.00
11-000-291-270-40-8203-	MEDICAL INSURANCE	Final Budget Creation	000294	07/01/2018	EBURNSIDE	\$0.00	\$11,555,082.00	\$11,555,082.00
11-000-291-270-40-8204-	DENTAL INSURANCE	Final Budget Creation	000295	07/01/2018	EBURNSIDE	\$0.00	\$642,441.00	\$642,441.00
11-000-291-280-09-8210-	REA TUITION REIMBURSEMEN	Final Budget Creation	000296	07/01/2018	EBURNSIDE	\$0.00	\$192,000.00	\$192,000.00
11-000-291-280-09-RTAA-	RTAA TUITION REIMBURSE	Final Budget Creation	000297	07/01/2018	EBURNSIDE	\$0.00	\$7,000.00	\$7,000.00
11-000-291-290-09-8206-	EMPLOYEE ASSISTANCE PROG	Final Budget Creation	000298	07/01/2018	EBURNSIDE	\$0.00	\$12,000.00	\$12,000.00
11-000-291-290-40-0000-	HEALTH BENEFIT BUYBACK	Final Budget Creation	000299	07/01/2018	EBURNSIDE	\$0.00	\$715,572.00	\$715,572.00
11-000-291-290-40-8208-	ACCUMULATED SICK LEAVE	Final Budget Creation	000300	07/01/2018	EBURNSIDE	\$0.00	\$65,000.00	\$65,000.00
11-000-291-290-40-8212-	SHOE & UNIFORM ALLOWNCES	Final Budget Creation	000301	07/01/2018	EBURNSIDE	\$0.00	\$9,000.00	\$9,000.00
11-000-291-299-40-8209-	SICK PAY	Final Budget Creation	000302	07/01/2018	EBURNSIDE	\$0.00	\$55,000.00	\$55,000.00
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Final Budget Creation	000303	07/01/2018	EBURNSIDE	\$0.00	\$659,053.00	\$659,053.00
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Final Budget Creation	000304	07/01/2018	EBURNSIDE	\$0.00	\$6,841.00	\$6,841.00
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Final Budget Creation	000305	07/01/2018	EBURNSIDE	\$0.00	\$8,904,211.00	\$8,904,211.00
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Final Budget Creation	000306	07/01/2018	EBURNSIDE	\$0.00	\$227,761.00	\$227,761.00
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Final Budget Creation	000307	07/01/2018	EBURNSIDE	\$0.00	\$48,451.00	\$48,451.00
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Final Budget Creation	000308	07/01/2018	EBURNSIDE	\$0.00	\$32,351.00	\$32,351.00
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Final Budget Creation	000309	07/01/2018	EBURNSIDE	\$0.00	\$7,030.00	\$7,030.00

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11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Final Budget Creation	000310	07/01/2018	EBURNSIDE	\$0.00	\$69,809.00	\$69,809.00
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Final Budget Creation	000311	07/01/2018	EBURNSIDE	\$0.00	\$5,905,571.00	\$5,905,571.00
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Final Budget Creation	000312	07/01/2018	EBURNSIDE	\$0.00	\$126,121.00	\$126,121.00
11-130-100-101-15-2138-075	PAY-6TH PERIOD-GR 6-8	Final Budget Creation	000313	07/01/2018	EBURNSIDE	\$0.00	\$60,000.00	\$60,000.00
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Final Budget Creation	000314	07/01/2018	EBURNSIDE	\$0.00	\$64,046.00	\$64,046.00
11-130-100-101-15-2162-075	SALARY-BUS DUTY RMS	Final Budget Creation	000315	07/01/2018	EBURNSIDE	\$0.00	\$6,408.00	\$6,408.00
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Final Budget Creation	000316	07/01/2018	EBURNSIDE	\$0.00	\$19,000.00	\$19,000.00
11-130-100-101-15-2165-075	SALARY RMS TEAM/UNIT LEA	Final Budget Creation	000317	07/01/2018	EBURNSIDE	\$0.00	\$6,021.00	\$6,021.00
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Final Budget Creation	000318	07/01/2018	EBURNSIDE	\$0.00	\$9,412,535.00	\$9,412,535.00
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Final Budget Creation	000319	07/01/2018	EBURNSIDE	\$0.00	\$131,790.00	\$131,790.00
11-140-100-101-15-2140-050	PAY-6TH PERIOD-GR 9-12	Final Budget Creation	000320	07/01/2018	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Final Budget Creation	000321	07/01/2018	EBURNSIDE	\$0.00	\$102,198.00	\$102,198.00
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Final Budget Creation	000322	07/01/2018	EBURNSIDE	\$0.00	\$21,075.00	\$21,075.00
11-150-100-101-15-2115-050	HOME INSTRUCTION	Final Budget Creation	000323	07/01/2018	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Final Budget Creation	000324	07/01/2018	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Final Budget Creation	000325	07/01/2018	EBURNSIDE	\$0.00	\$314,398.00	\$314,398.00
11-190-100-320-05-0000-	PURCHASED PROF ED. SVC.	Final Budget Creation	000326	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	Final Budget Creation	000327	07/01/2018	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-190-100-320-08-2460-	PURCH PROF TECH SERV	Final Budget Creation	000328	07/01/2018	EBURNSIDE	\$0.00	\$56,000.00	\$56,000.00
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Final Budget Creation	000329	07/01/2018	EBURNSIDE	\$0.00	\$132,500.00	\$132,500.00
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Final Budget Creation	000330	07/01/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
11-190-100-320-45-TECH-	PUR PROF SERV TECH	Final Budget Creation	000331	07/01/2018	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Final Budget Creation	000332	07/01/2018	EBURNSIDE	\$0.00	\$65,400.00	\$65,400.00
11-190-100-340-01-0000-	PURCHASED PROFESSIONAL-E	Final Budget Creation	000333	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-190-100-340-03-0000-	PURCHASED TECHNICAL SERV	Final Budget Creation	000334	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-340-04-0000-	PURCHASED TECH. SVC.	Final Budget Creation	000335	07/01/2018	EBURNSIDE	\$0.00	\$1,150.00	\$1,150.00
11-190-100-340-05-0000-	PURCH. TECH. SVC.	Final Budget Creation	000336	07/01/2018	EBURNSIDE	\$0.00	\$8,100.00	\$8,100.00
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Final Budget Creation	000337	07/01/2018	EBURNSIDE	\$0.00	\$23,400.00	\$23,400.00
11-190-100-340-44-0440-	MUSIC PURCH TECH SERV	Final Budget Creation	000338	07/01/2018	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-190-100-580-06-0010-	SERV LEARNING TRAVEL	Final Budget Creation	000339	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Final Budget Creation	000340	07/01/2018	EBURNSIDE	\$0.00	\$66,715.00	\$66,715.00

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11-190-100-610-01-2471-	TEACHER RECOGNITION-CG	Final Budget Creation	000341	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	Final Budget Creation	000342	07/01/2018	EBURNSIDE	\$0.00	\$9,500.00	\$9,500.00
11-190-100-610-02-2402-	ED SUPP/REPL/FB	Final Budget Creation	000343	07/01/2018	EBURNSIDE	\$0.00	\$103,330.00	\$103,330.00
11-190-100-610-02-2472-	TEACHER RECOGNITION-FB	Final Budget Creation	000344	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-02-TECH-	FERNBROOK TECH	Final Budget Creation	000345	07/01/2018	EBURNSIDE	\$0.00	\$20,500.00	\$20,500.00
11-190-100-610-03-2403-	ED SUPP\REPL\IR	Final Budget Creation	000346	07/01/2018	EBURNSIDE	\$0.00	\$54,512.00	\$54,512.00
11-190-100-610-03-2473-	TEACHER RECOGNITION-IRON	Final Budget Creation	000347	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-03-TECH-	IRONIA TECH	Final Budget Creation	000348	07/01/2018	EBURNSIDE	\$0.00	\$23,975.00	\$23,975.00
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Final Budget Creation	000349	07/01/2018	EBURNSIDE	\$0.00	\$97,426.00	\$97,426.00
11-190-100-610-04-2474-	TEACHER RECOGNITION-SHON	Final Budget Creation	000350	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Final Budget Creation	000351	07/01/2018	EBURNSIDE	\$0.00	\$63,000.00	\$63,000.00
11-190-100-610-05-2412-	ED SUPP\MEDIA ARTS	Final Budget Creation	000352	07/01/2018	EBURNSIDE	\$0.00	\$2,600.00	\$2,600.00
11-190-100-610-05-2475-	TEACHER RECOGNITION-RMS	Final Budget Creation	000353	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-06-0010-	SERV LEARNING SUPPLY	Final Budget Creation	000354	07/01/2018	EBURNSIDE	\$0.00	\$3,400.00	\$3,400.00
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Final Budget Creation	000355	07/01/2018	EBURNSIDE	\$0.00	\$53,000.00	\$53,000.00
11-190-100-610-06-2476-	TEACHER RECOGNITION-RHS	Final Budget Creation	000356	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Final Budget Creation	000357	07/01/2018	EBURNSIDE	\$0.00	\$47,000.00	\$47,000.00
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Final Budget Creation	000358	07/01/2018	EBURNSIDE	\$0.00	\$47,650.00	\$47,650.00
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000359	07/01/2018	EBURNSIDE	\$0.00	\$80,266.00	\$80,266.00
11-190-100-610-08-TECH-	CURRICULUM TECH	Final Budget Creation	000360	07/01/2018	EBURNSIDE	\$0.00	\$50,500.00	\$50,500.00
11-190-100-610-09-TECH-	PERSONNEL TECH	Final Budget Creation	000361	07/01/2018	EBURNSIDE	\$0.00	\$21,700.00	\$21,700.00
11-190-100-610-16-1691-	GIRLS ICE HOCKEY SUPPLIE	Final Budget Creation	000362	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-16-TECH-	ATHLETICS TECH	Final Budget Creation	000363	07/01/2018	EBURNSIDE	\$0.00	\$20,250.00	\$20,250.00
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Final Budget Creation	000364	07/01/2018	EBURNSIDE	\$0.00	\$57,000.00	\$57,000.00
11-190-100-610-23-2495-	SUPPL/EQUIP COMP-LEASE	Final Budget Creation	000365	07/01/2018	EBURNSIDE	\$0.00	\$793,592.00	\$793,592.00
11-190-100-610-27-TECH-	TESTING TECH	Final Budget Creation	000366	07/01/2018	EBURNSIDE	\$0.00	\$39,500.00	\$39,500.00
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Final Budget Creation	000367	07/01/2018	EBURNSIDE	\$0.00	\$7,300.00	\$7,300.00
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Final Budget Creation	000368	07/01/2018	EBURNSIDE	\$0.00	\$2,700.00	\$2,700.00
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Final Budget Creation	000369	07/01/2018	EBURNSIDE	\$0.00	\$4,685.00	\$4,685.00
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Final Budget Creation	000370	07/01/2018	EBURNSIDE	\$0.00	\$34,500.00	\$34,500.00
11-190-100-610-41-TECH-	STEM 9-12 TECH	Final Budget Creation	000371	07/01/2018	EBURNSIDE	\$0.00	\$24,500.00	\$24,500.00

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11-190-100-610-42-0420-	ED SUPPL/REPL/TECHNOLOGY	Final Budget Creation	000372	07/01/2018	EBURNSIDE	\$0.00	\$3,800.00	\$3,800.00
11-190-100-610-42-042M-	ED SUPP/MATH/RMS	Final Budget Creation	000373	07/01/2018	EBURNSIDE	\$0.00	\$2,148.00	\$2,148.00
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Final Budget Creation	000374	07/01/2018	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-42-TECH-	STEM 6-8 TECH	Final Budget Creation	000375	07/01/2018	EBURNSIDE	\$0.00	\$25,162.00	\$25,162.00
11-190-100-610-43-04MA-	MATH K-5	Final Budget Creation	000376	07/01/2018	EBURNSIDE	\$0.00	\$16,500.00	\$16,500.00
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Final Budget Creation	000377	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-44-0440-	MUSIC ED SUPPL/REPL	Final Budget Creation	000378	07/01/2018	EBURNSIDE	\$0.00	\$19,000.00	\$19,000.00
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	Final Budget Creation	000379	07/01/2018	EBURNSIDE	\$0.00	\$41,500.00	\$41,500.00
11-190-100-610-44-2411-	ED SUPP/CONSUMER SCIENCE	Final Budget Creation	000380	07/01/2018	EBURNSIDE	\$0.00	\$8,750.00	\$8,750.00
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Final Budget Creation	000381	07/01/2018	EBURNSIDE	\$0.00	\$14,750.00	\$14,750.00
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Final Budget Creation	000382	07/01/2018	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-190-100-610-45-045G-	SUPPLIES G&T	Final Budget Creation	000383	07/01/2018	EBURNSIDE	\$0.00	\$6,064.00	\$6,064.00
11-190-100-610-45-TECH-	HUMANITIES 6-8 TECH	Final Budget Creation	000384	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-190-100-610-46-046S-	HS SUPPLY HUMANITIES	Final Budget Creation	000385	07/01/2018	EBURNSIDE	\$0.00	\$13,000.00	\$13,000.00
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	Final Budget Creation	000386	07/01/2018	EBURNSIDE	\$0.00	\$13,000.00	\$13,000.00
11-190-100-610-47-0471-	ED SUPPL/REPL/HS/FL	Final Budget Creation	000387	07/01/2018	EBURNSIDE	\$0.00	\$2,400.00	\$2,400.00
11-190-100-610-47-0472-	ED SUPP/FL/RMS	Final Budget Creation	000388	07/01/2018	EBURNSIDE	\$0.00	\$1,350.00	\$1,350.00
11-190-100-610-48-TECH-	HEALTH/NURSE TECH	Final Budget Creation	000389	07/01/2018	EBURNSIDE	\$0.00	\$3,200.00	\$3,200.00
11-190-100-610-49-TECH-	GUIDANCE TECH	Final Budget Creation	000390	07/01/2018	EBURNSIDE	\$0.00	\$7,402.00	\$7,402.00
11-190-100-640-01-2201-	TEXT/REPL/CG	Final Budget Creation	000391	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Final Budget Creation	000392	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-04-2204-	TEXTBOOKS/REPLACEMENT/SH	Final Budget Creation	000393	07/01/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Final Budget Creation	000394	07/01/2018	EBURNSIDE	\$0.00	\$215,876.00	\$215,876.00
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	Final Budget Creation	000395	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Final Budget Creation	000396	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	Final Budget Creation	000397	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-46-0460-	HS TEXTBOOKS HUMANITIES	Final Budget Creation	000398	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-190-100-640-47-0471-	TEXT/REPL/HS,FL	Final Budget Creation	000399	07/01/2018	EBURNSIDE	\$0.00	\$2,780.00	\$2,780.00
11-190-100-640-47-0472-	TEXT REPL/MS/F.L.	Final Budget Creation	000400	07/01/2018	EBURNSIDE	\$0.00	\$2,580.00	\$2,580.00
11-190-100-890-06-0000-	OTHER OBJECTS-GRADUATION	Final Budget Creation	000401	07/01/2018	EBURNSIDE	\$0.00	\$42,350.00	\$42,350.00
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Final Budget Creation	000402	07/01/2018	EBURNSIDE	\$0.00	\$945,952.00	\$945,952.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

07/31/2018

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Final Budget Creation	000403	07/01/2018	EBURNSIDE	\$0.00	\$89,940.00	\$89,940.00
11-204-100-610-07-0001-	SUPPLIES-LLD	Final Budget Creation	000404	07/01/2018	EBURNSIDE	\$0.00	\$1,700.00	\$1,700.00
11-204-100-610-07-0003-	SUPPLIES-LLD	Final Budget Creation	000405	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-204-100-610-07-0005-	SUPPLIES-LLD	Final Budget Creation	000406	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-204-100-610-07-0006-	SUPPLIES-LLD	Final Budget Creation	000407	07/01/2018	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-207-100-610-07-0001-	SUPPLIES-SPEECH	Final Budget Creation	000408	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-207-100-610-07-0002-	SUPPLIES-SPEECH	Final Budget Creation	000409	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0003-	SUPPLIES-SPEECH	Final Budget Creation	000410	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0004-	SUPPLIES-SPEECH	Final Budget Creation	000411	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0005-	SUPPLIES-SPEECH	Final Budget Creation	000412	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0006-	SUPPLIES-SPEECH	Final Budget Creation	000413	07/01/2018	EBURNSIDE	\$0.00	\$250.00	\$250.00
11-207-100-610-07-0007-	AUDIOLOGIST SUPPLY	Final Budget Creation	000414	07/01/2018	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-209-100-101-15-0000-050	SALARIES OF TEACHERS	Final Budget Creation	000415	07/01/2018	EBURNSIDE	\$0.00	\$60,758.00	\$60,758.00
11-209-100-610-07-0003-	IRONIA BD SUPPLIES	Final Budget Creation	000416	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-209-100-610-07-0005-	RMS BD SUPPLIES	Final Budget Creation	000417	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-212-100-610-07-0001-	SUPPLIES-MD	Final Budget Creation	000418	07/01/2018	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Final Budget Creation	000419	07/01/2018	EBURNSIDE	\$0.00	\$4,443,269.00	\$4,443,269.00
11-213-100-106-15-2113-050	SALARY RESOUCCE CENTER AI	Final Budget Creation	000420	07/01/2018	EBURNSIDE	\$0.00	\$736,165.00	\$736,165.00
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Final Budget Creation	000421	07/01/2018	EBURNSIDE	\$0.00	\$362.00	\$362.00
11-213-100-610-07-0001-	SUPPLIES-RESOURCE	Final Budget Creation	000422	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0002-	SUPPLIES-RESOURCE	Final Budget Creation	000423	07/01/2018	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
11-213-100-610-07-0003-	SUPPLIES-RESOURCE	Final Budget Creation	000424	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0004-	SUPPLIES-RESOURCE	Final Budget Creation	000425	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0005-	SUPPLIES-RESOURCE	Final Budget Creation	000426	07/01/2018	EBURNSIDE	\$0.00	\$13,000.00	\$13,000.00
11-213-100-610-07-0006-	SUPPLIES-RESOURCE	Final Budget Creation	000427	07/01/2018	EBURNSIDE	\$0.00	\$12,800.00	\$12,800.00
11-214-100-101-15-0000-050	SALARIES AUTISM	Final Budget Creation	000428	07/01/2018	EBURNSIDE	\$0.00	\$290,659.00	\$290,659.00
11-215-100-101-15-2111-057	PRE SCH DISABLED P/TIME	Final Budget Creation	000429	07/01/2018	EBURNSIDE	\$0.00	\$154,039.00	\$154,039.00
11-216-100-101-15-2111-057	PRE SCH DIS. TEAC-FULLTI	Final Budget Creation	000430	07/01/2018	EBURNSIDE	\$0.00	\$152,417.00	\$152,417.00
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Final Budget Creation	000431	07/01/2018	EBURNSIDE	\$0.00	\$143,645.00	\$143,645.00
11-216-100-610-07-0001-	SUPPLIES PRE SCH DIS.	Final Budget Creation	000432	07/01/2018	EBURNSIDE	\$0.00	\$9,000.00	\$9,000.00
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Final Budget Creation	000433	07/01/2018	EBURNSIDE	\$0.00	\$156,653.00	\$156,653.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

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07/31/2018

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-230-100-610-01-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000434	07/01/2018	EBURNSIDE	\$0.00	\$750.00	\$750.00
11-230-100-610-02-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000435	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-230-100-610-03-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000436	07/01/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
11-240-100-101-15-2117-050	SALARY ESL	Final Budget Creation	000437	07/01/2018	EBURNSIDE	\$0.00	\$306,551.00	\$306,551.00
11-240-100-580-47-0470-	TRAVEL ESL BETWEEN SCHOO	Final Budget Creation	000438	07/01/2018	EBURNSIDE	\$0.00	\$900.00	\$900.00
11-240-100-610-47-0470-	SUPPLIES ESL	Final Budget Creation	000439	07/01/2018	EBURNSIDE	\$0.00	\$1,490.00	\$1,490.00
11-240-100-640-47-0470-	ESL TEXTBOOKS	Final Budget Creation	000440	07/01/2018	EBURNSIDE	\$0.00	\$1,300.00	\$1,300.00
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Final Budget Creation	000441	07/01/2018	EBURNSIDE	\$0.00	\$460,000.00	\$460,000.00
11-401-100-610-04-0000-	SUPPLIES-COCURRICULAR	Final Budget Creation	000442	07/01/2018	EBURNSIDE	\$0.00	\$900.00	\$900.00
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	Final Budget Creation	000443	07/01/2018	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
11-401-100-610-06-1021-	RHS EXTRA CURRIC	Final Budget Creation	000444	07/01/2018	EBURNSIDE	\$0.00	\$800.00	\$800.00
11-401-100-610-06-1028-	EXPENSES/COMPETITIONS	Final Budget Creation	000445	07/01/2018	EBURNSIDE	\$0.00	\$17,000.00	\$17,000.00
11-401-100-610-44-044A-	ART MISC ART SHOW EXPENS	Final Budget Creation	000446	07/01/2018	EBURNSIDE	\$0.00	\$1,800.00	\$1,800.00
11-401-100-610-44-1021-	RHS EXTRA CURR	Final Budget Creation	000447	07/01/2018	EBURNSIDE	\$0.00	\$13,000.00	\$13,000.00
11-401-100-890-06-1021-	RHS COCURRICULAR ACTIVIT	Final Budget Creation	000448	07/01/2018	EBURNSIDE	\$0.00	\$6,400.00	\$6,400.00
11-401-100-890-44-0440-	MUSIC MISC EXP COCURRICU	Final Budget Creation	000449	07/01/2018	EBURNSIDE	\$0.00	\$29,595.00	\$29,595.00
11-402-100-110-15-1010-050	SALARY INTRAMURALS	Final Budget Creation	000450	07/01/2018	EBURNSIDE	\$0.00	\$7,806.00	\$7,806.00
11-402-100-110-15-1013-050	SALARY ATHLETICS	Final Budget Creation	000451	07/01/2018	EBURNSIDE	\$0.00	\$154,615.00	\$154,615.00
11-402-100-110-15-1015-050	ATHLETIC STIPENDS	Final Budget Creation	000452	07/01/2018	EBURNSIDE	\$0.00	\$675,000.00	\$675,000.00
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Final Budget Creation	000453	07/01/2018	EBURNSIDE	\$0.00	\$24,190.00	\$24,190.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Final Budget Creation	000454	07/01/2018	EBURNSIDE	\$0.00	\$3,500.00	\$3,500.00
11-402-100-500-16-0001-	OFFICIAL PAY	Final Budget Creation	000455	07/01/2018	EBURNSIDE	\$0.00	\$52,000.00	\$52,000.00
11-402-100-500-16-1655-	RECONDITIONING	Final Budget Creation	000456	07/01/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00
11-402-100-500-16-1657-	VOLLEYBALL	Final Budget Creation	000457	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Final Budget Creation	000458	07/01/2018	EBURNSIDE	\$0.00	\$8,800.00	\$8,800.00
11-402-100-610-16-1661-	BASEBALL SUPPLIES	Final Budget Creation	000459	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1662-	BOYS BASKETBALL SUPPLIES	Final Budget Creation	000460	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1663-	GIRLS BASKETBALL SUPPLIE	Final Budget Creation	000461	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1664-	BOYS X-COUNTRY SUPPLIES	Final Budget Creation	000462	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1665-	GIRLS X-COUNTRY SUPPLIES	Final Budget Creation	000463	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1666-	FIELD HOCKEY SUPPLIES	Final Budget Creation	000464	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

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07/31/2018

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-610-16-1667-	FOOTBALL SUPPLIES	Final Budget Creation	000465	07/01/2018	EBURNSIDE	\$0.00	\$12,500.00	\$12,500.00
11-402-100-610-16-1668-	GOLF SUPPLIES	Final Budget Creation	000466	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1669-	GYMNASTICS SUPPLIES	Final Budget Creation	000467	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1670-	BOYS ICE HOCKEY SUPPLIES	Final Budget Creation	000468	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1671-	BOYS SOCCER SUPPLIES	Final Budget Creation	000469	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1672-	GIRLS SOCCER SUPPLIES	Final Budget Creation	000470	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1673-	SOFTBALL SUPPLIES	Final Budget Creation	000471	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1674-	SWIMMING SUPPLIES	Final Budget Creation	000472	07/01/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
11-402-100-610-16-1675-	BOYS TENNIS SUPPLIES	Final Budget Creation	000473	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1676-	GIRLS TENNIS SUPPLIES	Final Budget Creation	000474	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1677-	BOYS SPRING TRACK SUPPLI	Final Budget Creation	000475	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1678-	GIRLS SPRING TRACK SUPPL	Final Budget Creation	000476	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1679-	BOYS WINTER TRACK SUPPLI	Final Budget Creation	000477	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1680-	GIRLS WINTER TRACK SUPPL	Final Budget Creation	000478	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Final Budget Creation	000479	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1682-	BOYS LACROSSE SUPPLIES	Final Budget Creation	000480	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1683-	AHTLETIC DIRECTOR SUPPLI	Final Budget Creation	000481	07/01/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-402-100-610-16-1684-	LETTERS/AWARDS	Final Budget Creation	000482	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1685-	MEDICAL SUPPLIES	Final Budget Creation	000483	07/01/2018	EBURNSIDE	\$0.00	\$8,000.00	\$8,000.00
11-402-100-610-16-1686-	GIRLS LACROSSE SUPPLIES	Final Budget Creation	000484	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1687-	CHEERLEADING SUPPLIES	Final Budget Creation	000485	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1688-	VOLLEYBALL	Final Budget Creation	000486	07/01/2018	EBURNSIDE	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1689-	SUPPLIES - FENCING	Final Budget Creation	000487	07/01/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-402-100-890-16-0001-	DUES AND FEES	Final Budget Creation	000488	07/01/2018	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-402-100-890-16-1600-	NJSIAA & CONFERENCE DUES	Final Budget Creation	000489	07/01/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-16-1608-	GOLF FEES	Final Budget Creation	000490	07/01/2018	EBURNSIDE	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1610-	ICE HOCKEY RENTAL/FEES	Final Budget Creation	000491	07/01/2018	EBURNSIDE	\$0.00	\$9,000.00	\$9,000.00
11-402-100-890-16-1614-	SWIMMING RENTAL/FEES	Final Budget Creation	000492	07/01/2018	EBURNSIDE	\$0.00	\$14,000.00	\$14,000.00
11-402-100-890-16-1617-	BOYS SPRING TRACK FEES	Final Budget Creation	000493	07/01/2018	EBURNSIDE	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1618-	GIRLS SPRING TRACK FEES	Final Budget Creation	000494	07/01/2018	EBURNSIDE	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1619-	BOYS WINTER TRACK FEES	Final Budget Creation	000495	07/01/2018	EBURNSIDE	\$0.00	\$3,500.00	\$3,500.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

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07/31/2018

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-890-16-1620-	GIRLS WINTER TRACK FEES	Final Budget Creation	000496	07/01/2018	EBURNSIDE	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1624-	CHEERLEADING FEES	Final Budget Creation	000497	07/01/2018	EBURNSIDE	\$0.00	\$3,500.00	\$3,500.00
11-422-100-101-15-9997-050	ESY-TEACHERS	Final Budget Creation	000498	07/01/2018	EBURNSIDE	\$0.00	\$76,486.00	\$76,486.00
11-422-100-106-15-9998-050	ESY-AIDES	Final Budget Creation	000499	07/01/2018	EBURNSIDE	\$0.00	\$41,311.00	\$41,311.00
11-422-100-610-07-9996-	ESY SUPPLIES	Final Budget Creation	000500	07/01/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-422-200-100-15-9993-050	ESY-CST	Final Budget Creation	000501	07/01/2018	EBURNSIDE	\$0.00	\$9,601.00	\$9,601.00
11-422-200-100-15-9994-050	ESY-THERAPISTS	Final Budget Creation	000502	07/01/2018	EBURNSIDE	\$0.00	\$17,793.00	\$17,793.00
11-422-200-100-15-9995-050	ESY-NURSES	Final Budget Creation	000503	07/01/2018	EBURNSIDE	\$0.00	\$4,995.00	\$4,995.00
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	Final Budget Creation	000504	07/01/2018	EBURNSIDE	\$0.00	\$17,880.00	\$17,880.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Final Budget Creation	000505	07/01/2018	EBURNSIDE	\$0.00	\$18,000.00	\$18,000.00
12-000-270-733-28-5301-	EQUIP TRANSP	Final Budget Creation	000506	07/01/2018	EBURNSIDE	\$0.00	\$377,173.00	\$377,173.00
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	Final Budget Creation	000507	07/01/2018	EBURNSIDE	\$0.00	\$50,000.00	\$50,000.00
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	Final Budget Creation	000508	07/01/2018	EBURNSIDE	\$0.00	\$3,000,000.00	\$3,000,000.00
12-000-400-721-30-0102-	LEASE PURCHASE OF PROPER	Final Budget Creation	000509	07/01/2018	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
12-000-400-896-40-0000-	ASSESSMENT FOR SDA FUNDI	Final Budget Creation	000510	07/01/2018	EBURNSIDE	\$0.00	\$64,340.00	\$64,340.00
20-001-100-101-15-2045-	MAC SADD SY15 THRU SY19	Final Budget Creation	000511	07/01/2018	EBURNSIDE	\$0.00	\$1,086,179.00	\$1,086,179.00
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Final Budget Creation	000512	07/01/2018	EBURNSIDE	\$0.00	\$100.00	\$100.00
40-701-510-910-40-8402-	DEBT SERVICE PRINCIPAL	Final Budget Creation	000513	07/01/2018	EBURNSIDE	\$0.00	\$3,230,000.00	\$3,230,000.00
40-704-510-834-40-8401-	DEBT SERVICE INTEREST	Final Budget Creation	000514	07/01/2018	EBURNSIDE	\$0.00	\$610,987.51	\$610,987.51
<b>Total Original Appr.</b>								<b>\$95,650,958.51</b>

8/13 1:50pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,244,093.13
102-107	Cash and cash equivalents		\$1,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$190,928.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$854,927.68	
143	Intergovernmental - Other	(\$111,027.35)	
153,154	Other (net of est uncollectible of \$_____)	\$11,400.00	\$911,319.85

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

301	Estimated Revenues	\$74,298,466.00	
302	Less Revenues	(\$3,290,426.33)	
			\$71,008,039.67

Total assets and resources

\$84,094,570.65

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,435,739.73
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$3,454,885.71

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	\$30,118,839.00
754	Reserve for encumbrance - Prior Year	\$584,616.81
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
764	Current Expense Maintenance Reserve	\$750,000.00
		\$750,000.00
601	Appropriations	\$91,704,069.14
602	Less : Expenditures	\$5,697,232.00
603	Encumbrances	\$30,703,455.81 (\$36,400,687.81)
		\$55,303,381.33
	Total Appropriated	\$92,535,427.14
	--- U n a p p r o p r i a t e d ---	
770	Fund Balance -	\$4,718,781.80
303	Budgeted Fund Balance	(\$16,614,524.00)

TOTAL FUND BALANCE

\$80,639,684.94

TOTAL LIABILITIES AND FUND EQUITY

\$84,094,570.65

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**General Fund - Fund 10 (including subfunds 16 and 17)**  
**Interim Balance Sheet**  
**For 1 Month Period Ending 07/31/2018**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,704,069.14	\$36,400,687.81	\$55,303,381.33
Revenues	(\$74,298,466.00)	(\$3,290,426.33)	(\$71,008,039.67)
	<u>\$17,405,603.14</u>	<u>\$33,110,261.48</u>	<u>(\$15,704,658.34)</u>
Less: Adjust for prior year encumb.	(\$791,079.14)	(\$791,079.14)	
Budgeted Fund Balance	<u>\$16,614,524.00</u>	<u>\$32,319,182.34</u>	<u>(\$15,704,658.34)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$16,614,524.00	\$32,319,182.34	(\$15,704,658.34)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$16,614,524.00</u>	<u>\$32,319,182.34</u>	<u>(\$15,704,658.34)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$74,298,466.00	\$3,290,426.33		\$71,008,039.67
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$74,298,466.00</b>	<b>\$3,290,426.33</b>		<b>\$71,008,039.67</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,929,439.13	\$440,328.89	\$1,266,039.67	\$27,223,070.57
11-2XX-100-XXX Special Education - Instruction	\$7,114,646.05	\$11,240.93	\$27,426.27	\$7,075,978.85
11-230-100-XXX Basic Skills - Remedial Instruction	\$159,403.00	\$824.90	\$898.67	\$157,679.43
11-240-100-XXX Bilingual Education - Instruction	\$310,241.00	\$617.90	\$380.65	\$309,242.45
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,134.92	\$8,281.70	\$20,629.78	\$503,223.44
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,103,533.60	\$28,631.14	\$41,301.17	\$1,033,601.29
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,297.00	\$34,596.51	\$0.00	\$83,700.49
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$32,389.00	\$7,077.82	.00	\$25,311.18
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,371,445.34	\$170,819.26	\$753,332.80	\$1,447,293.28
11-000-213-XXX Health Services	\$766,874.00	\$3,336.50	\$29,996.58	\$733,540.92
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,401,194.18	\$7,486.13	\$125,418.08	\$1,268,289.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,925,695.00	\$15,370.75	\$207,515.00	\$1,702,809.25
11-000-218-XXX Guidance	\$1,400,121.92	\$23,238.52	\$229,035.48	\$1,147,847.92
11-000-219-XXX Child Study Teams	\$2,803,696.30	\$66,727.12	\$436,564.22	\$2,300,404.96
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,970,772.11	\$193,085.96	\$1,516,362.07	\$261,324.08
11-000-222-XXX Educational Media Serv/School Library	\$548,956.70	\$9,859.88	\$12,920.66	\$526,176.16
11-000-223-XXX Instructional Staff Training Services	\$227,065.64	\$1,975.40	\$19,001.50	\$206,088.74
11-000-230-XXX Supp. Serv.-General Administration	\$1,700,141.76	\$425,388.52	\$934,588.97	\$340,164.27
11-000-240-XXX Supp. Serv.-School Administration	\$3,115,025.14	\$241,975.51	\$2,330,543.71	\$542,505.92
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,898,651.07	\$451,103.64	\$2,255,757.87	\$191,789.56
11-000-261-XXX Require Maint. for School Facilities	\$1,552,841.61	\$105,973.21	\$894,681.95	\$552,186.45
11-000-262-XXX Custodial Services	\$4,673,165.45	\$495,745.87	\$3,303,919.99	\$873,499.59
11-000-263-XXX Care and Upkeep of Grounds	\$699,990.08	\$68,152.62	\$468,306.79	\$163,530.67
11-000-266-XXX Security	\$405,238.00	\$6,788.24	\$85,467.06	\$312,982.70
11-000-270-XXX Student Transportation Services	\$4,231,188.94	\$117,553.64	\$1,499,673.26	\$2,613,962.04
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,714,359.27	\$2,588,985.67	\$13,009,371.62	\$1,116,001.98
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$87,706,506.21</b>	<b>\$5,525,166.23</b>	<b>\$29,469,133.82</b>	<b>\$52,712,206.16</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$515,286.81	\$108,351.33	\$382,878.48	\$24,057.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,312,276.12	\$47,070.44	\$748,215.51	\$2,516,990.17
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,827,562.93	\$155,421.77	\$1,131,093.99	\$2,541,047.17
10-000-100-56X Transfer of Funds to Charter Schools	\$170,000.00	\$16,644.00	\$103,228.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,704,069.14	\$5,697,232.00	\$30,703,455.81	\$55,303,381.33



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 1 Month Period Ending 07/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$74,095,242.00	\$3,237,383.00	\$70,857,859.00
1310 Tuition- From Individuals		\$46,800.00	(\$46,800.00)
1XXX Miscellaneous	\$203,224.00	\$6,243.33	\$196,980.67
TOTAL	<u>\$74,298,466.00</u>	<u>\$3,290,426.33</u>	<u>\$71,008,039.67</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u>\$74,298,466.00</u>	 <u>\$3,290,426.33</u>	 <u>\$71,008,039.67</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$665,894.00	\$285.00	.00	\$665,609.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,289,613.00	\$21,226.53	.00	\$9,268,386.47
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,187,167.00	\$8,463.30	.00	\$6,178,703.70
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,767,598.00	\$11,962.54	.00	\$9,755,635.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$7,062.50	\$0.00	\$92,937.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	.00	\$25,000.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	\$34,073.60	.00	\$280,324.40
11-190-100-320 Purchased Prof.-Ed. Services	\$299,012.90	\$57,148.93	\$137,162.97	\$104,701.00
11-190-100-340 Purchased Technical Services	\$44,650.00	.00	\$16,705.00	\$27,945.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$1,936,443.20	\$300,106.49	\$990,010.06	\$646,326.65
11-190-100-640 Textbooks	\$254,701.81	.00	\$82,175.42	\$172,526.39
11-190-100-890 Other Objects	\$43,461.22	.00	\$39,986.22	\$3,475.00
TOTAL	\$28,929,439.13	\$440,328.89	\$1,266,039.67	\$27,223,070.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$945,952.00	\$0.00	\$0.00	\$945,952.00
11-204-100-106 Other Sal. For Instruction	\$89,940.00	.00	.00	\$89,940.00
11-204-100-610 General supplies	\$12,200.00	\$1,350.51	\$3,392.01	\$7,457.48
TOTAL	\$1,048,092.00	\$1,350.51	\$3,392.01	\$1,043,349.48
11-207-100-610 General supplies	\$4,500.00	\$290.69	\$2,142.90	\$2,066.41
TOTAL	\$4,500.00	\$290.69	\$2,142.90	\$2,066.41
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,758.00	\$0.00	\$0.00	\$60,758.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$63,758.00	\$0.00	\$0.00	\$63,758.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,443,269.00	\$0.00	\$0.00	\$4,443,269.00
11-213-100-106 Other Sal. For Instruction	\$736,165.00	.00	.00	\$736,165.00
11-213-100-320 Purchased Prof.-Ed. Services	\$302.05	.00	.00	\$302.05
11-213-100-610 General supplies	\$66,300.00	\$8,488.96	\$17,448.32	\$40,362.72
TOTAL	\$5,246,036.05	\$8,488.96	\$17,448.32	\$5,220,098.77
Autism:				
11-214-100-101 Salaries of Teachers	\$290,659.00	\$0.00	\$0.00	\$290,659.00
TOTAL	\$290,659.00	\$0.00	\$0.00	\$290,659.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$0.00	\$0.00	\$154,039.00
TOTAL	\$154,039.00	\$0.00	\$0.00	\$154,039.00
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$152,417.00	\$0.00	\$0.00	\$152,417.00
11-216-100-106 Other Sal. For Instruction	\$143,645.00	.00	.00	\$143,645.00
11-216-100-600 General supplies	\$9,000.00	\$1,110.77	\$4,443.04	\$3,446.19
TOTAL	\$305,062.00	\$1,110.77	\$4,443.04	\$299,508.19
TOTAL SPECIAL ED - INSTRUCTION	\$7,114,646.05	\$11,240.93	\$27,426.27	\$7,075,978.85
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$0.00	\$0.00	\$156,653.00
11-230-100-610 General Supplies	\$2,750.00	\$824.90	\$898.67	\$1,026.43
TOTAL	\$159,403.00	\$824.90	\$898.67	\$157,679.43
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$306,551.00	\$0.00	\$0.00	\$306,551.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$1,490.00	\$617.90	\$380.65	\$491.45
11-240-100-640 Textbooks	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$310,241.00	\$617.90	\$380.65	\$309,242.45
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$460,000.00	\$4,723.00	.00	\$455,277.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$1,600.00	\$3,357.62	\$30,795.79
11-401-100-800 Other Objects	\$36,381.51	\$1,958.70	\$17,272.16	\$17,150.65
TOTAL	\$532,134.92	\$8,281.70	\$20,629.78	\$503,223.44
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$861,611.00	\$4,387.84	.00	\$857,223.16
11-402-100-500 Purchased Services (300-500 series)	\$87,951.00	\$6,272.61	\$11,707.72	\$69,970.67
11-402-100-600 Supplies and Materials	\$92,471.60	\$17,970.69	\$29,593.45	\$44,907.46
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,103,533.60	\$28,631.14	\$41,301.17	\$1,033,601.29
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$24,523.47	\$0.00	\$51,962.53
11-422-100-106 Other salaries of instruction	\$41,311.00	\$9,943.01	.00	\$31,367.99
11-422-100-610 General supplies	\$500.00	\$130.03	.00	\$369.97
TOTAL	\$118,297.00	\$34,596.51	\$0.00	\$83,700.49
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$32,389.00	\$7,077.82	.00	\$25,311.18
TOTAL	\$32,389.00	\$7,077.82	\$0.00	\$25,311.18
TOTAL SUMMER SCHOOL	\$150,686.00	\$41,674.33	\$0.00	\$109,011.67
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	.00	.00	\$227,861.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	.00	.00	\$465,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,664,584.34	\$170,819.26	\$753,332.80	\$740,432.28
TOTAL	\$2,371,445.34	\$170,819.26	\$753,332.80	\$1,447,293.28
--- Health services ---				
11-000-213-100 Salaries	\$708,398.00	\$1,234.80	.00	\$707,163.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$1,757.80	\$2,621.68	\$19,020.52
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	\$34,076.00	\$343.90	\$27,374.90	\$6,357.20
TOTAL	\$766,874.00	\$3,336.50	\$29,996.58	\$733,540.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$994,561.00	\$3,787.50	.00	\$990,773.50
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$3,417.00	\$122,690.00	\$263,444.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$281.63	\$2,728.08	\$14,071.92
TOTAL	\$1,401,194.18	\$7,486.13	\$125,418.08	\$1,268,289.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,447,066.00	\$268.75	.00	\$1,446,797.25
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$15,102.00	\$207,515.00	\$256,012.00
TOTAL	\$1,925,695.00	\$15,370.75	\$207,515.00	\$1,702,809.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,121,489.92	\$2,029.92	.00	\$1,119,460.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$255,557.00	\$20,220.88	\$222,429.68	\$12,906.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,645.00	.00	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-000-218-600 Supplies and Materials	\$11,430.00	\$987.72	\$6,605.80	\$3,836.48
TOTAL	\$1,400,121.92	\$23,238.52	\$229,035.48	\$1,147,847.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,787,847.00	\$1,570.54	.00	\$1,786,276.46
11-000-219-105 Sal Secr. & Clerical Asst.	\$183,386.00	\$14,357.48	\$157,932.28	\$11,096.24
11-000-219-320 Purchased Prof. - Ed. Services	\$760,204.00	\$50,361.07	\$246,592.73	\$463,250.20
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,030.00	\$73.11	\$1,030.00	\$9,926.89
11-000-219-600 Supplies and Materials	\$55,229.30	\$364.92	\$31,009.21	\$23,855.17
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,803,696.30	\$66,727.12	\$436,564.22	\$2,300,404.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,545,280.08	\$128,773.34	\$1,416,506.74	.00
11-000-221-104 Salaries Other Prof. Staff	\$84,132.00	\$10,332.00	.00	\$73,800.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$54,856.00	\$4,340.50	\$47,745.50	\$2,770.00
11-000-221-320 Purchased Prof. - Ed. Services	\$143,070.24	\$25,480.00	\$44,615.00	\$72,975.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$59,946.97	\$51.47	.00	\$59,895.50
11-000-221-600 Supplies and Materials	\$57,696.12	\$1,178.21	\$7,124.57	\$49,393.34
11-000-221-800 Other Objects	\$3,090.00	\$229.74	\$370.26	\$2,490.00
TOTAL	\$1,948,071.41	\$170,385.26	\$1,516,362.07	\$261,324.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	.00	.00	\$445,780.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$33,804.41	\$7,679.52	\$1,820.00	\$24,304.89
11-000-222-600 Supplies and Materials	\$67,372.29	\$2,180.36	\$11,100.66	\$54,091.27
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$548,956.70	\$9,859.88	\$12,920.66	\$526,176.16
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	\$1,377.50	.00	\$4,030.50
11-000-223-320 Purchased Prof. - Ed. Services	\$143,492.14	\$6.90	\$12,500.00	\$130,985.24
11-000-223-500 Other Purchased Services (400-500 series)	\$78,165.50	\$591.00	\$6,501.50	\$71,073.00
TOTAL	\$227,065.64	\$1,975.40	\$19,001.50	\$206,088.74
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$535,539.00	\$40,698.14	\$398,553.46	\$96,287.40
11-000-230-331 Legal Services	\$242,152.20	\$20,819.58	\$184,347.42	\$36,985.20
11-000-230-332 Audit Fees	\$95,650.00	.00	\$39,450.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$144,605.95	\$14,466.24	\$117,792.71	\$12,347.00
11-000-230-340 Purchased Tech. Services	\$8,750.00	.00	.00	\$8,750.00
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$510,209.00	\$314,695.00	\$190,183.00	\$5,331.00
11-000-230-610 General Supplies	\$34,475.00	\$4,313.16	\$1,290.47	\$28,871.37
11-000-230-820 Judgments Agst. School Dist.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$3,733.70	\$2,971.91	\$11,665.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,700,141.76	\$425,388.52	\$934,588.97	\$340,164.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$146,730.38	\$1,563,783.22	\$287,395.70
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,010,784.00	\$75,010.06	\$747,167.78	\$188,606.16
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$835.62	\$102.00	\$3,214.38
11-000-240-500 Other Purchased Services	\$36,318.00	.00	\$2,968.00	\$33,350.00
11-000-240-600 Supplies and Materials	\$49,246.54	\$17,112.54	\$8,597.71	\$23,536.29
11-000-240-800 Other Objects	\$16,615.30	\$2,286.91	\$7,925.00	\$6,403.39
TOTAL	\$3,115,025.14	\$241,975.51	\$2,330,543.71	\$542,505.92
--- Central Services ---				
11-000-251-100 Salaries	\$852,550.00	\$71,600.08	\$767,934.86	\$13,015.06
11-000-251-340 Purchased Technical Services	\$71,992.86	\$54,892.86	.00	\$17,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$15,098.00	.00	\$13,094.52	\$2,003.48
11-000-251-600 Supplies and Materials	\$6,742.21	\$1,844.50	\$1,204.30	\$3,693.41
11-000-251-890 Other Objects	\$22,403.00	\$9,721.01	\$275.00	\$12,406.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$968,786.07	\$138,058.45	\$782,508.68	\$48,218.94
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$889,909.00	\$75,278.74	\$777,730.14	\$36,900.12
11-000-252-330 Purchased Prof. Services	\$477,015.95	\$200,456.22	\$191,424.86	\$85,134.87
11-000-252-500 Other Pur Serv. (400-500 series )	\$562,940.05	\$37,310.23	\$504,094.19	\$21,535.63
TOTAL	\$1,929,865.00	\$313,045.19	\$1,473,249.19	\$143,570.62
TOTAL Cent. Svcs. & Admin IT	\$2,898,651.07	\$451,103.64	\$2,255,757.87	\$191,789.56
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$567,655.00	\$41,212.88	\$444,210.58	\$82,231.54
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$783,850.21	\$40,817.47	\$392,360.31	\$350,672.43
11-000-261-610 General Supplies	\$201,336.40	\$23,942.86	\$58,111.06	\$119,282.48
TOTAL	\$1,552,841.61	\$105,973.21	\$894,681.95	\$552,186.45
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,480,005.00	\$194,144.96	\$1,835,310.84	\$450,549.20
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$10,192.50	.00	\$174,807.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	.00	\$7,500.00	\$12,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$180,057.67	\$51,718.58	\$98,958.93	\$29,380.16
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$1,702.92	\$138,967.08	\$46,530.00
11-000-262-520 Insurance	\$217,912.00	\$105,725.00	\$105,725.00	\$6,462.00
11-000-262-610 General Supplies	\$189,000.00	\$75,658.52	\$59,097.72	\$54,243.76
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$6,022.35	\$436,381.94	\$69,786.49
11-000-262-622 Energy (Electricity)	\$691,000.00	\$50,226.66	\$615,773.34	\$25,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$1,500.00	\$3,300.00
TOTAL	\$4,667,165.45	\$495,391.49	\$3,299,214.85	\$872,559.11
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$513,977.00	\$46,193.11	\$391,949.58	\$75,834.31
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$2,593.00	\$27,157.00	\$82,250.00
11-000-263-610 General Supplies	\$74,013.08	\$19,366.51	\$49,200.21	\$5,446.36
TOTAL	\$699,990.08	\$68,152.62	\$468,306.79	\$163,530.67
--- Security ---				
11-000-266-100 Salaries	\$202,548.00	\$6,555.35	\$64,039.45	\$131,953.20
11-000-266-300 Purchased Prof. & Technical Services	\$167,548.00	.00	\$7,136.58	\$160,411.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$114.00	.00	\$1,628.00
11-000-266-610 General Supplies	\$29,400.00	\$118.89	\$14,291.03	\$14,990.08
TOTAL	\$401,238.00	\$6,788.24	\$85,467.06	\$308,982.70
TOTAL Oper & Maint of Plant Services	\$7,321,235.14	\$676,305.56	\$4,747,670.65	\$1,897,258.93
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch) -reg	\$2,098,701.72	\$36,782.72	\$404,609.92	\$1,657,309.08
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,211.28	\$29,794.00	.00	\$231,417.28
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,095.00	\$2,226.59	\$16,729.12	\$139.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	.00	.00	\$150,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,189,122.00	\$22,887.72	\$885,818.13	\$280,416.15
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$12,329.50	\$12,329.50	.00
11-000-270-610 General Supplies	\$326,413.94	\$11,480.88	\$176,838.82	\$138,094.24
11-000-270-800 Misc. Expenditures	\$12,474.00	\$2,052.23	\$3,347.77	\$7,074.00
TOTAL	\$4,231,188.94	\$117,553.64	\$1,499,673.26	\$2,613,962.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,339,516.65	\$63,674.13	\$1,275,842.52	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,500,000.00	\$12,596.25	\$1,487,403.75	.00
11-XXX-XXX-250 Unemployment Compensation	\$181,678.91	\$2,670.89	\$135,936.53	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$96,623.49	\$289,870.48	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$12,198,316.19	\$2,353,498.19	\$9,785,189.41	\$59,628.59
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	.00	\$26,758.93	\$196,035.59
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$59,922.72	\$8,370.00	\$733,279.28
TOTAL	\$16,659,359.27	\$2,588,985.67	\$13,009,371.62	\$1,061,001.98
Total Undistributed Expenditures	\$49,318,721.81	\$4,970,511.36	\$28,107,752.47	\$16,240,457.98
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,618,805.51	\$5,502,111.15	\$29,464,428.68	\$52,652,265.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,618,805.51	\$5,502,111.15	\$29,464,428.68	\$52,652,265.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Undistributed expenses					
12-000-100-730	Instruction	\$2,078.00	.00	\$2,078.00	.00
12-000-220-730	Support services-instruc. staff	\$90,537.88	\$11,573.60	\$78,964.28	.00
12-000-252-730	Admin. Info. Tech.	\$6,057.00	.00	.00	\$6,057.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$21,438.87	\$12,587.67	\$8,851.20	.00
12-000-266-730	Undist. Exp.-Security	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$377,175.06	\$84,190.06	\$292,985.00	.00
TOTAL		\$515,286.81	\$108,351.33	\$382,878.48	\$24,057.00
<b>--- Facilities acquisition and construction services ---</b>					
12-000-4XX-334	Architectural/Engineering Services	\$83,954.99	\$520.89	\$78,936.10	\$4,498.00
12-000-4XX-450	Construction Services	\$3,093,981.13	\$46,549.55	\$669,279.41	\$2,378,152.17
12-000-4XX-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-4XX-8XX	Other objects	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$3,312,276.12	\$47,070.44	\$748,215.51	\$2,516,990.17
TOTAL		\$3,312,276.12	\$47,070.44	\$748,215.51	\$2,516,990.17
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,827,562.93	\$155,421.77	\$1,131,093.99	\$2,541,047.17



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$16,644.00	\$103,228.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,616,368.44	\$5,674,176.92	\$30,698,750.67	\$55,243,440.85

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2018

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:23-2.11(a).

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-221-199	VACATION PAY SUPERVI	\$ 22,700.70	\$ 22,700.70	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 354.38	\$ 4,705.14	\$ 940.48
11-000-266-320	PURCHASE TECHNICAL S	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00

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8/13 1:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$5,473.35
	Accounts receivable:	
142	Intergovernmental - Federal	\$177,692.67
		\$177,692.67

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

301	Estimated Revenues	\$1,239,014.84
302	Less Revenues	(\$19,555.84)
		\$1,219,459.00
	Total assets and resources	\$1,402,625.02

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$5,911.68
481	Deferred revenues	\$34,830.05
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$169,694.75

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$654,111.55
754	Reserve for encumbrances - Prior Year	\$585.45
601	Appropriations	\$1,239,014.84
602	Less: Expenditures	\$6,670.02
603	Encumbrances	\$654,111.55 (\$660,781.57)
		\$578,233.27
	TOTAL FUND BALANCE	\$1,232,930.27
	TOTAL LIABILITIES AND FUND EQUITY	\$1,402,625.02

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 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$6,861.84	\$6,861.84		.00
3XXX	From State Sources	\$12,694.00	\$12,694.00		.00
4XXX	From Federal Sources	\$1,219,459.00	.00		\$1,219,459.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,239,014.84	\$19,555.84		\$1,219,459.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$6,861.84	\$0.00	\$0.00	\$6,861.84
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	.00	.00	\$7,582.00
	Nonpublic Technology Aid	\$5,112.00	.00	.00	\$5,112.00
TOTAL STATE PROJECTS		\$12,694.00	\$0.00	\$0.00	\$12,694.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,475.00	\$3,140.05	\$1,418.03	\$107,916.92
	I.D.E.A. Part B (Handicapped)	\$1,000,550.00	\$2,933.49	\$652,108.00	\$345,508.51
	NCLB Title II - Part A/D	\$73,332.00	.00	.00	\$73,332.00
	NCLB Title III - English Language Enhancement	\$33,102.00	\$596.48	\$585.52	\$31,920.00
TOTAL FEDERAL PROJECTS		\$1,219,459.00	\$6,670.02	\$654,111.55	\$558,677.43
*** TOTAL EXPENDITURES ***		\$1,239,014.84	\$6,670.02	\$654,111.55	\$578,233.27

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 1 Month Period Ending 07/31/18

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/31/18

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:23-2.11(a).

\_\_\_\_\_  
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
20-511-200-320	NON PUBLIC SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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8/13 1:50pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$5,260.30
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--- R E S O U R C E S ---

Total assets and resources		<u>\$5,260.30</u>
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$6,127.00
601	Appropriations		\$6,127.00	
603	Encumbrances	\$6,127.00	(\$6,127.00)	
	Total Appropriated			\$6,127.00

--- Unappropriated ---

770	Fund balance			(\$866.70)
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TOTAL FUND BALANCE \$5,260.30

TOTAL LIABILITIES AND FUND EQUITY \$5,260.30

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 1 Month Period Ending 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$6,127.00	.00	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$6,127.00	\$0.00	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$6,127.00	\$0.00	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,127.00	\$0.00	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/31/18

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:23-2.11(a).

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

\_\_\_\_\_  
Date

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

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8/13 1:50pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,152,540.61
-----	--------------	----------------

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

301	Estimated Revenues	\$3,840,988.00
302	Less Revenues	(\$3,237,375.00)
		\$603,613.00
	<b>Total assets and resources</b>	<b>\$1,756,153.61</b>

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,756,153.13
	Reserved fund balance:		
601	Appropriations	\$3,840,987.51	
602	Less : Expenditures	\$2,084,834.38	
603	Encumbrances	\$1,756,153.13	(\$3,840,987.51)
	Total Appropriated		\$1,756,153.13

--- Unappropriated ---

770	Fund Balance		(\$0.01)
303	Budgeted Fund Balance		\$0.49

TOTAL FUND BALANCE		\$1,756,153.61
TOTAL LIABILITIES AND FUND EQUITY		\$1,756,153.61

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,840,987.51	\$3,840,987.51	\$0.00
Revenues	(\$3,840,988.00)	(\$3,237,375.00)	(\$603,613.00)
	(\$0.49)	\$603,612.51	(\$603,613.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.49)	\$603,612.51	(\$603,613.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.49)	\$603,612.51	(\$603,613.00)



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 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,601,775.00	\$2,998,162.00		\$603,613.00
	Total Local Sources	<u>\$3,601,775.00</u>	<u>\$2,998,162.00</u>		<u>\$603,613.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$239,213.00	\$239,213.00		.00
	Total State Sources	<u>\$239,213.00</u>	<u>\$239,213.00</u>		<u>\$0.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$3,840,988.00</u>	<u>\$3,237,375.00</u>		<u>\$603,613.00</u>

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 1 Month Period Ending 07/31/18

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

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

For 1 Month Period Ending 07/31/18

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:23-2.11(a).

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

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

July 2018

va\_bal01.3 033108

07/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$101,838.32
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$213,928.34)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
<b>TOTAL CURRENT ASSETS</b>		<b>(\$109,072.04)</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
<b>TOTAL FIXED ASSETS</b>		<b>\$194,207.23</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$120.82)
60-303	BUDGETED FUND BALANCE	\$1,223,450.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,223,329.18</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,308,464.37</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	\$8,680.00
60-481	DEFERRED REVENUES	(\$63,630.56)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$90,513.56)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,223,450.00)
60-603	ENCUMBRANCES	\$1,215,532.54
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$7,917.46)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,215,532.54)
60-770	UNRES. - FUND BALANCE	\$189,132.66
<b>TOTAL FUND BALANCE</b>		<b>(\$1,210,033.35)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

July 2018

va\_bal01.3 033108  
07/31/2018

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GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,308,464.37)

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

July 2018

va\_bal01.3 033108  
07/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,353,943.91
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,373,839.89</b>
<b>FIXED ASSETS</b>		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
<b>TOTAL FIXED ASSETS</b>		<b>(\$19,515.00)</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$104,564.93)
63-303	BUDGETED FUND BALANCE	\$1,191,477.40
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,086,912.47</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$2,441,237.36</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$21,068.90)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$350,397.90)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,210,756.46)
63-602	EXPENDITURES/EXPENSES	\$176,047.35
63-603	ENCUMBRANCES	\$242,446.64
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$792,262.47)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$235,695.07)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$6,751.57)
63-770	UNRES. - FUND BALANCE	(\$1,075,645.35)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,298,576.99)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$2,441,237.36)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	0.00	74,095,242.00	74,095,242.00	0.00	3,237,383.00	3,237,383.00	70,857,859.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	11,400.00	35,400.00	35,400.00	-35,400.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	5,133.33	5,133.33	-5,133.33
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	0.00	30,000.00	30,000.00	0.00	850.00	850.00	29,150.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	0.00	173,224.00	173,224.00	0.00	260.00	260.00	172,964.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3177-000	4120	CAT. SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	SCHOOLSTORE.COM	0.00	865.50	865.50	0.00	865.50	865.50	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS0 ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-095	4224	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	7,582.00	7,582.00	0.00	7,582.00	7,582.00	0.00
20-3232-502	4033	CHAP192BASICKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	5,112.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	0.00	112,475.00	112,475.00	0.00	0.00	0.00	112,475.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	0.00	3,601,775.00	3,601,775.00	0.00	2,998,162.00	2,998,162.00	603,613.00
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	0.00	239,213.00	239,213.00	0.00	239,213.00	239,213.00	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	120.82	120.82	-120.82
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	104,564.93	104,564.93	-104,564.93
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	0.00	74,298,466.00	74,298,466.00	11,400.00	3,279,026.33	3,279,026.33	71,019,439.67
		Fund 10 TOTAL	0.00	74,298,466.00	74,298,466.00	11,400.00	3,279,026.33	3,279,026.33	71,019,439.67
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	0.00	1,239,014.84	1,239,014.84	0.00	19,555.84	19,555.84	1,219,459.00
		Fund 20 TOTAL	0.00	1,239,014.84	1,239,014.84	0.00	19,555.84	19,555.84	1,219,459.00
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	0.00	3,840,988.00	3,840,988.00	0.00	3,237,375.00	3,237,375.00	603,613.00
		Fund 40 TOTAL	0.00	3,840,988.00	3,840,988.00	0.00	3,237,375.00	3,237,375.00	603,613.00
		60	0.00	0.00	0.00	0.00	120.82	120.82	-120.82
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	120.82	120.82	-120.82
		63	0.00	0.00	0.00	0.00	104,564.93	104,564.93	-104,564.93
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	104,564.93	104,564.93	-104,564.93
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>79,378,468.84</b>		<b>11,400.00</b>		<b>6,640,642.92</b>	
			<b>0.00</b>	<b>79,378,468.84</b>			<b>6,640,642.92</b>		<b>72,737,825.92</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### 14. 2018 0731 Budget Report July 2018

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	170,000.00	0.00	170,000.00	0.00	103,228.00	16,644.00	50,128.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	0.00	227,861.00	0.00	0.00	0.00	227,861.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	0.00	465,000.00	0.00	0.00	0.00	465,000.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,564,215.00	0.00	1,664,584.34	124,387.10	975,086.02	46,432.16	518,679.06
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	0.00	665,370.00	0.00	0.00	0.00	665,370.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	0.00	0.00	0.00	21,422.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	1,234.80	0.00	0.00	20,371.20
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	1,757.80	2,621.68	0.00	5,020.52



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11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	0.00	748.33	0.00	1,751.67
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	0.00	2,813.38	0.00	186.62
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	0.00	922.38	0.00	1,077.62
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,399.65	0.00	100.35
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	0.00	2,311.76	0.00	188.24
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	0.00	2,676.55	343.90	379.55
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	0.00	16,502.85	0.00	2,673.15
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	0.00	980,084.00	0.00	0.00	0.00	980,084.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	0.00	3,240.00	550.00	0.00	0.00	2,690.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	3,237.50	0.00	0.00	7,999.50
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	3,067.00	122,690.00	350.00	253,444.55
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,081.63	0.00	2,728.08	281.63	14,071.92
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	0.00	1,438,246.00	0.00	0.00	0.00	1,438,246.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	268.75	0.00	0.00	8,551.25
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	-5,310.00	296,690.00	20,412.00	166,837.00
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-82,146.08	1,096,838.92	0.00	0.00	0.00	1,096,838.92
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-5,552.78	15,547.22	477.14	0.00	0.00	15,070.08
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	5,552.78	5,552.78	1,552.78	0.00	0.00	4,000.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	0.00	0.00	0.00	3,551.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-119,768.88	135,788.12	10,240.14	112,641.54	0.00	12,906.44
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	119,768.88	119,768.88	9,980.74	109,788.14	0.00	0.00
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	0.00	0.00	0.00	8,645.00

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11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	12.28	987.72	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	7,930.00	0.00	6,593.52	0.00	1,336.48
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,693,334.00	0.00	1,693,334.00	0.00	0.00	0.00	1,693,334.00
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-4,320.54	83,950.46	0.00	0.00	0.00	83,950.46
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	4,320.54	4,320.54	1,320.54	0.00	0.00	3,000.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	250.00	0.00	0.00	5,992.00
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	0.00	178,386.00	14,357.48	157,932.28	0.00	6,096.24
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	0.00	708,444.00	11,822.00	246,592.73	4,054.27	445,975.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	0.00	51,760.00	31,964.80	9,770.00	2,520.00	7,505.20
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	11,030.00	73.11	1,030.00	0.00	9,926.89
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	60.86	31,554.40	304.06	23,309.98
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-136,196.80	1,326,937.20	110,578.10	1,216,359.10	0.00	0.00
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	218,342.88	218,342.88	18,195.24	200,147.64	0.00	0.00
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-1,968.00	82,164.00	8,364.00	0.00	0.00	73,800.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPMNT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	0.00	54,856.00	4,340.50	47,745.50	0.00	2,770.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-3,699.76	15,415.24	0.00	0.00	0.00	15,415.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	0.00	100,300.00	12,600.00	42,320.00	12,880.00	32,500.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	0.00	6,000.00	0.00	1,545.00	0.00	4,455.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	3,855.00	0.00	750.00	0.00	3,105.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	50.97	550.97	0.00	0.00	0.00	550.97
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	0.00	14,550.00	0.00	0.00	0.00	14,550.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	0.00	750.00	51.47	99.00	0.00	599.53
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	0.00	20,846.00	0.00	0.00	0.00	20,846.00
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	0.00	1,325.86	0.00	5,674.14
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

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11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	0.00	2,036.24	0.00	784.79	63.68	1,187.77
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	199.36	856.25	68.85	8,435.42
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	0.00	4,800.00	0.00	1,916.05	0.00	2,883.95
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	0.00	100.00	0.00	900.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	2,750.00	0.00	1,750.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	592.55	0.00	407.45
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	47.92	917.38	0.00	1,034.70
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	798.40	0.00	0.00	14,201.60
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	0.00	3,000.00	229.74	370.26	0.00	2,400.00
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	0.00	0.00	0.00	90.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	0.00	445,780.00	0.00	0.00	0.00	445,780.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	4,974.47	4,974.47	0.00	1,820.63	0.00	3,153.84
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,973.63	4,973.63	578.00	4,395.63	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	0.00	11,200.00	0.00	4,047.53	0.00	7,152.47
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,856.31	6,856.31	0.00	3,103.27	3,753.04	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	5,800.00	5,800.00	0.00	1,550.00	3,348.48	901.52
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-13,559.31	3,725.69	0.00	0.00	0.00	3,725.69
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	1,230.87	542.32	949.49	1,277.32
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	450.63	0.00	549.37
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,660.00	4,160.00	0.00	4,105.04	0.00	54.96
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	0.00	2,691.01	0.00	3,308.99
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-5,863.40	3,136.60	0.00	0.00	0.00	3,136.60
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-5,800.00	9,700.00	0.00	0.00	0.00	9,700.00
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	732.66	0.00	767.34
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	79.00	0.00	1,921.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	1,377.50	0.00	0.00	4,030.50
11-000-223-110-15-9999-057	9610	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9612	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	97,500.00	0.00	12,500.00	0.00	85,000.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-10,557.86	4,442.14	0.00	0.00	0.00	4,442.14
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	16,550.00	0.00	16,550.00	0.00	0.00	0.00	16,550.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	396.00	373.35	0.00	230.65
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	0.00	0.00	0.00	11,000.00
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	0.00	9,831.80	0.00	32,863.70
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	195.00	9,805.00
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	0.00	2,270.00	0.00	270.00	0.00	2,000.00
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,051.94	0.00	226,051.94	20,475.84	176,108.16	0.00	29,467.94
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	0.00	309,487.06	20,222.30	222,445.30	0.00	66,819.46
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	0.00	76,011.42	11,251.58	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	0.00	10.00	2,030.00	26,985.20
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	25,000.00	5,000.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	0.00	43,768.00	1,332.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	0.00	39,558.00	1,206.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	95,650.00	0.00	39,450.00	0.00	56,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	0.00	27,500.00	5,500.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	0.00	105,445.95	2,375.60	86,892.71	6,590.64	9,587.00
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	3,400.00	0.00	2,760.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-10,000.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	57,659.00	504,878.00	194,383.00	190,183.00	120,312.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-1,700.00	6,300.00	252.75	0.00	331.07	5,716.18
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	0.00	572.73	174.80	7,927.47
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	2,761.23	717.74	793.31	5,227.72
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	0.00	75,400.00	0.00	0.00	0.00	75,400.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	325.00	30.00	25.00	1,120.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	460.00	0.00	2,815.00	8,545.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	0.00	3,001.91	108.70	1,940.00

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11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,190,918.70	829,691.30	45,191.30	497,104.30	0.00	287,395.70
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	199,505.76	199,505.76	16,625.48	182,880.28	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	184,316.64	184,316.64	19,547.30	164,769.34	0.00	0.00
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	51,349.92	51,349.92	4,279.16	47,070.76	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	399,121.92	399,121.92	33,260.16	365,861.76	0.00	0.00
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	333,923.76	333,923.76	27,826.98	306,096.78	0.00	0.00
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-470,898.24	506,170.76	32,936.54	315,511.06	0.00	157,723.16
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	119,568.72	119,568.72	9,964.06	109,604.66	0.00	0.00
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	61,140.96	61,140.96	5,095.08	56,045.88	0.00	0.00
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	51,050.88	51,050.88	4,254.24	46,796.64	0.00	0.00
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	119,468.88	119,468.88	9,955.74	109,513.14	0.00	0.00
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	119,668.80	119,668.80	9,972.40	109,696.40	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	2,832.00	0.00	0.00	30,883.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,152.00	0.00	102.00	835.62	1,214.38
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	0.00	289.00	0.00	211.00
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	0.00	34,968.00	0.00	2,968.00	0.00	32,000.00
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	0.00	6,606.54	0.00	2,162.19	500.00	3,944.35
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,000.00	316.12	1,639.99	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	0.00	17,240.00	10,384.52	1,572.82	500.00	4,782.66
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	0.00	1,965.85	964.00	2,270.15
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	0.00	340.76	1,918.00	2,741.24
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	0.00	6,741.64	206.03	3,252.33
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	1,500.00	175.00	364.96	2,960.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	0.00	5,850.00	421.95	743.35
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,100.00	0.00	4,100.00	0.00	1,900.00	0.00	2,200.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	13,107.08	144,177.88	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	-835.12	496,979.32	41,126.62	452,392.82	0.00	3,459.88
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	7,993.90	87,932.90	0.00	0.00

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11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	7,584.66	83,431.26	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	1,787.82	0.00	0.00	9,555.18
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	50,257.86	50,257.86	50,257.86	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	0.00	13,094.52	0.00	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-4,635.00	5,742.21	370.86	1,204.30	1,473.64	2,693.41
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	1,949.27	0.00	0.00	1,050.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	0.00	18,903.00	6,875.07	275.00	896.67	10,856.26
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	0.00	874,909.00	70,702.74	777,730.14	0.00	26,476.12
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	0.00	15,000.00	4,576.00	0.00	0.00	10,424.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	59.95	477,015.95	16,139.24	193,330.86	184,316.98	83,228.87
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-10,000.00	273,575.00	21,503.16	223,125.35	19,209.41	9,737.08
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	497.66	95,048.84	0.00	2,453.50
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	0.00	190,615.05	-3,900.00	185,920.00	0.00	8,595.05
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	503,093.00	0.00	503,093.00	40,382.78	444,210.58	0.00	18,499.64
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	830.10	0.00	0.00	36,706.90
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-6,137.25	152,008.23	6,387.97	137,134.07	2,022.90	6,463.29

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11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	0.00	90,232.21	1,258.22	56,036.94	578.22	32,358.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	0.00	51,000.00	214.00	13,691.09	2,754.56	34,340.35
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	214.00	11,360.00	0.00	21,926.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	214.00	10,175.00	3,111.00	29,000.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	8,265.80	85,765.80	185.23	19,166.02	78.22	66,336.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	4,851.22	178,406.14	1,969.20	62,221.08
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	3,000.00	0.00	0.00	37,000.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	0.00	3,024.80	0.00	3,024.80	0.00	0.00
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	0.00	2,346.00	0.00	2,346.00	0.00	0.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	0.00	29,888.28	2,614.48	22,036.20	5,227.00	10.60
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	6,137.25	6,137.25	6,137.25	0.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-4,587.67	60,912.33	0.00	14,874.98	862.25	45,175.10
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	0.00	12,000.00	700.00	7,727.23	550.00	3,022.77
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	562.50	7,680.00	927.50	3,900.00
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	54.45	8,443.87	155.16	3,046.52
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	1,000.00	7,805.87	0.00	1,094.13
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	1,818.93	5,285.74	9,764.01	18,631.32
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	-18.92	16,526.48	2,446.47	34,545.97
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	0.00	4,754.07	0.00	0.00	4,754.07	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	5,095.08	56,045.88	0.00	3,251.98
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	10,192.50	0.00	0.00	174,807.50
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	0.00	0.00	39,779.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	0.00	2,096,228.06	161,548.80	1,779,264.96	0.00	155,414.30

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-11,060.50	30,111.50	2,507.50	0.00	0.00	27,604.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	2,703.00	2,703.00	2,703.00	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	1,573.75	1,573.75	1,573.75	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	1,612.50	1,612.50	1,612.50	0.00	0.00	0.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	3,352.50	3,352.50	3,352.50	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	1,818.75	1,818.75	1,818.75	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	7,539.33	0.00	0.00	150,380.67
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	6,393.75	0.00	0.00	69,982.25
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	0.00	4,137.00	0.00	0.00	0.00	4,137.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	0.00	7,500.00	0.00	12,500.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	0.00	6,522.76	2,163.24	1,814.00

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11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	0.00	6,146.36	3,087.64	2,071.12
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	11,031.15	62.15	5,541.25	5,115.75	312.00
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	0.00	6,811.36	2,427.64	1,261.00
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,827.00	92.00	6,074.00	6,366.00	14,295.00
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,686.40	139.36	8,584.20	18,559.80	403.04
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	82,208.00	7,452.50	67,045.00	6,252.50	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	0.00	4,644.99	1,655.01	8,900.00
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	0.00	4,027.09	47.91	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,900.00	0.00	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	0.00	62,495.00	0.00	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	25,900.00	0.00	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	105,725.00	105,725.00	0.00	6,462.00
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	3,062.71	9,296.18	5,309.90	11,331.21
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	1,918.51	9,358.34	5,253.04	9,970.11
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	888.70	12,560.78	3,481.39	6,069.13
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	911.57	12,507.19	4,823.70	5,757.54
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	10,000.00	10,000.00	0.00	6,662.59	3,309.20	28.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	27,938.21	14,725.54	18,761.59	15,074.66
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR01-	9409	MAINT RES CUST CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR05-	9413	MAINT RES CUST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	3,342.32	4,500.00	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	0.00	61,721.81	78.19	8,200.00
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	1,852.91	53,938.81	61.19	5,123.26
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	0.00	49,332.01	67.99	5,600.00
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	209.06	46,157.89	142.11	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	0.00	96,302.82	197.18	13,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	0.00	124,428.60	71.40	20,500.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	0.00	62,985.96	7,014.04	5,000.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	0.00	54,660.27	4,339.73	1,000.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	0.00	55,420.33	3,579.67	1,000.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	0.00	45,093.24	3,906.76	1,000.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	0.00	126,484.54	13,515.46	10,000.00
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	0.00	271,129.00	17,871.00	1,000.00
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	500.00	0.00	300.00
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	1,000.00	0.00	3,000.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	-940.48	4,705.14	1,294.86	940.48
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	0.00	450,324.00	35,631.78	391,949.58	0.00	22,742.64
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	0.00	15,420.00	3,288.25	0.00	0.00	12,131.75
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	7,273.08	0.00	0.00	39,034.92
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	643.00	13,747.00	1,950.00	65,660.00
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	74,013.08	-67.89	50,923.17	19,353.43	3,804.37
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	0.00	202,548.00	6,555.35	64,039.45	0.00	131,953.20
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	0.00	167,548.00	0.00	7,136.58	0.00	160,411.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	0.00	114.00	114.00	1,514.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	0.00	29,400.00	0.00	14,291.03	118.89	14,990.08
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	17,516.08	192,676.88	0.00	6,156.04
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	0.00	1,716,446.00	5,441.08	59,851.88	0.00	1,651,153.04
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	179.72	165,906.72	13,825.56	152,081.16	0.00	0.00

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11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	376.80	0.00	0.00	27,932.48
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	29,417.20	0.00	0.00	203,484.80
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	19,095.00	212.14	16,729.12	2,014.45	139.29
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,189,122.00	0.00	925,026.79	22,887.72	241,207.49
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	0.00	0.00	0.00	148,512.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	12,329.50	12,329.50	0.00	0.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	0.00	3,225.05	894.65	9,080.30
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	168,500.00	0.00	73,286.68	1,713.32	93,500.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	0.00	20,000.00	0.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	4,085.56	80,327.09	4,738.79	20,646.50
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	1,708.00	3,347.77	344.23	7,074.00
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,339,516.65	63,674.13	1,275,842.52	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	12,596.25	1,487,403.75	0.00	0.00
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	181,678.91	2,670.89	135,936.53	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	0.00	289,870.48	96,623.49	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	0.00	11,555,875.19	1,062,508.90	9,306,872.35	1,135,980.55	50,513.39
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	100,655.80	478,317.06	54,352.94	9,115.20
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	0.00	68,630.32	0.00	147,164.20
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	0.00	8,370.00	2,790.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	7,083.22	0.00	0.00	708,488.78
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	41,463.50	0.00	0.00	23,536.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,586.00	0.00	0.00	414.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	0.00	659,053.00	0.00	0.00	0.00	659,053.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	285.00	0.00	0.00	6,556.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	0.00	8,904,211.00	0.00	0.00	0.00	8,904,211.00
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	8,170.00	0.00	0.00	219,591.00
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	4,736.07	0.00	0.00	43,714.93
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	2,600.12	0.00	0.00	29,750.88
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	185.18	0.00	0.00	6,844.82
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	5,535.16	0.00	0.00	64,273.84
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	0.00	5,905,571.00	0.00	0.00	0.00	5,905,571.00
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	0.00	126,121.00	2,375.00	0.00	0.00	123,746.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	1,559.20	0.00	0.00	62,486.80
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	4,529.10	0.00	0.00	14,470.90
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,412,535.00	0.00	9,412,535.00	0.00	0.00	0.00	9,412,535.00
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	0.00	131,790.00	3,277.50	0.00	0.00	128,512.50
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	4,000.00	0.00	0.00	96,000.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	3,633.12	0.00	0.00	98,564.88
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	1,051.92	0.00	0.00	20,023.08
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	7,062.50	0.00	0.00	92,937.50
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	0.00	11,000.00	0.00	14,000.00
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-1,000.00	313,398.00	33,807.40	0.00	0.00	279,590.60
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	1,000.00	1,000.00	266.20	0.00	0.00	733.80
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	10,437.50	10,437.50	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	6,669.00	21,279.82	4,500.00	1,375.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-8,871.92	123,628.08	0.00	75,495.61	35,542.43	12,590.04
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	0.00	6,000.00	0.00	3,550.00	0.00	2,450.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	1,161.00	1,161.00	0.00	1,161.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-6,000.00	59,400.00	0.00	28,000.00	0.00	31,400.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	0.00	870.00	0.00	2,130.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	600.00	0.00	400.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	0.00	1,150.00	0.00	1,135.00	0.00	15.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	0.00	6,600.00	0.00	1,500.00
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	23,400.00	0.00	23,400.00	0.00	0.00	0.00	23,400.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	0.00	7,500.00	0.00	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	66,715.00	0.00	66,715.00	0.00	38,939.02	18,850.33	8,925.65
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	0.00	447.63	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	0.00	9,500.00	0.00	904.90	0.00	8,595.10
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	8,584.84	8,584.84	0.00	8,583.57	0.00	1.27
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	103,330.00	0.00	103,330.00	13,938.05	40,924.36	27,084.55	21,383.04
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	20,500.00	-4,973.63	15,946.22	170.50	419.85	2,583.53	12,772.34

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11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	54,512.00	0.00	54,512.00	0.00	23,582.99	11,076.93	19,852.08
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	23,975.00	0.00	23,975.00	577.00	4,672.84	12,993.73	5,731.43
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	97,426.00	-11,155.67	86,270.33	0.00	57,660.50	3,533.66	25,076.17
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	2,639.36	2,639.36	0.00	2,014.07	0.00	625.29
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	63,000.00	-8,265.80	54,734.20	1,576.80	41,840.66	2,122.00	9,194.74
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	2,600.00	-2,121.62	478.38	0.00	0.00	0.00	478.38
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	7,830.74	13,432.55	0.00	11,934.56	1,070.24	427.75
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-3,263.90	49,736.10	0.00	27,050.77	0.00	22,685.33
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	0.00	493.73	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-4,859.85	42,140.15	0.00	12,021.84	0.00	30,118.31
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	8,123.75	8,123.75	0.00	8,123.75	0.00	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	0.00	47,650.00	0.00	5,874.00	916.59	40,859.41
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	0.00	80,266.00	0.00	7,213.19	32.78	73,020.03
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	50,500.00	-27,044.00	23,456.00	0.00	0.00	0.00	23,456.00
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-20,000.00	1,700.00	0.00	1,668.52	0.00	31.48
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-1,049.00	19,201.00	0.00	0.00	0.00	19,201.00
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	0.00	21,750.00	0.00	2,999.09	0.00	18,750.91
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	4,000.00	4,000.00	0.00	124.49	0.00	3,875.51
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	1,381.84	59,555.60	-53,141.44	33,523.35	15,226.44	63,947.25
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	793,592.00	13.76	793,605.76	218,187.00	575,418.76	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	0.00	39,500.00	0.00	0.00	0.00	39,500.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	0.00	7,300.00	0.00	0.00	103.14	7,196.86
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,648.79	6,348.79	0.00	6,030.80	317.99	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	15,300.00	19,985.00	52.70	15,118.45	1,352.62	3,461.23
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	0.00	31,444.13	0.00	92.97



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11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-15,300.00	9,253.11	349.00	53.11	4,145.00	4,706.00
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	0.00	3,797.92	1,197.15	2.08
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	813.96	1,223.81	106.41	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	2,237.59	1,128.50	4,085.06	7,548.85
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	0.00	25,162.00	0.00	0.00	0.00	25,162.00
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	0.00	16,500.00	0.00	6,065.58	0.00	10,434.42
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	95.07	15,292.85	1,383.11	2,228.97
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	58.86	39,265.51	184.63	1,991.00
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	0.00	8,750.00	0.00	6,499.66	0.00	2,250.34
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	0.00	14,750.00	184.61	9,190.17	0.00	5,375.22
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	-1,161.00	3,339.00	0.00	0.00	0.00	3,339.00
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	6,064.00	0.00	6,064.00	0.00	0.00	0.00	6,064.00
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	1,035.65	4,707.70	2,322.17	4,934.48
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	18,025.00	0.00	5,025.00	0.00	13,000.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	464.35	6,542.61	2,170.99	1,251.86
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	608.42	730.75	0.00	10.83
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	0.00	7,402.00	0.00	0.00	35.42	7,366.58
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/LA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	215,876.00	-8,000.00	226,378.91	0.00	88,482.74	0.00	137,896.17
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	0.00	652.93	0.00	347.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	2,962.90	3,962.90	0.00	3,962.90	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	0.00	10,000.00	0.00	6,278.45	0.00	3,721.55
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	0.00	0.00	0.00	780.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	0.00	43,461.22	0.00	39,986.22	0.00	3,475.00
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	945,952.00	0.00	945,952.00	0.00	0.00	0.00	945,952.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	0.00	89,940.00	0.00	0.00	0.00	89,940.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	999.45	0.00	700.55
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	200.00	2,192.56	0.00	607.44

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11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	499.54	200.00	499.80	1,800.66
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	151.17	0.00	0.00	4,348.83
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	0.00	439.80	90.73	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	136.93	0.00	63.03	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	239.85	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	284.98	0.00	215.02
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	498.74	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	149.53	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	0.00	739.00	0.00	11.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	0.00	60,758.00	0.00	0.00	0.00	60,758.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	0.00	4,443,269.00	0.00	0.00	0.00	4,443,269.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUCE	736,165.00	0.00	736,165.00	0.00	0.00	0.00	736,165.00
11-213-100-106-15-2113-057	9501	SAL RESOUCE CTR AI C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	-59.95	302.05	0.00	0.00	0.00	302.05
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	2,237.04	96.95	7,666.01
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	1,773.15	273.77	21.33	8,431.75
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	5,742.30	76.66	4,181.04
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	1,711.24	0.00	8,288.76
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	3,000.29	4,701.86	12.54	5,285.31
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	0.00	3,027.05	3,508.04	6,264.91
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	0.00	290,659.00	0.00	0.00	0.00	290,659.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	154,039.00	0.00	154,039.00	0.00	0.00	0.00	154,039.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	0.00	152,417.00	0.00	0.00	0.00	152,417.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	0.00	143,645.00	0.00	0.00	0.00	143,645.00
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	0.00	4,637.59	1,110.77	3,251.64
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	0.00	156,653.00	0.00	0.00	0.00	156,653.00
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	644.21	0.00	105.79
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	824.90	0.00	0.00	175.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	0.00	254.46	0.00	745.54
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	0.00	306,551.00	0.00	0.00	0.00	306,551.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	0.00	0.00	0.00	900.00

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11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	367.91	380.65	249.99	491.45
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	0.00	460,000.00	4,723.00	0.00	0.00	455,277.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	0.00	894.21	0.00	5.79
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	17,000.00	0.00	17,000.00	0.00	710.00	1,600.00	14,690.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	0.00	13,253.41	0.00	1,753.41	0.00	11,500.00
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	0.00	17,272.16	1,958.70	10,750.65
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	0.00	0.00	0.00	7,806.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	0.00	154,615.00	0.00	0.00	0.00	154,615.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	4,387.84	0.00	0.00	670,612.16

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11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	1,049.00	4,549.00	0.00	0.00	4,549.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	0.00	20,000.00	0.00	32,000.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	0.00	922.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,800.00	0.00	10,480.00	1,723.61	785.72	0.00	7,970.67
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	1,281.07	0.00	918.93
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	250.00	0.00	1,950.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,000.00	426.55	0.00	773.45
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	0.00	12,500.00	4,800.00	5,078.00	2,622.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	0.00	750.00	1,219.50	230.50
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	0.00	2,055.75	0.00	144.25
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	588.48	1,611.52
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	284.60	965.65	949.75
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	660.00	0.00	2,340.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	947.30	0.00	552.70
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,049.44	450.56	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	4,295.00	0.00	3,774.49	0.00	520.51
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	10,000.00	0.00	10,000.00	0.00	3,622.63	0.00	6,377.37
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	16,176.60	0.00	8,688.08	6,308.90	1,179.62
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	1,953.62	15.60	230.78
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	76,486.00	-24,523.47	51,962.53	0.00	0.00	0.00	51,962.53

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11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	0.00	24,523.47	24,523.47	24,523.47	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	41,311.00	-9,943.01	31,367.99	0.00	0.00	0.00	31,367.99
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	0.00	9,943.01	9,943.01	9,943.01	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	130.03	0.00	0.00	369.97
11-422-200-100-15-9993-050	7847	ESY-CST	9,601.00	0.00	9,601.00	0.00	0.00	0.00	9,601.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	17,793.00	-5,640.52	12,152.48	0.00	0.00	0.00	12,152.48
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	0.00	5,640.52	5,640.52	5,640.52	0.00	0.00	0.00
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	4,995.00	-1,437.30	3,557.70	0.00	0.00	0.00	3,557.70
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	0.00	1,437.30	1,437.30	1,437.30	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	0.00	2,078.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	11,573.60	90,537.88	0.00	78,964.28	11,573.60	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	6,057.00	6,057.00	0.00	6,057.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	17,880.00	587.67	21,438.87	12,587.67	8,851.20	0.00	0.00
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	377,173.00	2.06	377,175.06	84,190.06	292,985.00	0.00	0.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	83,954.99	0.00	78,936.10	520.89	4,498.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	46,549.55	669,279.41	0.00	2,378,152.17
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	9429	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	1,086,179.00	-1,086,179.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-101-15-2050-	7886	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-1006-	9143	RHS PTSO LAPTOPS	0.00	5,600.00	5,600.00	0.00	5,559.75	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0009-	9126	IR PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTSO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410-	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	0.00	0.00	0.00	865.50
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090-	8011	FB PTO \$\$ FOR INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-095-100-610-05-0095-	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	100.00	63,518.00	63,618.00	0.00	0.00	0.00	63,618.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	23,938.00	23,938.00	0.00	0.00	0.00	23,938.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	0.00	4,000.00	4,000.00	1,205.30	175.03	1,084.25	1,535.42
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	4,927.00	4,927.00	0.00	0.00	850.50	4,076.50
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	4,860.00	4,860.00	0.00	771.00	0.00	4,089.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,832.00	1,832.00	0.00	472.00	0.00	1,360.00
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	0.00	4,950.00	4,950.00	0.00	1,405.22	0.00	3,544.78
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,205.00	3,205.00	0.00	0.00	435.00	2,770.00
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	0.00	9,408.00	9,408.00	0.00	0.00	0.00	9,408.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	0.00	0.00	0.00	600.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	7,800.00	7,800.00	150.00	0.00	0.00	7,650.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	597.00	597.00	11.48	585.52	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	2,590.00	2,590.00	0.00	0.00	0.00	2,590.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	900.00	900.00	0.00	0.00	0.00	900.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	0.00	92,049.00	92,049.00	2,725.00	0.00	0.00	89,324.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	0.00	761,757.00	761,757.00	0.00	650,000.00	0.00	111,757.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	0.00	24,554.00	24,554.00	208.49	2,108.00	0.00	22,237.51
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	33,479.00	33,479.00	0.00	0.00	0.00	33,479.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	43,589.00	43,589.00	0.00	0.00	0.00	43,589.00
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	45,122.00	45,122.00	0.00	0.00	0.00	45,122.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	0.00	29,295.00	29,295.00	0.00	4,200.00	0.00	25,095.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	0.00	0.00	0.00	2,237.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	0.00	0.00	0.00	38,450.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	7,582.00	7,582.00	0.00	0.00	0.00	7,582.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	0.00	5,112.00	5,112.00	0.00	0.00	0.00	5,112.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	6,127.00	0.00	6,127.00	0.00	0.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,230,000.00	0.00	3,230,000.00	1,765,000.00	1,465,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	319,834.38	291,153.13	0.00	0.00
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	435.00	435.00	0.00	0.00	0.00	435.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	10,000.00	10,000.00	0.00	7,808.34	0.00	2,191.66
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	132,600.00	132,600.00	0.00	132,600.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	0.00	341,700.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	4,265.00	4,265.00	0.00	4,265.00	0.00	0.00
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	46,950.00	46,950.00	0.00	41,659.20	0.00	5,290.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	92,370.66	101,881.98	0.00	495,747.36
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	4,770.15	0.00	0.00	5,133.85
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	3,925.46	0.00	0.00	4,225.54
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.00	2,436.00	0.00	0.00	0.00	2,436.00

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63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	725.00	19,000.00	5,235.00	61,247.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	10,129.00	10,129.00	4,748.00	0.00	0.00	5,381.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	0.00	0.00	0.00	4,144.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	1,500.00	1,522.88	0.00	1,272.88	75.00	175.00
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	3,011.44	186.51	105.67	5,299.38
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	12,333.00	12,693.00	7,260.02	503.00	310.42	4,619.56
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	12,738.93	3,483.00	105.66	3,489.16
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	0.00	42,701.40	42,966.32	0.00	36,180.31	5,550.50	1,235.51
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	476.00	1,226.03	273.97	23,253.00
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	1,401.89	869.24	630.76	22,869.36
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	2,357.45	752.53	747.71	23,066.72
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	10,000.00	13,203.40	1,102.18	0.00	2,954.00	9,147.22
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	68,000.00	68,000.00	7,919.85	52,080.15	0.00	8,000.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	18,728.45	697.15	17,831.30	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	5,546.03	40,147.22	6,078.45	3,228.30

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	170,000.00	0.00	170,000.00	0.00	103,228.00	16,644.00	50,128.00
		10 11	87,145,597.00	-20,298.33	87,706,506.21	3,360,228.69	30,109,338.95	2,164,437.67	52,072,500.90
		10 12	3,597,393.00	20,298.33	3,827,562.93	143,327.28	1,137,150.99	12,094.49	2,534,990.17
		Fund 10 TOTAL	90,912,990.00	0.00	91,704,069.14	3,503,555.97	31,349,717.94	2,193,176.16	54,657,619.07
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,086,279.00	152,735.84	1,239,014.84	4,300.27	665,276.52	2,369.75	567,068.30
		Fund 20 TOTAL	1,086,279.00	152,735.84	1,239,014.84	4,300.27	665,276.52	2,369.75	567,068.30
		30 30	0.00	0.00	6,127.00	0.00	6,127.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	6,127.00	0.00	6,127.00	0.00	0.00
		40 40	3,840,987.51	0.00	3,840,987.51	2,084,834.38	1,756,153.13	0.00	0.00
		Fund 40 TOTAL	3,840,987.51	0.00	3,840,987.51	2,084,834.38	1,756,153.13	0.00	0.00
		60 60	0.00	1,223,450.00	1,223,450.00	0.00	1,215,532.54	0.00	7,917.46
		Fund 60 TOTAL	0.00	1,223,450.00	1,223,450.00	0.00	1,215,532.54	0.00	7,917.46
		63 63	0.00	1,191,477.40	1,210,756.46	153,980.21	275,414.15	22,067.14	759,294.96
		Fund 63 TOTAL	0.00	1,191,477.40	1,210,756.46	153,980.21	275,414.15	22,067.14	759,294.96
<b>Grand Totals :</b>			<b>2,567,663.24</b>			<b>5,746,670.83</b>		<b>2,217,613.05</b>	
			<b>95,840,256.51</b>		<b>99,224,404.95</b>		<b>35,268,221.28</b>		<b>55,991,899.79</b>

FOR THE PERIOD ENDING:  
July 31, 2018

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$0.00	\$400.00	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$184.76	\$565.24	\$750.00
SPECIAL SERVICES	\$130.03	\$69.97	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
<b>Total</b>	<b>\$314.79</b>	<b>\$2,035.21</b>	<b>\$2,350.00</b>

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING JULY 31, 2018  
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	10,899,768.12	4,741,805.13	3,658,890.12	11,982,683.13
2 Special Revenue Fund - Fund 20	(9,782.22)	19,555.84	4,300.27	5,473.35
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	(0.01)	3,237,375.00	2,084,834.38	1,152,540.61
5 Total Governmental Funds	<u>10,895,246.19</u>	<u>7,998,735.97</u>	<u>5,748,024.77</u>	<u>13,145,957.39</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	83,492.83	18,345.49	0.00	101,838.32
7 Community school cash	1,404,109.19	105,485.73	155,651.01	1,353,943.91
8	<u>1,487,602.02</u>	<u>123,831.22</u>	<u>155,651.01</u>	<u>1,455,782.23</u>
12 Total All Funds (lines 5 and 8)	<u><u>12,382,848.21</u></u>	<u><u>8,122,567.19</u></u>	<u><u>5,903,675.78</u></u>	<u><u>14,601,739.62</u></u>

Prepared and Submitted By:

*Lggu Bsh*

Managerial Secretary

*8/13/18*

Date



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

Current Cycle : July

va\_cash2.052217  
07/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	7,161,178.12	4,741,805.13	3,658,890.12		8,244,093.13
10-103			-1,600.00		1,600.00
10-116	3,228,590.00				3,228,590.00
10-117	510,000.00				510,000.00
<b>Fund 10 Totals</b>	<b>10,899,768.12</b>	<b>4,741,805.13</b>	<b>3,657,290.12</b>		<b>11,984,283.13</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-9,782.22	19,555.84	4,300.27		5,473.35
<b>Fund 30 - Capital Projects</b>					
30-101	5,260.30				5,260.30
<b>Fund 40 - Debt Service</b>					
40-101	-0.01	3,237,375.00	2,084,834.38		1,152,540.61
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	83,492.83	18,345.49			101,838.32
<b>Fund 63 -</b>					
63-101	1,404,109.19	105,485.73	155,651.01		1,353,943.91
63-103			-750.00		750.00
<b>Fund 63 Totals</b>	<b>1,404,109.19</b>	<b>105,485.73</b>	<b>154,901.01</b>		<b>1,354,693.91</b>
<b>Totals</b>	<b>12,382,848.21</b>	<b>8,122,567.19</b>	<b>5,901,325.78</b>		<b>14,604,089.62</b>

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

\_\_\_\_\_  
Chairman Finance Committee

\_\_\_\_\_  
Member Finance Committee

**Applicant:** 27 4330 RANDOLPH TOWNSHIP - Morris  
**Application:** ESEA Consolidated - 00-  
**Cycle:** Original Application

**Project Period:** 7/1/2018 - 6/30/2019

**Application Sections** **ESEA Consolidated**

Printer-Friendly  
 Click to Return to GMS Access/Select Page  
 Click to Return to Menu List / Sign Out

Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Special Conditions	Amendment Explanation	Application Print
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**Budget Summary**

[Instructions](#)

**The application has been submitted. No more updates will be saved for the application.**

Function / Object	Title I-A	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
100	Instruction						
100-100	\$87,456	\$0		\$3,903	\$7,800	\$0	\$0
100-300		\$0				\$0	\$0
100-500		\$0				\$0	\$0
100-600	\$7,927	\$0		\$3,605		\$0	\$0
100-800		\$0				\$0	\$0
200	Support Services						
200-100		\$0				\$0	\$0
200-200	\$6,692	\$0		\$299	\$597	\$0	\$0
200-300		\$0	\$31,532			\$0	\$0
200-400		\$0				\$0	\$0
200-500		\$0	\$38,450	\$9,408		\$0	\$0
200-600	\$1,000	\$0	\$3,350	\$3,400	\$2,590	\$0	\$0
200-800	\$9,300	\$0		\$600	\$900	\$0	\$0
200-860		\$0				\$0	\$0
400	Fac. Acq. and Construction Ser.						
400-720		\$0				\$0	\$0
400-731		\$0				\$0	\$0
400-732		\$0				\$0	\$0
520	Schoolwide						
520-930		\$0				\$0	\$0
PGM ADM	Program Administration						
PGM ADM		\$0				\$0	\$0
Total Budgeted	\$112,375	\$0	\$73,332	\$21,215	\$11,887	\$0	\$0
Total Available	\$112,375	\$0	\$73,332	\$21,215	\$11,887	\$0	\$0
Amount Remaining	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PRD 2.0 user ID: JOLSEN274330

New Jersey Department of Education  
 Send Questions to: eweghelp@doe.nj.gov

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2018-2019 Joint Transportation Agreement

Host District Mendham Township County Morris

Joiner District Randolph County Morris

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President [Signature] Date 7/24/18

Secretary [Signature] Date 7/25/18

Joiner District Board of Education

President \_\_\_\_\_ Date \_\_\_\_\_

Secretary \_\_\_\_\_ Date \_\_\_\_\_

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent \_\_\_\_\_ Date \_\_\_\_\_

**BOARD OF EDUCATION  
MENDHAM TOWNSHIP  
18 WEST MAIN ST  
BROOKSIDE, NJ 07950**

**JOINT AGREEMENT FOR TRANSPORTATION OF PUPILS**

AGREEMENT, SEPT 1, 2018

BETWEEN

**MENDHAM TOWNSHIP BOARD OF EDUCATION**, hereinafter referred to as  
**MENDHAM TOWNSHIP**,

AND

**BOARD OF EDUCATION OF RANDOLPH** , hereinafter referred to as  
**RANDOLPH**

**DURATION OF AGREEMENT**

Effective for a one (1) year period from SEPT 1, 2018 to June 30, 2019

**WITNESSETH THAT:**

WHEREAS, N.J.S.A. 18A:39-11 provides that the Boards of Education of two or more school districts may provide jointly for the transportation of pupils to and from any school or schools within or without the district, and

WHEREAS, in order to accomplish the above purposes, Mendham Township and Randolph are desirous of entering into this non-profit agreement for the transportation of pupils jointly in accordance with the laws of the State of New Jersey, the rules and regulations of the State Board of Education governing the transportation of pupils, and in accordance with the terms and conditions of this agreement,

**NOW THEREFORE,**

In consideration of the mutual promises hereinafter contained, it is hereby agreed as follows:


1. The eligible and qualified pupils referenced in this agreement are identified as pupils residing within and who are the responsibility of the aforesaid school district as determined by the laws of the State of New Jersey, the rules and regulations of the State Board of Education and the terms and conditions of this agreement.
2. Payment to Mendham Township Board of Education for transportation or aid in lieu of private, non-public, and special education students shall be made in the following manner:

- a. The actual cost per pupil will be calculated based on the total cost of the route divided by the number of students on the route.
  - b. Cost per pupil will be invoiced monthly and payable to Mendham Township Board of Education within 30 days of receipt of monthly invoice.
  - c. Monthly invoicing will include the additional assessment of **(1.5%) administrative fee** calculated on the actual cost per pupil payable to Mendham Township Board of Education within 30 days of receipt of monthly invoice.
3. Disciplinary matters involving students should be referred to the appropriate building administrator and communicated to the Transportation Coordinator.
- a. Complaints concerning bus routes, bus stops, times of pick-up and delivery and all other related transportation situations shall be referred to the Transportation Supervisor at Mendham Township.

**IN WITNESS WHEREOF**, the parties have caused this AGREEMENT to be duly executed as of this \_\_\_\_\_, day of \_\_\_\_\_, 2018

  
 \_\_\_\_\_  
 Business Administrator  
 Mendham Township B.O.E.

\_\_\_\_\_  
 Business Administrator  
 Randolph B.O.E.

  
 \_\_\_\_\_  
 Transportation Supervisor  
 Mendham Township B.O.E.

\_\_\_\_\_  
 Transportation Supervisor  
 Randolph B.O.E.

[See POLICY ALERT Nos. 163, 179, 180, 181, 182, 183, 188, 193, 194, 200, and 216]

## 5512 HARASSMENT, INTIMIDATION, AND BULLYING

### Table of Contents

<u>Section</u>	<u>Section Title</u>
A.	Policy Statement
B.	Harassment, Intimidation, and Bullying Definition
C.	Student Expectations
D.	Consequences and Appropriate Remedial Actions
E.	Harassment, Intimidation, and Bullying Reporting Procedure
F.	Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/ <b>School Climate</b> Team(s)
G.	Harassment, Intimidation, and Bullying Investigation
H.	Range of Responses to an Incident of Harassment, Intimidation, or Bullying
I.	Reprisal or Retaliation Prohibited
J.	Consequences and Appropriate Remedial Action for False Accusation
K.	Harassment, Intimidation, and Bullying Policy Publication and Dissemination
L.	Harassment, Intimidation, and Bullying Training and Prevention Programs
M.	Harassment, Intimidation, and Bullying Policy Reevaluation, Reassessment and Review
N.	Reports to Board of Education and New Jersey Department of Education
O.	School and District Grading Requirements



- P. Reports to Law Enforcement
- Q. Collective Bargaining Agreements and Individual Contracts
- R. Students with Disabilities
- S. **Approved Private Schools for Students with Disabilities (APSSD)**
- A. Policy Statement

The Board of Education prohibits acts of harassment, intimidation, or bullying of a student. A safe and civil environment in school is necessary for students to learn and achieve high academic standards. Harassment, intimidation, or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe and disciplined environment. **Harassment, intimidation, or bullying is unwanted, aggressive behavior that may involve a real or perceived power imbalance.** Since students learn by example, school administrators, faculty, staff and volunteers should be commended for demonstrating appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation, or bullying.

For the purposes of this Policy, the term "parent," pursuant to N.J.A.C. 6A:16-1.3, means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s), or parent surrogate(s) of a student. Where parents are separated or divorced, "parent" means the person or agency which has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.

- B. Harassment, Intimidation, and Bullying Definition

“Harassment, intimidation, or bullying” means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents that:

1. Is reasonably perceived as being motivated by either any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a



mental, physical or sensory disability, or by any other distinguishing characteristic;

2. Takes place on school property, at any school-sponsored function, on a school bus, or off school grounds, as provided for in N.J.S.A. 18A:37-15.3;
3. Substantially disrupts or interferes with the orderly operation of the school or the rights of other students; and that
  - a. A reasonable person should know, under the circumstances, that the act(s) will have the effect of physically or emotionally harming a student or damaging the student's property, or placing a student in reasonable fear of physical or emotional harm to his/her person or damage to his/her property; or
  - b. Has the effect of insulting or demeaning any student or group of students; or
  - c. Creates a hostile educational environment for the student by interfering with a student's education or by severely or pervasively causing physical or emotional harm to the student.

Schools are required to address harassment, intimidation, and bullying occurring off school grounds, when there is a nexus between the harassment, intimidation, and bullying and the school (e.g., the harassment, intimidation, or bullying substantially disrupts or interferes with the orderly operation of the school or the rights of other students).

“Electronic communication” means a communication transmitted by means of an electronic device, including, but not limited to: a telephone, cellular phone, computer, or pager.

### C. Student Expectations

The Board expects students to conduct themselves in keeping with their levels of development, maturity and demonstrated capabilities with proper regard for the rights and welfare of other students and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment consistent with the Code of Student Conduct.





The Board believes that standards for student behavior must be set cooperatively through interaction among the students, parents, school employees, school administrators, school volunteers, and community representatives, producing an atmosphere that encourages students to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for school district and community property on the part of students, staff, and community members.

Students are expected to behave in a way that creates a supportive learning environment. The Board believes the best discipline is self-imposed, and it is the responsibility of staff to use instances of violations of the Code of Student Conduct as opportunities to help students learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with students shall apply best practices designed to prevent student conduct problems and foster students' abilities to grow in self-discipline.

The Board expects that students will act in accordance with the student behavioral expectations and standards regarding harassment, intimidation, and bullying, including:

1. Student responsibilities (e.g., requirements for students to conform to reasonable standards of socially accepted behavior; respect the person, property and rights of others; obey constituted authority; and respond to those who hold that authority);
2. Appropriate recognition for positive reinforcement for good conduct, self-discipline, and good citizenship;
3. Student rights; and
4. Sanctions and due process for violations of the Code of Student Conduct.

Pursuant to N.J.S.A. 18A:37-15(a) and N.J.A.C. 6A:16-7.1(a)1, the district has involved a broad-base of school and community members, including parents, students, instructional staff, student support services staff, school administrators, and school volunteers, as well as community organizations, such as faith-based, health and human service, business and law enforcement, in the development of this Policy. Based on locally determined and accepted core ethical values adopted by the Board, pursuant to N.J.A.C. 6A:16-7.1(a)2, the Board must develop



guidelines for student conduct pursuant to N.J.A.C. 6A:16-7.1. These guidelines for student conduct will take into consideration the developmental ages of students, the severity of the offenses and students' histories of inappropriate behaviors, and the mission and physical facilities of the individual school(s) in the district. This Policy requires all students in the district to adhere to the rules established by the school district and to submit to the remedial and consequential measures that are appropriately assigned for infractions of these rules.

Pursuant to N.J.A.C. 6A:16-7.1, the Superintendent must annually provide to students and their parents the rules of the district regarding student conduct. Provisions shall be made for informing parents whose primary language is other than English.

The district prohibits active or passive support for acts of harassment, intimidation, or bullying. Students are encouraged to support other students who:

1. Walk away from acts of harassment, intimidation, and bullying when they see them;
2. Constructively attempt to stop acts of harassment, intimidation, or bullying;
3. Provide support to students who have been subjected to harassment, intimidation, or bullying; and
4. Report acts of harassment, intimidation, and bullying to the designated school staff member.

#### D. Consequences and Appropriate Remedial Actions

##### Consequences and Appropriate Remedial Actions – Students

The Board of Education requires its school administrators to implement procedures that ensure both the appropriate consequences and remedial responses for students who commit one or more acts of harassment, intimidation, or bullying, consistent with the Code of Student Conduct. The following factors, at a minimum, shall be given full consideration by school administrators in the implementation of appropriate consequences and remedial measures for each act of harassment, intimidation, or bullying by students.



Appropriate remedial action for a student who commits an act of harassment, intimidation, or bullying that takes into account the nature of the behavior; the nature of the student's disability, if any, and to the extent relevant; the developmental age of the student; and the student's history of problem behaviors and performance. The appropriate remedial action may also include a behavioral assessment or evaluation including, but not limited to, a referral to the Child Study Team as appropriate; and supportive interventions and referral services, including those at N.J.A.C. 6A:16-8. ~~consequences and remedial actions are those that are graded according to the severity of the offense(s), consider the developmental ages of the student offenders and students' histories of inappropriate behaviors, per the Code of Student Conduct and N.J.A.C. 6A:16-7.~~

#### Factors for Determining Consequences – Student Considerations

1. Age, developmental and maturity levels of the parties involved and their relationship to the school district;
2. Degrees of harm;
3. Surrounding circumstances;
4. Nature and severity of the behavior(s);
5. Incidences of past or continuing patterns of behavior;
6. Relationships between the parties involved; and
7. Context in which the alleged incidents occurred.

#### Factors for Determining Consequences – School Considerations

1. School culture, climate, and general staff management of the learning environment;
2. Social, emotional, and behavioral supports;
3. Student-staff relationships and staff behavior toward the student;
4. Family, community, and neighborhood situation; and
5. Alignment with Board policy and regulations/procedures.

#### Factors for Determining Remedial Measures

##### Personal

1. Life skill deficiencies;
2. Social relationships;



3. Strengths;
4. Talents;
5. Interests;
6. Hobbies;
7. Extra-curricular activities;
8. Classroom participation;
9. Academic performance; and
10. Relationship to students and the school district.

## Environmental

1. School culture;
2. School climate;
3. Student-staff relationships and staff behavior toward the student;
4. General staff management of classrooms or other educational environments;
5. Staff ability to prevent and manage difficult or inflammatory situations;
6. Social-emotional and behavioral supports;
7. Social relationships;
8. Community activities;
9. Neighborhood situation; and
10. Family situation.

Consequences for a student who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion of students, as set forth in the Board's approved Code of Student Conduct pursuant to N.J.A.C. 6A:16-7.1. Consequences for a student who commits an act of harassment, intimidation, or bullying are those that are **varied and graded according to the nature of the behavior; the nature of the student's disability, if any, and to the extent relevant; severity of the offenses, consider the developmental age of the student; offenders and the students' student's histories history of inappropriate problem behaviors and performance behaviors** consistent with the Board's approved Code of Student Conduct and N.J.A.C. 6A:16-7, Student Conduct. The use of negative consequences should occur in conjunction with remediation and not be relied upon as the sole intervention approach.

Remedial measures shall be designed to correct the problem behavior, prevent another occurrence of the problem, protect and provide support for the victim of



the act, and take corrective action for documented systemic problems related to harassment, intimidation, or bullying. The consequences and remedial measures may include, but are not limited to, the examples listed below:

## Examples of Consequences

1. Admonishment;
2. Temporary removal from the classroom;
3. Deprivation of privileges;
4. Classroom or administrative detention;
5. Referral to disciplinarian;
6. In-school suspension;
7. Out-of-school suspension (short-term or long-term);
8. Reports to law enforcement or other legal action; or
9. Expulsion.

## Examples of Remedial Measures

### Personal – Student Exhibiting Bullying Behavior

1. Develop a behavioral contract with the student. Ensure the student has a voice in the outcome and can identify ways he or she can solve the problem and change behaviors;
2. Meet with parents to develop a family agreement to ensure the parent and the student understand school rules and expectations;
3. Explain the long-term negative consequences of harassment, intimidation, and bullying on all involved;
4. Ensure understanding of consequences, if harassment, intimidation, and bullying behavior continues;
5. Meet with school counselor, school social worker, or school psychologist to decipher mental health issues (e.g., what is happening and why?);
6. Develop a learning plan that includes consequences and skill building;
7. Consider wrap-around support services or after-school programs or services;
8. Provide social skill training, such as impulse control, anger management, developing empathy, and problem solving;
9. Arrange for an apology, preferably written;
10. Require a reflective essay to ensure the student understands the impact of his or her actions on others;



11. Have the student research and teach a lesson to the class about bullying, empathy, or a similar topic;
12. Arrange for restitution (i.e., compensation, reimbursement, amends, repayment), particularly when personal items were damaged or stolen;
13. Explore age-appropriate restorative (i.e., healing, curative, recuperative) practices; and
14. Schedule a follow-up conference with the student.

#### Personal – Target/Victim

1. Meet with a trusted staff member to explore the student's feelings about the incident;
2. Develop a plan to ensure the student's emotional and physical safety at school;
3. Have the student meet with the school counselor or school social worker to ensure he or she does not feel responsible for the bullying behavior;
4. Ask students to log behaviors in the future;
5. Help the student develop skills and strategies for resisting bullying; and
6. Schedule a follow-up conference with the student.

#### Parents, Family, and Community

1. Develop a family agreement;
2. Refer the family for family counseling; and
3. Offer parent education workshops related to bullying and social-emotional learning.

#### Examples of Remedial Measures – Environmental (Classroom, School Building, or School District)

1. Analysis of existing data to identify bullying issues and concerns;
2. Use of findings from school surveys (e.g., school climate surveys);
3. Focus groups;
4. Mailings – postal and email;
5. Cable access television;
6. School culture change;
7. School climate improvement;
8. Increased supervision in “hot spots” (e.g., locker rooms, hallways, playgrounds, cafeterias, school perimeters, buses);



9. Adoption of evidence-based systemic bullying prevention practices and programs;
10. Training for all certificated and non-certificated staff to teach effective prevention and intervention skills and strategies;
11. Professional development plans for involved staff;
12. Participation of parents and other community members and organizations (e.g., Parent Teacher Associations, Parent Teacher Organizations) in the educational program and in problem-solving bullying issues;
13. Formation of professional learning communities to address bullying problems;
14. Small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable student and staff member behavior and the consequences of such actions;
15. School policy and procedure revisions;
16. Modifications of schedules;
17. Adjustments in hallway traffic;
18. Examination and adoption of educational practices for actively engaging students in the learning process and in bonding students to pro-social institutions and people;
19. Modifications in student routes or patterns traveling to and from school;
20. Supervision of student victims before and after school, including school transportation;
21. Targeted use of monitors (e.g., hallway, cafeteria, locker room, playground, school perimeter, bus);
22. Targeted use of teacher aides;
23. Disciplinary action, including dismissal, for school staff who contributed to the problem;
24. Supportive institutional interventions, including participation in the Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
25. Parent conferences;
26. Family counseling;
27. Development of a general harassment, intimidation, and bullying response plan;
28. Behavioral expectations communicated to students and parents;
29. Participation of the entire student body in problem-solving harassment, intimidation, and bullying issues;
30. Recommendations of a student behavior or ethics council;
31. Participation in peer support groups;
32. School transfers; and



33. Involvement of law enforcement officers, including school resource officers and juvenile officers or other appropriate legal action.

## Consequences and Appropriate Remedial Actions – Adults

The district will also impose appropriate consequences and remedial actions to an adult who commits an act of harassment, intimidation, or bullying of a student. The consequences may include, but not be limited to: verbal or written reprimand, increment withholding, legal action, disciplinary action, termination, and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

## Target/Victim Support

Districts should identify a range of strategies and resources that will be available to individual victims of harassment, intimidation, and bullying, and respond in a manner that provides relief to victims and does not stigmatize victims or further their sense of persecution. The type, diversity, location, and degree of support are directly related to the student's perception of safety.

Sufficient safety measures should be undertaken to ensure the victims' physical and social-emotional well-being and their ability to learn in a safe, supportive, and civil educational environment.

Examples of support for student victims of harassment, intimidation, and bullying include:

1. Teacher aides;
2. Hallway and playground monitors;
3. Partnering with a school leader;
4. Provision of an adult mentor;
5. Assignment of an adult "shadow" to help protect the student;
6. Seating changes;
7. Schedule changes;
8. School transfers;
9. Before- and after-school supervision;
10. School transportation supervision;
11. Counseling; and





12. Treatment or therapy.

E. Harassment, Intimidation, and Bullying Reporting Procedure

The Board of Education requires the Principal at each school to be responsible for receiving complaints alleging violations of this Policy. All Board members, school employees, and volunteers and contracted service providers who have contact with students are required to verbally report alleged violations of this Policy to the Principal or the Principal's designee on the same day when the individual witnessed or received reliable information regarding any such incident. All Board members, school employees, and volunteers and contracted service providers who have contact with students, also shall submit a report in writing to the Principal within two school days of the verbal report.

The Principal **or designee** will inform the parents of all students involved in alleged incidents, and, as appropriate, may discuss the availability of counseling and other intervention services. **The Principal or designee shall take into account the circumstances of the incident when providing notification to parents of all students involved in the reported harassment, intimidation, or bullying incident and when conveying the nature of the incident, including the actual or perceived protected category motivating the alleged offense.** The Principal, upon receiving a verbal or written report, may take interim measures to ensure the safety, health, and welfare of all parties pending the findings of the investigation.

Students, parents, and visitors are encouraged to report alleged violations of this Policy to the Principal on the same day when the individual witnessed or received reliable information regarding any such incident.

**A person may report, verbally or in writing, an act of harassment, intimidation, or bullying committed by an adult or youth against a student** ~~Students, parents, and visitors may report an act of harassment, intimidation, or bullying committed by an adult or youth against a student~~ anonymously. **The Board will not take formal disciplinary action for violations of the Code of Student Conduct may not be taken solely on the basis of an** ~~based solely on the~~ **based solely on the** anonymous report.

A Board member or school employee who promptly reports an incident of harassment, intimidation, or bullying and who makes this report in compliance with the procedures set forth in this Policy, is immune from a cause of action for damages arising from any failure to remedy the reported incident.



In accordance with the provisions of N.J.S.A. 18A:37-18, the harassment, intimidation, and bullying law does not prevent a victim from seeking redress under any other available law, either civil or criminal, nor does it create or alter any tort liability.

The district may consider every mechanism available to simplify reporting, including standard reporting forms and/or web-based reporting mechanisms. For anonymous reporting, the district may consider locked boxes located in areas of a school where reports can be submitted without fear of being observed.

A school administrator who receives a report of harassment, intimidation, and bullying from a district employee, and fails to initiate or conduct an investigation, or who should have known of an incident of harassment, intimidation, or bullying and fails to take sufficient action to minimize or eliminate the harassment, intimidation, or bullying, may be subject to disciplinary action.

F. **Anti-Bullying Coordinator, Anti-Bullying Specialist, and School Safety/School Climate Team(s)**

1. The Superintendent shall appoint a district Anti-Bullying Coordinator. The Superintendent shall make every effort to appoint an employee of the school district to this position.

The district Anti-Bullying Coordinator shall:

- a. Be responsible for coordinating and strengthening the school district's policies to prevent, identify, and address harassment, intimidation, or bullying of students;
- b. Collaborate with school Anti-Bullying Specialists in the district, the Board of Education, and the Superintendent to prevent, identify, and respond to harassment, intimidation, or bullying of students in the district;
- c. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of students;



- d. Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and
  - e. Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, and bullying in the district.
2. The Principal in each school shall appoint a school Anti-Bullying Specialist. The Anti-Bullying Specialist shall be a ~~guidance~~ school counselor, school psychologist, or other certified staff member trained to be the Anti-Bullying Specialist from among the currently employed staff in the school.

The school Anti-Bullying Specialist shall:

- a. Chair the School Safety/**School Climate** Team as provided in N.J.S.A. 18A:37-21;
  - b. Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and
  - c. Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.
3. A School Safety/**School Climate** Team shall be formed in each school in the district to develop, foster, and maintain a positive school climate by focusing on the on-going systemic operational procedures and educational practices in the school, and to address issues such as harassment, intimidation, or bullying that affect school climate and culture. Each School Safety/**School Climate** Team shall meet, at a minimum, two times per school year. The School Safety/**School Climate** Team shall consist of the Principal or the Principal's designee who, if possible, shall be a senior administrator in the school and the following appointees of the Principal: a teacher in the school; a school Anti-Bullying Specialist; a parent of a student in the school; and other members to be determined by the Principal. The school Anti-Bullying Specialist shall serve as the chair of the School Safety/**School Climate** Team.



The School Safety/**School Climate** Team shall:

- a. Receive records of all complaints of harassment, intimidation, or bullying of students that have been reported to the Principal;
- b. Receive copies of all reports prepared after an investigation of an incident of harassment, intimidation, or bullying;
- c. Identify and address patterns of harassment, intimidation, or bullying of students in the school;
- d. Review and strengthen school climate and the policies of the school in order to prevent and address harassment, intimidation, or bullying of students;
- e. Educate the community, including students, teachers, administrative staff, and parents, to prevent and address harassment, intimidation, or bullying of students;
- f. Participate in the training required pursuant to the provisions of N.J.S.A. 18A:37-13 et seq. and other training which the Principal or the district Anti-Bullying Coordinator may request. The School Safety/**School Climate** Team shall be provided professional development opportunities that may address effective practices of successful school climate programs or approaches; and
- g. Execute such other duties related to harassment, intimidation, or bullying as requested by the Principal or district Anti-Bullying Coordinator.

Notwithstanding any provision of N.J.S.A. 18A:37-21 to the contrary, a parent who is a member of the School Safety/**School Climate** Team shall not participate in the activities of the team set forth in 3. a., b., or c. above or any other activities of the team which may compromise the confidentiality of a student, consistent with, at a minimum, the requirements of the Family Educational Rights and Privacy Act (20 U.S.C. Section 1232 and 34 CFR Part 99), N.J.A.C. 6A:32-7, Student Records and N.J.A.C. 6A:14-2.9, Student Records.

## G. Harassment, Intimidation, and Bullying Investigation

The Board requires a thorough and complete investigation to be conducted for each report of violations and complaints which either identify harassment,



intimidation, or bullying or describe behaviors that indicate harassment, intimidation, or bullying.

The investigation shall be initiated by the Principal or the Principal's designee within one school day of the verbal report of the incident. The investigation shall be conducted by the school Anti-Bullying Specialist in coordination with the Principal. The Principal may appoint additional personnel who are not school Anti-Bullying Specialists to assist with the investigation. **Investigations or complaints concerning adult conduct shall not be investigated by a member of the same bargaining unit as the individual who is the subject of the investigation. An investigation concerning a staff member shall not be conducted by a staff member who is supervised by the staff member being investigated or who is an administrator in the district. The Principal or designee, in consultation with the Superintendent or designee, will appoint a staff member to complete these investigations.**

The investigation shall be completed and the written findings submitted to the Principal as soon as possible, but not later than ten school days from the date of the written report of the incident. Should information regarding the reported incident and the investigation be received after the end of the ten-day period, the school Anti-Bullying Specialist shall amend the original report of the results of the investigation to ensure there is an accurate and current record of the facts and activities concerning the reported incident.

The Principal shall proceed in accordance with the Code of Student Conduct, as appropriate, based on the investigation findings. The Principal shall submit the report to the Superintendent within two school days of the completion of the investigation and in accordance with the Administrative Procedures Act (N.J.S.A. 52:14B-1 et seq.). As appropriate to the findings from the investigation, the Superintendent shall ensure the Code of Student Conduct has been implemented and may decide to provide intervention services, order counseling, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, impose discipline, or take or recommend other appropriate action, as necessary.

The Superintendent shall report the results of each investigation to the Board of Education no later than the date of the regularly scheduled Board of Education meeting following the completion of the investigation. The Superintendent's report shall include information on any consequences imposed under the Code of



Student Conduct, any services provided, training established, or other action taken or recommended by the Superintendent.

Parents of involved student offenders and targets/victims shall be provided with information about the investigation, in accordance with Federal and State law and regulation. The information to be provided to parents shall include the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, and whether consequences were imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board of Education.

A parent may request a hearing before the Board of Education after receiving the **written** information about the investigation. **Any request for such a hearing shall be filed with the Board Secretary no later than sixty calendar days after the written information is provided to the parents.** The hearing shall be held within ten school **business** days of the request. The Board of Education shall conduct the hearing in executive session, pursuant to the Open Public Meetings Act (N.J.S.A. 10:4-1 et seq.), to protect the confidentiality of the students. At the hearing, the Board may hear testimony from and consider information provided by the school Anti-Bullying Specialist and others, as appropriate, regarding the incident, the findings from the investigation of the incident, recommendations for consequences or services, and any programs instituted to reduce such incidents, prior to rendering a determination.

At the regularly scheduled Board of Education meeting following its receipt of the Superintendent's report on the results of the investigations to the Board or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with N.J.A.C. 6A:3, Controversies and Disputes, no later than ninety days after issuance of the Board of Education's decision.

A parent, student, or organization may file a complaint with the Division on Civil Rights within one hundred eighty days of the occurrence of any incident of harassment, intimidation, or bullying based on membership in a protected group as enumerated in the "Law Against Discrimination," P.L.1945, c.169 (C.10:5-1 et seq.).

#### H. Range of Responses to an Incident of Harassment, Intimidation, or Bullying



The Board shall establish a range of responses to harassment, intimidation, and bullying incidents and the Principal and the Anti-Bullying Specialist shall appropriately apply these responses once an incident of harassment, intimidation, or bullying is confirmed. The Superintendent shall respond to confirmed harassment, intimidation, and bullying, according to the parameters described in this Policy. The range of ways in which school staff will respond shall include an appropriate combination of counseling, support services, intervention services, and other programs. The Board recognizes that some acts of harassment, intimidation, or bullying may be isolated incidents requiring the school officials respond appropriately to the individual(s) committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation, or bullying that they require a response either at the classroom, school building, or school district level or by law enforcement officials.

For every incident of harassment, intimidation, or bullying, the school officials must respond appropriately to the individual who committed the act. The range of responses to confirmed harassment, intimidation, or bullying acts should include individual, classroom, school, or district responses, as appropriate to the findings from each incident. Examples of responses that apply to each of these categories are provided below:

1. Individual responses can include consistent and appropriate positive behavioral interventions (e.g., peer mentoring, short-term counseling, life skills groups) intended to remediate the problem behaviors.
2. Classroom responses can include class discussions about an incident of harassment, intimidation, or bullying, role plays (when implemented with sensitivity to a student's situation or involvement with harassment, intimidation, and bullying), research projects, observing and discussing audio-visual materials on these subjects, and skill-building lessons in courtesy, tolerance, assertiveness, and conflict management.
3. School responses can include theme days, learning station programs, "acts of kindness" programs or awards, use of student survey data to plan prevention and intervention programs and activities, social norms campaigns, posters, public service announcements, "natural helper" or peer leadership programs, "upstander" programs, parent programs, the dissemination of information to students and parents explaining acceptable uses of electronic and wireless communication devices, and harassment, intimidation, and bullying prevention curricula or campaigns.



4. District-wide responses can comprise of adoption of school-wide programs, including enhancing the school climate, involving the community in policy review and development, providing professional development coordinating with community-based organizations (e.g., mental health, health services, health facilities, law enforcement, faith-based organizations), launching harassment, intimidation, and bullying prevention campaigns.

### I. Reprisal or Retaliation Prohibited

The Board prohibits a Board member, school employee, contracted service provider who has contact with students, school volunteer, or student from engaging in reprisal, retaliation, or false accusation against a victim, witness, or one with reliable information, or any other person who has reliable information about an act of harassment, intimidation, or bullying or who reports an act of harassment, intimidation, or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity, and circumstances of the act, in accordance with case law, Federal and State statutes and regulations, and district policies and procedures. All suspected acts of reprisal or retaliation will be taken seriously and appropriate responses will be made in accordance with the totality of the circumstances.

Examples of consequences and remedial measures for students who engage in reprisal or retaliation are listed and described in the Consequences and Appropriate Remedial Actions section of this Policy.

Examples of consequences for a school employee or a contracted service provider who has contact with students who engage in reprisal or retaliation may include, but not be limited to: verbal or written reprimand, increment withholding, legal action, disciplinary action, termination, and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

Examples of consequences for a Board member who engages in reprisal or retaliation may include, but not be limited to: reprimand, legal action, and other action authorized by statute or administrative code. Remedial measures may include, but not be limited to: counseling and professional development.





## J. Consequences and Appropriate Remedial Action for False Accusation

The Board prohibits any person from falsely accusing another as a means of retaliation or as a means of harassment, intimidation, or bullying.

1. Students - Consequences and appropriate remedial action for a student found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation may range from positive behavioral interventions up to and including suspension or expulsion, as permitted under N.J.S.A.18A:37-1 et seq., Discipline of Students and as set forth in N.J.A.C. 6A:16-7.2, Short-term Suspensions, N.J.A.C. 6A:16-7, Long-term Suspensions and N.J.A.C. 6A:16-7.5, Expulsions and those listed and described in the Consequences and Appropriate Remedial Actions section of this Policy.
2. School Employees - Consequences and appropriate remedial action for a school employee or contracted service provider who has contact with students found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could entail discipline in accordance with district policies, procedures, and agreements which may include, but not be limited to: reprimand, suspension, increment withholding, termination, and/or bans from providing services, participating in school district-sponsored programs, or being in school buildings or on school grounds. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.
3. Visitors or Volunteers - Consequences and appropriate remedial action for a visitor or volunteer found to have falsely accused another as a means of harassment, intimidation, or bullying or as a means of retaliation could be determined by the school administrator after consideration of the nature, severity, and circumstances of the act, including law enforcement reports or other legal actions, removal of buildings or grounds privileges, or prohibiting contact with students or the provision of student services. Remedial measures may include, but not be limited to: in or out-of-school counseling, professional development programs, and work environment modifications.

## K. Harassment, Intimidation, and Bullying Policy Publication and Dissemination



This Policy will be disseminated annually by the Superintendent to all school employees, contracted service providers who have contact with students, school volunteers, students, and parents who have children enrolled in a school in the district, along with a statement explaining the Policy applies to all acts of harassment, intimidation, or bullying, pursuant to N.J.S.A. 18A:37-14 that occur on school property, at school-sponsored functions, or on a school bus and, as appropriate, acts that occur off school grounds.

The Superintendent shall ensure that notice of this Policy appears in the student handbook and all other publications of the school district that set forth the comprehensive rules, procedures, and standards for schools within the school district.

The Superintendent shall post a link to the district's Harassment, Intimidation, and Bullying Policy that is prominently displayed on the homepage of the school district's website. The district will notify students and parents this Harassment, Intimidation, and Bullying Policy is available on the school district's website.

The Superintendent shall post the name, school phone number, school address, and school email address of the district Anti-Bullying Coordinator on the home page of the school district's website. Each Principal shall post the name, school phone number, address, and school email address of both the Anti-Bullying Specialist and the district Anti-Bullying Coordinator on the home page of each school's website.

L. Harassment, Intimidation, and Bullying Training and Prevention Programs

The Superintendent and Principal(s) shall provide training on the school district's Harassment, Intimidation, and Bullying Policy to current and new school employees; including administrators, instructors, student support services, administrative/office support, transportation, food service, facilities/maintenance; contracted service providers; and volunteers who have significant contact with students; and persons contracted by the district to provide services to students. The training shall include instruction on preventing bullying on the basis of the protected categories enumerated in N.J.S.A. 18A:37-14 and other distinguishing characteristics that may incite incidents of discrimination, harassment, intimidation, or bullying.

Each public school teacher and educational services professional shall be required to complete at least two hours of instruction in harassment, intimidation, and



bullying prevention within each five year professional development period as part of the professional development requirement pursuant to N.J.S.A. 18:37-22.d. The required two hours of suicide prevention instruction shall include information on the risk of suicide and incidents of harassment, intimidation, or bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

Each newly elected or appointed Board member must complete, during the first year of the member's first term, a training program on harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:12-33.

The school district shall provide time during the usual school schedule for the Anti-Bullying Coordinator and each school Anti-Bullying Specialist to participate in harassment, intimidation, and bullying training programs.

A school leader shall complete school leader training that shall include information on the prevention of harassment, intimidation, and bullying as required in N.J.S.A. 18A:26-8.2.

The school district shall annually observe a "Week of Respect" beginning with the first Monday in October. In order to recognize the importance of character education, the school district will observe the week by providing age-appropriate instruction focusing on the prevention of harassment, intimidation, and bullying as defined in N.J.S.A. 18A:37-14. Throughout the school year the district will provide ongoing age-appropriate instruction on preventing harassment, intimidation, or bullying, in accordance with the Core Curriculum Content Standards, pursuant to N.J.S.A. 18A:37-29.

The school district and each school in the district will annually establish, implement, document, and assess harassment, intimidation, and bullying prevention programs or approaches, and other initiatives in consultation with school staff, students, administrators, volunteers, parents, law enforcement, and community members. The programs or approaches and other initiatives shall be designed to create school-wide conditions to prevent and address harassment, intimidation, and bullying in accordance with the provisions of N.J.S.A. 18A:37-17 et seq.

- M. Harassment, Intimidation, and Bullying Policy Reevaluation, Reassessment and Review



The Superintendent shall develop and implement a process for annually discussing the school district's Harassment, Intimidation, and Bullying Policy with students.

The Superintendent, ~~and the Principal(s), and the Anti-Bullying Coordinator,~~ **with input from the schools' Anti-Bullying Specialists,** shall annually conduct a reevaluation, reassessment, and review of the Harassment, Intimidation, and Bullying Policy, **and any report(s) and/or finding(s) of the School Safety/School Climate Team(s).** ~~with input from the schools' Anti-Bullying Specialists, and The Superintendent shall recommend to the Board necessary~~ revisions and additions to the Policy **consistent with N.J.S.A. 18A:37-15.c.,** as well as to harassment, intimidation, and bullying prevention programs and approaches based on the findings from the evaluation, reassessment, and review.

N. Reports to Board of Education and New Jersey Department of Education

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

O. School and District Grading Requirements

Each school and each district shall receive a grade for the purpose of assessing their efforts to implement policies and programs consistent with the provisions of N.J.S.A. 18:37-13 et seq. The grade received by a school and the district shall be posted on the homepage of the school's website and the district's website in accordance with the provisions of N.J.S.A. 18A:17-46. A link to the report that was submitted by the Superintendent to the Department of Education shall also be available on the school district's website. This information shall be posted on the websites within ten days of receipt of the grade for each school and the district.

P. Reports to Law Enforcement

Some acts of harassment, intimidation, and bullying may be bias-related acts and potentially bias crimes and school officials must report to law enforcement officials either serious acts or those which may be part of a larger pattern in



accordance with the provisions of the Memorandum of Agreement Between Education and Law Enforcement Officials.

**Q. Collective Bargaining Agreements and Individual Contracts**

Nothing in N.J.S.A. 18A:37-13.1 et seq. may be construed as affecting the provisions of any collective bargaining agreement or individual contract of employment in effect on the Anti-Bullying Bill of Rights Act's effective date (January 5, 2011). N.J.S.A. 18A:37-30.

The Board of Education prohibits the employment of or contracting for school staff positions with individuals whose criminal history record check reveals a record of conviction for a crime of bias intimidation or conspiracy to commit or attempt to commit a crime of bias intimidation.

**R. Students with Disabilities**

Nothing contained in N.J.S.A. 18A:37-13.1 et seq. may alter or reduce the rights of a student with a disability with regard to disciplinary actions or to general or special education services and supports. N.J.S.A. 18A:37-32.

**S. Approved Private Schools for Students with Disabilities (APSSD)**

**In accordance with the provisions of N.J.A.C. 6A:16-7.7(a).2.ix.(2), the Board of Education shall investigate a complaint or report of harassment, intimidation, or bullying, pursuant to N.J.A.C. 6A:16-7.7(a).2.ix. and Section G. of this Policy occurring on Board of Education school buses, at Board of Education school-sponsored functions, and off school grounds involving a student who attends an APSSD. The investigation shall be conducted by a Board of Education Anti-Bullying Specialist, in consultation with the APSSD.**

The school district shall submit all subsequent amended Harassment, Intimidation, and Bullying Policies to the Executive County Superintendent of Schools within thirty days of Board adoption.

N.J.S.A. 18A:37-13 through 18A:37-32  
N.J.A.C. 6A:16-7.1 et seq.; 6A:16-7.9 et seq.



# POLICY

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Model Policy and Guidance for Prohibiting Harassment, Intimidation, and Bullying on  
School Property, at School-Sponsored Functions and on School Buses – April 2011 –  
New Jersey Department of Education

Memorandum – New Jersey Commissioner of Education – Guidance for Schools on  
Implementing the Anti-Bullying Bill of Rights Act – December 16, 2011

Adopted: 17 July 2012

Revised: 15 October 2013; \_\_\_\_\_

DRAFT



## R 5512 HARASSMENT, INTIMIDATION, OR BULLYING INVESTIGATION PROCEDURE

The Board of Education authorizes a prompt investigation of reports and violations and complaints of harassment, intimidation, or bullying in accordance with the provisions of N.J.S.A. 18A:37-15(b)6.

The following investigation procedure shall be used for all allegations of harassment, intimidation, or bullying:

1. An investigation shall be initiated by the Principal or the Principal's designee within one school day of the verbal report of the incident and shall be conducted by a school's Anti-Bullying Specialist, in coordination with the Principal.
  - a. The Principal may appoint additional personnel who are not school Anti-Bullying Specialists to assist in the investigation.
2. The investigation shall be completed as soon as possible, but not later than ten school days from the date of the written report of the incident of harassment, intimidation, or bullying.
  - a. In the event that there is information relative to the investigation that is anticipated but not yet received by the end of the ten-day period, the school Anti-Bullying Specialist may amend the original report of the results of the investigation to reflect the information.
3. The results of the investigation shall be reported to the Superintendent of Schools within two school days of the completion of the investigation, and in accordance with regulations promulgated by the State Board of Education pursuant to the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1 et seq.).
4. The Superintendent of Schools may decide to provide intervention services, establish training programs to reduce harassment, intimidation, or bullying and enhance school climate, impose discipline, order counseling as a result of the findings of the investigation, or take or recommend other appropriate action.
5. The results of each investigation shall be reported to the Board of Education no later than the date of the next Board of Education Meeting following the



# REGULATION

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Harassment, Intimidation, or Bullying  
Investigation Procedure

completion of the investigation, along with information on any services provided, training established, discipline imposed, or other action taken or recommended by the Superintendent.

6. Parents of individual student offenders and targets/victims shall be entitled to receive information about the investigation, in accordance with Federal and State law and regulation, including the nature of the investigation, whether the district found evidence of harassment, intimidation, or bullying, or whether discipline was imposed or services provided to address the incident of harassment, intimidation, or bullying. This information shall be provided in writing within five school days after the results of the investigation are reported to the Board of Education.
7. A parent may request a hearing before the Board of Education after receiving the information.
  - a. This hearing shall be held within ten school days of the request;
  - b. The Board shall meet in executive session for the hearing to protect the confidentiality of the students; and
  - c. At the hearing the Board may hear from the school Anti-Bullying Specialist about the incident, recommendations for discipline or services, and any programs instituted to reduce such incidents.
8. At the next regularly scheduled Board of Education meeting following its receipt of the Superintendent's report on the results of each investigation to the Board or following a hearing in executive session, the Board shall issue a decision, in writing, to affirm, reject, or modify the Superintendent's decision. The Board's decision may be appealed to the Commissioner of Education, in accordance with the procedures set forth in law and regulation, no later than ninety days after the issuance of the Board's decision.
9. A parent, student or organization may file a complaint with the Division on Civil Rights within one hundred eighty days of the occurrence of any incident of harassment, intimidation, or bullying based on membership in a protected group as enumerated in the "Law Against Discrimination," P.L.1945, c.169 (C.10:5-1 et seq.).

Approved: 15 January 2013; Revised: 15 October 2013; \_\_\_\_\_





[See **POLICY ALERT No. 216**]

1613 DISCLOSURE AND REVIEW OF APPLICANT'S  
EMPLOYMENT HISTORY

A school district, charter school, nonpublic school, or contracted service provider holding a contract with a school district, charter school, or nonpublic school (hiring entity) shall not employ for pay or contract for the paid services of any person serving in a position which involves regular contact with students unless the hiring entity complies with the requirements of N.J.S.A. 18A:6-7.6 et seq. and as outlined in Policy and Regulation 1613.

An applicant the hiring entity seeks to offer employment to and will fill a position which involves regular contact with students shall be required to provide their employment history pursuant to N.J.S.A. 18A:6-7.7.a.(1). The applicant shall also provide written authorization that consents to and authorizes the disclosure of information regarding the applicant's employment history and the release of related records by the applicant's current or former employer(s) regarding child abuse and/or sexual misconduct pursuant to N.J.S.A. 18A:6-7.7.a.(2). The applicant shall also provide a written statement as to whether the applicant has any employment history regarding child abuse or sexual misconduct pursuant to N.J.S.A. 18A:6-7.7.a.(3).

A hiring entity shall review an applicant's employment history as required in N.J.S.A. 18A:6-7.7.b. and if the hiring entity determines to continue the applicant's employment application process, the hiring entity shall contact those employers listed by the applicant and request confirmation of the information provided by the applicant pursuant to N.J.S.A. 18A:6-7.7.a.

Upon the hiring entity receiving and reviewing the information disclosed by the applicant's current and/or former employer(s), and finding an affirmative response to any of the inquiries required in N.J.S.A. 18A:7.7.b.(2), and if the hiring entity determines to continue with the applicant's job application process, the hiring entity shall make further inquiries of the applicant's current or former employer(s) to ascertain additional details regarding the information disclosed.

The failure of an employer to provide the information requested by the hiring entity pursuant to N.J.S.A. 18A:6-7.7.b. within a twenty-day timeframe may be grounds for the automatic disqualification of an applicant from employment with a hiring entity in accordance with N.J.S.A. 18A:6-7.9.c.



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In accordance with the provisions of N.J.S.A. 18A:6-7.9.c., a hiring entity shall not be liable for any claims brought by an applicant who is not offered employment or whose employment is terminated because of any information received or due to the inability to conduct a full review of the applicant's employment history pursuant to N.J.S.A. 18A:6-7.7.

In accordance with the provisions of N.J.S.A. 18A:6-7.9.d., a hiring entity shall have the right to immediately terminate an individual's employment or rescind an offer of employment if the applicant is offered employment or commences employment following June 1, 2018 and information regarding the applicant's history of sexual misconduct or child abuse is subsequently discovered or obtained by the employer that the employer determines disqualifies the applicant or employee from employment under N.J.S.A. 18A:6-7.6 et seq. The termination of employment pursuant to N.J.S.A. 18A:6-7.9 shall not be subject to any grievance or appeals procedures or tenure proceedings pursuant to any collectively bargained or negotiated agreement or any law, rule, or regulation.

A hiring entity may employ or contract with an applicant on a provisional basis for a period not to exceed ninety days pending review of information received pursuant to N.J.S.A. 18A:6-7.7.b. provided the conditions outlined in N.J.S.A. 18A:6-7.10.b. are satisfied.

All requests for information sent to this school district, charter school, or nonpublic school from a hiring entity regarding a current or former employee in accordance N.J.S.A. 18A:6-7.6 et seq. shall be directed to the Superintendent or designee. The Superintendent or designee shall review the request for information and confirm the applicant's employment relationship and ensure the written authorization is in compliance with N.J.S.A. 18A:6-7.7.a.(2) prior to the release of information requested and the release of related records in accordance with N.J.S.A. 18A:6-7.6 et seq.

On or after June 1, 2018, a hiring entity may not enter into a collectively bargained or negotiated agreement, an employment contract, an agreement for resignation or termination, a severance agreement, or any other contract or agreement or take any action that is prohibited as outlined in N.J.S.A. 18A:6-7.12. Any provision of an employment contract or agreement for resignation or termination or a severance agreement that is executed, amended, or entered into after June 1, 2018 and that is contrary to N.J.S.A. 18A:6-7.6 et seq. shall be void and unenforceable.

Pursuant to N.J.S.A. 18A:6-7.11, information received by a school district, charter school, or nonpublic school under Policy and Regulation 1613 and N.J.S.A. 18A:6-7.6 et seq. shall not be deemed a public record under N.J.S.A. 47:1A-1 et seq. or the



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common law concerning access to public records. A school district, charter school, or nonpublic school that provides information or records about a current or former employee or applicant shall be immune from criminal and civil liability for the disclosure of the information, unless the information or records provided were knowingly false.

N.J.S.A. 18A:6-7.6; 18A:6-7.7; 18A:6-7.8; 18A:6-7.9;

18A:6-7.10; 18A:6-7.11; 18A:6-7.12; 18A:6-7.13

New Jersey Department of Education Guidance and Resources to Assist with  
Pre-Employment Requirements of P.L. 2018, c.5. - June 25, 2018

Adopted:

DRAFT



[See **POLICY ALERT No. 216**]

R 1613 DISCLOSURE AND REVIEW OF APPLICANT'S  
EMPLOYMENT HISTORY

A school district, charter school, nonpublic school, or contracted service provider holding a contract with a school district, charter school, or nonpublic school shall not employ for pay or contract for the paid services of any person serving in a position which involves regular contact with students and is offered employment or commences employment following June 1, 2018 unless the school district, charter school, nonpublic school, or contracted service provider complies with the requirements of N.J.S.A. 18A:6-7.6 et seq. as outlined in Policy and Regulation 1613.

A. Definitions (N.J.S.A. 18A:6-7.6 et seq.)

For the purposes of this Policy and Regulation:

1. "Applicant" means any person considered for employment or offered employment for pay or contract for the paid services of any person serving in a position which involves regular contact with students.
2. "Child abuse" means any conduct that falls under the purview and reporting requirements of N.J.S.A. 9:6-8.8 et seq. and is directed toward or against a child or student, regardless of the age of the child or student.
3. "Disclosure Information Request Form" shall be the State of New Jersey Sexual Misconduct/Child Abuse Disclosure Information Request, P.L. 2018, Chapter 5 or a similar form developed by the hiring entity.
4. "Disclosure Release Form" shall be the State of New Jersey Sexual Misconduct/Child Abuse Disclosure Release, P.L. 2018, Chapter 5 or a similar form developed by the hiring entity.
5. "Hiring entity" means all school entities including school districts, charter schools, nonpublic schools, or contracted service providers holding a contract with a school district, charter school, or nonpublic school.
6. "Sexual misconduct" means any verbal, nonverbal, written, or electronic communication, or any other act directed toward or with a student that is designed to establish a sexual relationship with the student, including a



sexual invitation, dating or soliciting a date, engaging in sexual dialogue, making sexually suggestive comments, self-disclosure or physical exposure of a sexual or erotic nature, and any other sexual, indecent, or erotic contact with a student.

B. Hiring Entity Required Application and Review Process  
(N.J.S.A. 18A:6-7.7)

1. A hiring entity shall not employ for pay or contract for the paid services of any person serving in a position which involves regular contact with students unless the hiring entity complies with the provisions of N.J.S.A. 18A:6-7.6 et seq.
  - a. The hiring entity shall require an applicant to provide a Disclosure Release Form which must include the following information:
    - (1) A list, including name, address, telephone number, and other relevant contact information of the applicant's:
      - (a) Current employer;
      - (b) All former employers within the last twenty years that were schools; and
      - (c) All former employers within the last twenty years where the applicant was employed in a position that involved direct contact with children; and
    - (2) A written authorization that consents to and authorizes disclosure of the information requested under b. below pursuant to N.J.S.A. 18A:6-7.7.a.(2) and the release of related records by the applicant's employers listed under B.1.a.(1) above, and that releases those employers from liability that may arise from the disclosure or release of records;
    - (3) A written statement as to whether the applicant:
      - (a) Has been the subject of any child abuse or sexual misconduct investigation by any employer, State



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licensing agency, law enforcement agency, or the Department of Children and Families, unless the investigation resulted in a finding the allegations were false or the alleged incident of child abuse or sexual misconduct was not substantiated;

(b) Has ever been disciplined, discharged, nonrenewed, asked to resign from employment, resigned from or otherwise separated from any employment while allegations of child abuse or sexual misconduct were pending or under investigation, or due to an adjudication or finding of child abuse or sexual misconduct; or

(c) Has ever had a license, professional license, or certificate suspended, surrendered, or revoked while allegations of child abuse or sexual misconduct were pending or under investigation, or due to an adjudication or finding of child abuse or sexual misconduct.

(4) The hiring entity must comply with the requirements of N.J.S.A. 18A:6-7.6 et seq. for every applicant who will be employed by the hiring entity.

(a) However, the provisions of N.J.S.A. 18A:6-7.6 et seq. may be required by the hiring entity for any applicant.

b. The Superintendent or designee of the hiring entity will review the applicant's Disclosure Release Form. Upon determining to continue the application process, the Superintendent or designee shall provide the applicant's Disclosure Release Form to all employers listed by the applicant under the provisions of N.J.S.A. 18A:6-7.7.a.(1) and B.1.a.(1) above and provide all employers listed with the applicant's written authorization that consents to and authorizes disclosure in accordance with N.J.S.A. 18A:6-7.7.a.(2) and B.1.a.(2) and request the following information:

(1) The dates of employment of the applicant; and



- (2) A statement as to whether the applicant:
  - (a) Was the subject of any child abuse or sexual misconduct investigation by any employer, State licensing agency, law enforcement agency, or the Department of Children and Families, unless the investigation resulted in a finding that the allegations were false or the alleged incident of child abuse or sexual misconduct was not substantiated;
  - (b) Was disciplined, discharged, nonrenewed, asked to resign from employment, resigned from or otherwise separated from any employment while allegations of child abuse or sexual misconduct were pending or under investigation, or due to an adjudication or finding of child abuse or sexual misconduct; or
  - (c) Has ever had a license, professional license, or certificate suspended, surrendered, or revoked while allegations of child abuse or sexual misconduct were pending or under investigation, or due to an adjudication or finding of child abuse or sexual misconduct.
- c. The review of the applicant's employment history may be conducted through telephonic, electronic, or written communications in accordance with N.J.S.A. 18A:6-7.7.
  - (1) If the review is conducted by telephone, the results of the review shall be documented in writing by the Superintendent or designee responsible for reviewing the applicant's employment history. The Superintendent or designee may use the Disclosure Release Form to complete this review.
2. After reviewing the information disclosed by an employer under B.1.b. above and finding an affirmative response to any of the inquiries listed and if the Superintendent or designee of the hiring entity determines to continue with the applicant's job application process, the Superintendent



or designee shall make further inquiries of the applicant's current and/or former employer(s) to ascertain additional details regarding the matter disclosed pursuant to N.J.S.A. 18A:6-7.10.

- a. The Superintendent or designee shall make these additional inquiries by requesting the current and/or former employer to complete the Disclosure Information Request Form and attach additional information, including the initial complaint and final report, if any, regarding the incident of child abuse or sexual misconduct.
  - b. The Superintendent, upon receiving and reviewing the additional information disclosed in accordance with B.2.a. above, will make a determination to continue with the applicant's job application process.
3. All employment history documentation for each applicant employed by the hiring entity in accordance with N.J.S.A. 18A:6-7.6 et seq. shall be maintained in the employee's personnel file. All employment history documentation for an applicant not hired shall be maintained by the Superintendent or designee and destroyed in accordance with the New Jersey Department of Revenue – Records Management Services Records Retention and Disposition Schedule.
  4. Employment history review pursuant to N.J.S.A. 18A:6-7.6 et seq. is not required for applicants the hiring entity does not wish to employ.
  5. The hiring entity, in accordance with N.J.S.A. 18A:6-7.9.b., in conducting the review of the employment history of an out-of-State applicant, shall make, and document with specificity, diligent efforts to:
    - a. Verify the information provided by the applicant pursuant to N.J.S.A. 18A:6-7.7.a. and B.1.a. above; and
    - b. Obtain from any out-of-State employers listed by the applicant the information requested pursuant to N.J.S.A. 18A:6-7.7.b. and B.1.b. above.
- C. Completing a Disclosure Request from a Hiring Entity Regarding a Current or Former Employee (N.J.S.A. 18A:6-7.9)





# REGULATION

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1. All requests for information from a hiring entity regarding a current or former employee of this school district, charter school, or nonpublic school in accordance N.J.S.A. 18A:6-7.6 et seq. shall be directed to the Superintendent or designee.
  - a. The Superintendent or designee, upon receiving a request from a hiring entity for information, shall provide the information requested in accordance with N.J.S.A. 18A:6-7.6 et seq. to the hiring entity submitting the request if:
    - (1) The employment relationship is confirmed pursuant to N.J.S.A. 18A:6-7.7.a.(1) and B.1.a.(1) above; and
    - (2) The written authorization is in compliance with N.J.S.A. 18A:6-7.7.a.(2) and B.1.a.(2) above.
  - b. At the discretion of the Superintendent, the requested information may be provided through telephonic, electronic, or written communications, pursuant to N.J.S.A. 18A:6-7.7 and B.1.c. above.
2. In the event a hiring entity requests additional information from this school district, charter school, or nonpublic school beyond a response to the questions as outlined in N.J.S.A. 18A:6-7.7.b. and B.1.b. above, the Superintendent or designee will review the written request and will make a determination as to the additional information and/or documentation to be provided to the hiring entity. Any request for additional information and/or documentation must be submitted by the hiring entity in writing to the Superintendent or designee before providing any additional information and/or documentation.
  - a. Upon providing such additional information and/or documentation, the Superintendent or designee will take every measure to ensure privacy and confidentiality, consistent with State and Federal laws and regulations regarding student privacy and the privacy rights of others.
  - b. Any personally identifiable information regarding any student or other individual other than the applicant's personally identifiable



information shall be redacted prior to the release of any additional information.

- c. The requested additional information should be provided to the hiring entity within twenty days, as required by statute.
  3. A copy of all requests for information and any information provided to a hiring entity, in accordance with the provisions of Policy and Regulation 1613 and N.J.S.A. 18A:6-7.6 et seq., shall be maintained by the Superintendent or designee in the applicant's personnel file and shall only be destroyed in accordance with the New Jersey Department of Revenue – Records Management Services Records Retention and Disposition Schedule.
- D. Timeline for Current or Prior Employers to Disclose Information (N.J.S.A. 18A:6-7.9)
1. No later than twenty days after receiving a request for information under N.J.S.A. 18A:6-7.7.b. and B.1.b. above, an employer that has or had an employment relationship within the last twenty years with the applicant shall disclose the information requested pursuant to N.J.S.A. 18A:6-7.6 et seq.
  2. The failure of an employer to provide the information requested pursuant to N.J.S.A. 18A:6-7.7.b. and B.1.b. above within the twenty day timeframe established under N.J.S.A. 18A:6-7.9.a. and D.1. above may be grounds for the automatic disqualification of an applicant from employment with a hiring entity. A hiring entity shall not be liable for any claims brought by an applicant who is not offered employment or whose employment is terminated:
    - a. Because of any information received by the hiring entity from an employer pursuant to N.J.S.A. 18A:6-7.7 and B. above; or
    - b. Due to the inability of the hiring entity to conduct a full review of the applicant's employment history pursuant to N.J.S.A. 18A:6-7.7.b. and B.1.b. above.
- E. Provisional Employment (N.J.S.A. 18A:6-7.10)



A hiring entity may employ or contract with an applicant on a provisional basis for a period not to exceed ninety days pending review by the hiring entity of information received pursuant to N.J.S.A. 18A:6-7.7 and B. above, provided that all of the following conditions are satisfied:

1. The applicant has complied with N.J.S.A. 18A:6-7.7.a. and B.1.a. above;
2. The hiring entity has no knowledge or information pertaining to the applicant that the applicant is required to disclose pursuant to N.J.S.A. 18A:6-7.7.a.(3) and B.1.a.(3); and
3. The hiring entity determines that special or emergent circumstances exist that justify the temporary employment of the applicant.

F. Penalties to Applicants (N.J.S.A. 18A:6-7.8)

1. An applicant who willfully provides false information or willfully fails to disclose information required in N.J.S.A. 18A:6-7.7.a. and B.1.a. above:
  - a. Shall be subject to discipline up to, and including, termination or denial of employment;
  - b. May be deemed in violation of subsection a. of N.J.S.A. 2C:28-3; and
  - c. May be subject to a civil penalty of not more than \$500 which shall be collected in proceedings in accordance with the "Penalty Enforcement Law of 1999," P.L. 1999, c.274 (N.J.S.A. 2A:58-10 et seq.).
2. A hiring entity shall include a notification of the penalties set forth in N.J.S.A. 18A:6-7.8 and F.1. above on all applications for employment for positions which involve regular contact with students.

G. Termination (N.J.S.A. 18A:6-7.9.d.)

1. A hiring entity shall have the right to immediately terminate an individual's employment or rescind an offer of employment if:
  - a. The applicant is offered employment or commences employment with the hiring entity following June 1, 2018; and



- b. Information regarding the applicant's history of sexual misconduct or child abuse is subsequently discovered or obtained by the hiring entity that the hiring entity determines disqualifies the applicant or employee from employment.
2. The termination of employment pursuant to the provisions outlined in G.1. above and pursuant to N.J.S.A. 18A:6-7.9 shall not be subject to any grievance or appeals procedures or tenure proceedings pursuant to any collectively bargained or negotiated agreement or any law, rule, or regulation.
- H. Information Not Deemed Public Record and Immunity (N.J.S.A. 18A:6-7.11)
1. Information received by an employer in accordance with Policy and Regulation 1613 and N.J.S.A. 18A:6-7.6 et seq. shall not be deemed a public record under N.J.S.A. 47:1A-1 et seq. or the common law concerning access to public records.
  2. An employer, school district, charter school, nonpublic school, school administrator, or contracted service provider that provides information or records about a current or former employee or applicant shall be immune from criminal and civil liability for the disclosure of the information, unless the information or records provided were knowingly false. The immunity shall be in addition to and not in limitation of any other immunity provided by law.
- I. Prohibited Actions Relative to Certain Agreements and Employment Contracts (N.J.S.A. 18A:6-7.12)
1. On or after June 1, 2018, a school district, charter school, nonpublic school, or contracted service provider may not enter into a collectively bargained or negotiated agreement, an employment contract, an agreement for resignation or termination, a severance agreement, or any other contract or agreement or take any action that:
    - a. Has the effect of suppressing or destroying information relating to an investigation related to a report of suspected child abuse or sexual misconduct by a current or former employee;



- b. Affects the ability of a school district, charter school, nonpublic school, or contracted service provider to report suspected child abuse or sexual misconduct to the appropriate authorities; or
  - c. Requires the school district, charter school, nonpublic school, or contracted service provider to expunge information about allegations or finding of suspected child abuse or sexual misconduct from any documents maintained by the school district, charter school, nonpublic school, or contracted service provider, unless after investigation the allegations are found to be false or the alleged incident of child abuse or sexual misconduct has not been substantiated.
2. Any provision of an employment contract or agreement for resignation or termination or a severance agreement that is executed, amended, or entered into after June 1, 2018 and that is contrary to N.J.S.A. 18A:6-7.12 shall be void and unenforceable.
- J. Public Awareness Campaign (N.J.S.A. 18A:7.13)
1. The New Jersey Department of Education (NJDOE) shall establish a public awareness campaign to publicize the provisions of N.J.S.A. 18A:6-7.6 et seq. and to ensure applicants and employers are aware of their respective rights and responsibilities under N.J.S.A. 18A:6-7.6 et seq. The NJDOE shall post on its website guidance documents and any other informational materials that may assist applicants and employers in the implementation of and compliance with N.J.S.A. 18A:6-7.6 et seq.
  2. The NJDOE developed forms for applicants and employers may be used to comply with the requirements of Policy and Regulation 1613 and N.J.S.A. 18A:6-7.7, as well as any other forms necessary to carry out the provisions of N.J.S.A. 18A:6-7.6 et seq.

Approved:



## 5511 DRESS AND GROOMING

The Board seeks parental cooperation in helping the school attain its objective of fostering pride and good taste in clothes and grooming by exercising such positive parental guidance and authority as may be deemed appropriate to you. The Board will, at all times, continue to exercise its prerogative to inform parent(s) and/or legal guardian(s) of individual children of our concern or question as regards either the suitability or permissibility of certain attire. The Board feels confident that, together, we can engender a positive attitude toward dress and grooming in the youth of our community. For the specific guidance of parent(s) and/or legal guardian(s) and staff, the Board provided the following guidelines based on past decisions.

1. In the matter of hair style, the Board recognizes that students have the right to exercise judgment so long as they do not:
  - a. Present a danger to their health and safety, or the health and safety of the staff and student body; and
  - b. Cause an interference with school work and create a classroom disorder.
2. With regard to student dress, the Board specifies the following policy:
  - a. Students may not wear clothing deemed to be a safety hazard while participating in activities so regulated;
  - b. Dress which restricts the student from doing his/her best work is discouraged;
  - c. Styles that create or may create a classroom disturbance are not permitted;
  - d. Articles of clothing which cause excessive wear or damage to school property are not permitted; and
  - e. Wearing apparel which may be a health hazard to the student is not permitted while in school, without doctor's permission.

Nothing in this policy shall be interpreted to limit the responsibility of teachers to enforce regulations concerning control of hair or clothing in the interest of safety or full participation in any specific teaching situation.



A. Elementary School

We all agree that an academic environment is best supported by apparel that is not distracting, and not inappropriate. High expectations of achievement and behavior are an integral part of the elementary culture. An extension of these high expectations to good grooming and appropriate dress enhances and improves student responsibility and self-esteem.

The Randolph Township Dress Code Policy requires that clothes should not cause a disruption to the teaching/learning environment.

1. Specific items of apparel that are inappropriate include:
  - a. Halter-tops, belly shirts, thin (spaghetti straps), and bare midriffs;
  - b. Any clothing or personal items that depict violence, profanity or offensive illustrations;
  - c. Shorts, skirts and dresses that do not reach the individual's fingertips when his/her arm is at their side; and
  - d. Sleepwear.

Hooded sweatshirts; may be worn to school, but at no time during the school day may the hood be worn up. All headgear, including hats, will be stored in the classroom during the school day. Baseball caps cannot be worn in school.

A dress code is only as effective as the personnel enforcing it. The entire staff, not just teachers, needs to be responsible for reporting to the office infractions of our dress code. The key to effectiveness is intervention. The final decision rests with the building administration.

B. Middle School

The guidelines for the school dress code were developed after careful consideration. The philosophy behind them has always been that a strong relationship exists between the clothing a child wears and his/her general attitude and behavior in school. We feel strongly that the casual nature of certain attire could generate an indifferent attitude toward the student's real purpose of being in school. It will remain our policy to discourage and limit outlandish or questionable attire which negatively impacts the



educational process. Examples of inappropriate dress include, but are not limited to, the following:

1. Clothing items that display graphics or slogans that are deemed suggestive, offensive, or include drug-related or alcohol-related messages are not acceptable;
2. Halter tops and low-cut tops are not acceptable for school, nor are bare midriff tops or see-through mesh shirts;
3. Undergarments should not be visible when dressed appropriately;
4. Skirts and shorts should be of an appropriate length. Baseball hats, other types of headwear, and sunglasses are not permitted in the building; and
5. For safety reasons, appropriate footwear should be worn.

We, therefore, ask for your continued cooperation in helping the school to attain its objective of fostering pride and good taste in clothes and grooming. At all times, we will continue to exercise prerogative to inform parent(s) and/or legal guardian(s) of individual students as regards either the suitability or permissibility of certain attire. Final decisions regarding dress and grooming rest with the building administration.

## C. High School

The school's objective is to foster pride and good taste in cloths and grooming for all members of the school community. The school recognizes that students have a right to exercise judgment so long as choices do not cause an interference with schoolwork and/or create a classroom disorder, and/or present a danger to health and safety or the health and safety of the staff and student body. In keeping with this objective, any accessory that may cause injury is unacceptable, such as studded accessories and chains. Footwear must be worn at all times.

The school discourages outfits that are too revealing of the anatomy and those that do not cover undergarments when students are standing or sitting. Bare midriffs, tube tops; backless garments, one shoulder tops, tops with spaghetti straps, mesh and/or see through tops, and skirts and shorts that are exceedingly short are not acceptable. Garments designed to be worn as sleepwear or underwear may not be worn as outerwear, such as pajamas, boxer shorts, and men's sleeveless tank tops. Hooded garments may be worn as long as the hood remains down and does not cover the head. **Clothing and accessories with slogans, symbols or displays about (or suggestive of) inappropriate language, sayings,**





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**weapons, logos, racial implications, sex, and which is disruptive to the educational environment is also unacceptable and prohibited.** Any garment promoting alcohol, tobacco or drugs is strictly forbidden. Teachers have the prerogative to require students to remove coats, hats and other headdress during instructional time.

If students appear to be in violation of this policy in addition to parent(s) and/or legal guardian(s) notification the following consequences will be applied:

- First Offense - A school-approved tee shirt will be lent to the student to be worn for the remainder of the day.
- Second Offense - An after school detention will be assigned.
- Third Offense - A Saturday detention will be assigned.
- Fourth Offense - Student will be suspended, a parent(s) and/or legal guardian(s) conference will be necessary before reentry.

Final decisions regarding dress and grooming rest with the building administration.

N.J.S.A. 18A:11-1, 18A:11-7, 18A:11-8, 18A:11-9

Adopted: 17 July 2012

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



[See POLICY ALERT Nos. 192, 215 and 216]

5561 USE OF PHYSICAL RESTRAINT AND SECLUSION  
TECHNIQUES FOR STUDENTS WITH DISABILITIES

The Board of Education strives to provide a safe, caring atmosphere that supports all students in the least restrictive environment. On occasion, during an emergency, a situation may arise making it necessary to temporarily restrain or seclude a student with a disability in accordance with N.J.S.A. 18A:46-13.4 through 13.7.

For the purposes of this Policy:

"Physical restraint" means the use of a personal restriction that immobilizes or reduces the ability of a student to move all or a portion of his or her body.

"Seclusion technique" means the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving, but does not include a timeout.

"Timeout" means a behavior management technique that involves the monitored separation of a student in a non-locked setting, and is implemented for the purpose of calming.

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;
3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board of Education to be qualified to provide such training, and that the training is updated at least annually;
4. The parent of a student is immediately notified when physical restraint is used on the student. This notification may be by telephone or electronic communication. A **post-incident** ~~full~~ written **notification** report of the



incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;

5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan (**IEP**) meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the ~~individualized education plan~~ **IEP** team.

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable the staff to use this information to develop or improve the behavior intervention plan at the next ~~individualized education plan~~ **IEP** meeting.



A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the ~~individualized education plan~~ **IEP** team.

The New Jersey Department of Education shall establish guidelines for school districts, educational services commissions, and APSSDs to ensure a review process is in place to examine the use of physical restraints or seclusion techniques in emergency situations, and for the repeated use of these methods for an individual child, within the same classroom, or by a single individual. The review process shall include educational, clinical, and administrative personnel. Pursuant to the review process the student's ~~individualized education plan~~ IEP team may, as deemed appropriate, determine to revise the behavior intervention plan or classroom supports, and a school district, educational services commission, or APSSD may determine to revise a staff member's professional development plan pursuant to N.J.S.A. 18A:46-13.7.

**The Superintendent or designee may gather input from school staff members and parents of students with disabilities on this Policy and Regulation. All students with disabilities and their parents shall be afforded the procedural safeguards provided by the Individuals with Disabilities Education Act (IDEA).**

**The Superintendent or designee shall annually inform, *through the district website or other* means, the parents of students with disabilities about the Board's Policy regarding restraint and seclusion.**

N.J.S.A. 18A:46-13.4; 18A:46-13.5; 18A:46-13.6; 18A:46-13.7

**New Jersey Department of Education Restraint and Seclusion Guidance for  
Students with Disabilities – July 10, 2018**

Adopted: 17 July 2012

Revised: 24 April 2018; \_\_\_\_\_



[See POLICY ALERT Nos. 192, 215 and 216]

R 5561 USE OF PHYSICAL RESTRAINT AND SECLUSION  
TECHNIQUES FOR STUDENTS WITH DISABILITIES

A. Definitions

“Physical restraint” means the use of a personal restriction that immobilizes or reduces the ability of a student to move all or a portion of his or her body.

“Seclusion technique” means the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving, but does not include a timeout.

“Timeout” means a behavior management technique that involves the monitored separation of a student in a non-locked setting and is implemented for the purpose of calming.

B. Physical Restraint

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;
2. A student is not restrained in the prone position, unless the student’s primary care physician authorizes, in writing, the use of this restraint technique;
3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board of Education to be qualified to provide such training, and that the training is updated at least annually;
4. The parent of a student **shall be** ~~is~~ immediately notified when physical restraint is used on the student. This notification may be by telephone or



electronic communication. **In addition, a ~~A full~~ post-incident written notification** report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident.

- a. **The post-incident written notification report shall include, but not be limited to, details regarding the nature of the behavior that precipitated the use of the restraint; the staff involved; and recommendations for follow-up activities including, if appropriate, revisions to the student's individualized education plan (IEP) or administration of a functional assessment.**
  - b. **The post-incident written notification report shall be maintained in a manner consistent with State and Federal regulations regarding the confidentiality of student records, while also serving as a mechanism for gathering data which allows the IEP team to make informed decisions regarding the student's needs.**
5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and
6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan (**BIP**) at the next ~~individualized education plan~~ **IEP** meeting.
- a. **Each incident that requires the use of restraint shall be documented in a manner that supports informed data-driven decision making by school staff including the IEP team.**
  - b. **The data collected through this process shall include, but not be limited to, the location of the incident, persons involved, triggering events, prevention, redirection or de-escalation techniques utilized during the incident, a description of any injuries or physical damage that occurred, observational data**



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**or monitoring data taken during the incident, debriefing with staff, reflections on adherence to the IEP and district procedures, and specific follow-up that will take place including, if appropriate, an IEP team meeting.**

- c. Data shall be reviewed on a continual basis to determine the effectiveness of the individual student's BIP and the school district's procedures. Any reviews should be conducted across sub-groups and involve staff, Child Study Team members, and administration.**

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's ~~behavior intervention plans~~ **BIPs** developed by the ~~individualized education plan~~ **IEP** team.

## ~~C. Physical Restraint Training Requirements~~

~~The training requirements on the use of physical restraint shall be as follows:~~

- ~~1. Building level administrators and school staff members who are involved in the restraint of a student shall receive training in safe techniques for physical restraint from an entity determined by the Board to be qualified to provide such training.~~
  - ~~a. The Principal or designee shall determine the school staff members that shall receive training in safe techniques for physical restraint of a student.~~
  - ~~b. Training may include techniques of prevention and de-escalation, as well as alternatives to physical restraint.~~
  - ~~c. Training may include current professionally accepted practices and standards regarding behavior management.~~
  - ~~d. The training program in safe techniques for physical restraint shall be updated at least annually.~~

## **C. Seclusion**



**A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:**

- 1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;**
- 2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure that it was used in accordance with established procedures set forth in Policy and Regulation 5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities; and**
- 3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the BIP at the next IEP meeting.**
  - a. Each incident that requires the use of a seclusion technique shall be documented in a manner that supports informed data-driven decision making by school staff including the IEP team.**
  - b. The data collected through this process shall include, but not be limited to, the location of the incident, persons involved, triggering events, prevention, redirection or de-escalation techniques utilized during the incident, a description of any injuries or physical damage that occurred, observational data or monitoring data taken during the incident, debriefing with staff, reflections on adherence to the IEP and district procedures, and specific follow-up that will take place including, if appropriate, an IEP team meeting.**
  - c. Data shall be reviewed on a continual basis to determine the effectiveness of the individual student’s BIP and the school district’s procedures. Any reviews should be conducted across sub-groups and involve staff, Child Study Team members, and administration.**

**A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student’s BIP developed by the IEP team.**





## D. Interventions

1. Classroom interventions may include, but not be limited to, the following strategies:
  - a. The staff member may ignore the behavior;
  - b. The staff member may redirect the student to a task with verbal or non-verbal prompts or gestures. Proximity and the use of gentle humor may help, when appropriate;
  - c. The staff member shall be clear, polite, and respectful when redirecting the student's behavior. The staff member should make eye contact and tell the student what to do such as "I can't teach when you are talking, throwing things, ..." or "Please stop and listen, read, write, ..." The staff member should remind the student of consequences for non-compliance and rewards if they comply with the staff member's request;
  - d. The staff member shall be polite at all times. The staff member may repeat steps a. through c. above and quietly give the student adequate wait time. If the staff member moves on, the student may comply after the initial confrontation if attention goes back to the lesson;
  - e. The staff member may advise the student to proceed to a time out area in the classroom for a limited time (elementary and middle school); and
  - f. If classroom removal is required, the staff member shall follow school discipline procedures for notification and request for assistance if necessary.
2. Security interventions may include, but are not limited to, the staff member:
  - a. Standing quietly in the doorway and asking the student to accompany the staff member; and
  - b. Informing the student of the violation of the school discipline code and procedure and assure the student they have the choice to leave the classroom quietly.



E. Use of Physical Restraint

1. If necessary, the staff member shall restrain the student until the emergency no longer exists (i.e. the student stops punching, kicking, spitting, damaging property, etc.).
2. The school staff member shall immediately contact the appropriate administrator and school nurse and complete a written report on the physical restraint the staff member used during the emergency situation.
3. The Principal's or designee's or any school staff member's report regarding the incident shall be documented in writing in sufficient detail to enable staff to use this information to develop or improve the ~~behavior intervention plan~~ **BIP** at the next ~~individualized education plan~~ **IEP** meeting. The documentation of physical restraint shall be placed in the student's school file.
4. The use of physical restraint is subject to the following additional requirements:
  - a. Physical restraint techniques shall consider the student's medical conditions and shall be modified as necessary;
  - b. Students shall not be subjected to physical restraint for using profanity, other verbal displays or disrespect, or for non-compliance. A verbal threat will not be considered as constituting a physical danger unless a student also demonstrates a means of or intent to carry out the threat;
  - c. In determining whether a student who is being physically restrained should be removed from the area where the restraint was initiated, the supervising staff should consider the potential for injury to the student, the student's need for privacy, and the educational and emotional well-being of the other students in the vicinity;
  - d. A student shall be released from physical restraint immediately upon a determination by the staff member administering the restraint that the student is no longer in imminent danger of



causing harm to himself/herself, others, or imminent property destruction; and

- e. The student shall be examined by the school nurse after any restraint.

## F. ~~Seclusion Techniques~~

~~A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:~~

- ~~1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;~~
- ~~2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure that it was used in accordance with established procedures set forth in Policy and Regulation 5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and~~
- ~~3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan meeting.~~

~~A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the individualized education plan **IEP** team.~~

## F. **Restraint and Seclusion Training Requirements**

- 1. All staff members working directly with students with disabilities shall receive training on Policy and Regulation 5561 and in safe techniques for physical restraint and seclusion from an entity**



determined by the Board of Education to be qualified to provide such training.

- a. The Principal or designee shall determine the school staff members that shall receive restraint and seclusion training.
  - b. The training shall be identified in the school district's professional development plan and should be considered as a topic for ongoing professional learning communities (PLCs).
  - c. The training shall emphasize the use of appropriate de-escalation techniques and the use of Positive Behavior Supports (PBS) as mechanisms to avoid the need for the use of physical restraint and seclusion.
  - d. Training may include current professionally accepted practices and standards regarding behavior management.
  - e. The training program shall be updated at least annually.
2. In addition to district-wide training and PLCs, the Board may also consider additional training for all staff members who will be responsible for implementing the IEPs which include BIPs for students with disabilities.
- a. This additional training should include a framework that emphasizes de-escalation techniques, identifying PBSs, and behavior strategies which support appropriate behavior in all school settings.
  - b. Staff members responsible for implementing BIPs for student IEPs should be trained on the use of continuous monitoring techniques and the collection of data which can be used to inform decision making regarding the continued use of restraint and seclusion.
3. Training for school administrators shall include information on the effectiveness of school-wide positive behavior programs, a tool for evaluating the effectiveness of the Policy and Regulation 5561, and a tool for evaluating the effectiveness of the school district's trainings.



# REGULATION

# RANDOLPH BOARD OF EDUCATION

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Approved: 17 July 2012  
Revised: 24 April 2018; \_\_\_\_\_

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