

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : August

va_chkr1.072104
09/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	908272018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,736.84	08/31/2018	A/R State FICA 8/15/2018	H
DB10-143, CR10-101	908272018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	10,736.84	08/31/2018	A/R State FICA 8/31/2018	H
Total For Non A/P Checks				21,473.68			
11-000-213-104-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,500.00	08/31/2018	NURSES-SUMMER	H
11-000-216-100-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	08/31/2018	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	6,122.10	08/31/2018	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,846.51	08/31/2018	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	08/31/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	08/31/2018	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	22,858.28	08/31/2018	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-075	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	350.00	08/31/2018	SALARY-CST-SUMMER RMS	H
11-000-219-105-15-2153-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	08/31/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	08/31/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	08/31/2018	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	6,747.32	08/31/2018	SALARY-CURRICULUM DEVELO	H

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11-000-221-105-15-2157-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	08/31/2018	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,284.84	08/31/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	08/31/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1303-	98685 1901060		10299/Forte Pizzeria	137.33	08/22/2018	BOE SUPPLIES	C
11-000-230-610-30-1311-	98691 1901378		4917/PETTY CASH BOARD OFFICE	43.72	08/31/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,095.65	08/31/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	08/31/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	08/31/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	08/31/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	08/31/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	08/31/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	08/31/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	08/31/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/31/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	08/31/2018	SAL CLERICAL SCHOOL IR	H

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11-000-240-105-15-2151-075	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	08/31/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	08/31/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	08/31/2018	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	08/31/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	08/31/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	08/31/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	08/31/2018	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	32,709.75	08/31/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,747.50	08/31/2018	SALARY - TECHS - SUMMER	H
11-000-252-199-15-0110-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,235.96	08/31/2018	VACATION PAY TECHNOLOGY	H
11-000-261-110-15-7102-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,191.39	08/31/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/31/2018	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	81,901.29	08/31/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,016.00	08/31/2018	CUSTODIAN SUMMER COSTS	H

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11-000-262-110-15-9997-057	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,860.00	08/31/2018	CUST SUMMER COSTS C.G.	H
11-000-262-110-15-9997-065	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,228.13	08/31/2018	CUST SUMMER COSTS FB	H
11-000-262-110-15-9997-070	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,468.75	08/31/2018	CUST SUMMER COSTS IR	H
11-000-262-110-15-9997-075	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,366.50	08/31/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,406.25	08/31/2018	CUST SUMMER COSTS SH	H
11-000-262-199-15-6107-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,753.40	08/31/2018	VACATION PAY CUST C.O.	H
11-000-263-110-15-7101-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	08/31/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,800.00	08/31/2018	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,941.45	08/31/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	08/31/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,720.54	08/31/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	08/31/2018	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,331.50	08/31/2018	EXTRA CURRIC DISTRICT	H
11-000-270-610-28-0000-	98693 1901387		4927/PETTY CASH TRANSPORTATION	50.00	08/31/2018	SUPPLIES AND MATERIALS	C

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11-000-291-220-40-8102-	908272018	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	62,937.01	08/31/2018	FICA	H
11-000-291-241-40-8101-	908282018	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	08/31/2018	TSA August 2018	H
11-000-291-241-40-8101-	908292018	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	9,261.50	08/31/2018	Lincoln August 2018	H
11-000-291-241-40-8101-	908302018	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	3,070.38	08/31/2018	AXA August 2018	H
			Total For Account	12,606.88			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	908272018	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	1,675.25	08/31/2018	UNEMPLOYMENT	H
11-000-291-290-40-0000-	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,541.61	08/31/2018	HEALTH BENEFIT BUYBACK	H
11-190-100-610-06-2416-	98692	1901359	4923/PETTY CASH RANDOLPH HIGH SCHOO	14.95	08/31/2018	ED SUPPL/REPL/HS/GEN	C
11-402-100-110-15-1013-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	08/31/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,094.24	08/31/2018	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	14,714.20	08/31/2018	ESY-TEACHERS	H
11-422-100-106-15-9998-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,139.47	08/31/2018	ESY-AIDES	H
11-422-100-610-07-9996-	98690	1901301	4915/PETTY CASH - SPECIAL SERVICES	10.86	08/31/2018	ESY SUPPLIES	C
11-422-200-100-15-9993-050	908312018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	983.46	08/31/2018	ESY-CST	H

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11-422-200-100-15-9994-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,320.98	08/31/2018	ESY-THERAPISTS	H
11-422-200-100-15-9995-050	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,256.31	08/31/2018	ESY-NURSES	H
20-231-100-100-70-3210-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,898.24	08/31/2018	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	908272018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	145.22	08/31/2018	TITLE 1A FB FICA SY18	H
63-602-100-101-37-0000-	908312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,833.49	08/31/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-580-37-0000-	98686 1900926		7447/MORRIS COUNTY PARK COMMISSION	20.00	08/22/2018	TRAVEL	C
63-602-100-580-37-0000-	98688 1901160	8/29/18 TRIP	11250/SCHIFF NATURAL LANDS TRUST, INC.	105.00	08/27/2018	TRAVEL	C
63-602-100-580-37-0000-	98689 1900820	9/11/18 TRIP	11259/GREGORY DONALDSON	805.00	08/31/2018	TRAVEL	C
			Total For Account	930.00			
			63-602-100-580-37-0000-				
63-602-100-580-37-0001-	98687 1900245	8/17/18	11267/MARTIN OSBORN	100.00	08/27/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	98687 1900245	8/17/18	11267/MARTIN OSBORN	100.00	08/27/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	98687 1900245	8/17/18	11267/MARTIN OSBORN	100.00	08/27/2018	CAMP DISCOVERY TRAVEL	C
63-602-291-220-37-0000-	908272018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	9,140.47	08/31/2018	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	908272018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	672.12	08/31/2018	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	745,999.15			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$21,473.68	\$21,473.68
	10	11	\$256.86		\$652,349.07		\$652,605.93
	Fund 10	TOTAL	\$256.86		\$652,349.07	\$21,473.68	\$674,079.61
	20	20			\$2,043.46		\$2,043.46
	63	63	\$1,230.00		\$68,646.08		\$69,876.08
	GRAND	TOTAL	\$1,486.86	\$0.00	\$723,038.61	\$21,473.68	\$745,999.15

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

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10-000-100-560-07-0000-	98802 1900828	SEPT 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	1,070.00	09/17/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	98971 1900827	SEPT 2018	6148/UNITY CHARTER SCHOOL	9,254.00	09/17/2018	TRANSFER TO CHARTER SCHO	C
	Total For Account			10,324.00			
	10-000-100-560-07-0000-						
11-000-100-566-07-8704-	98718 1900916	J.T. 9/18	1489/BANYAN SCHOOL	4,996.96	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98735 1900913	RAN2018ES	6769/CALAIS SCHOOL Y	10,531.50	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98735 1900914	RAN092018	6769/CALAIS SCHOOL	5,265.75	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98744 1900917	1910062	9662/CELEBRATE THE CHILDREN, INC.	9,136.06	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98747 1900911	HHS433008	7624/CEREBRAL PALSY OF NORTH 012018 ESY JERSEY	3,398.22	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98747 1900912	HHS433009	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	6,418.86	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98748 1900789	129	1931/CHANCELLOR ACADEMY	7,133.74	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98779 1900459	GR9572	3054/ELO INC. T/A GRAMON SCHOOL	4,835.35	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98779 1900459	GR9711	3054/ELO INC. T/A GRAMON SCHOOL	8,182.90	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98815 1900447	NB2938014	6522/KDDS III - NEW BEGINNINGS	9,329.58	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98816 1900458	GL26798	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,582.37	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98816 1900458	GL26852	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,639.84	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98816 1900458	GL26909	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,356.00	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98897 1901303	008350	11372/RANCH HOPE, INC.	6,953.43	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98897 1901303	008383	11372/RANCH HOPE, INC.	4,757.61	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98902 1900441	3891	10168/REED ACADEMY, INC.	14,058.20	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98939 1901052	JUL 18-60	1978/SPECTRUM 360	20,673.33	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98939 1901052	AUG 18-60	1978/SPECTRUM 360	3,264.21	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98959 1900918	SEPT18045	5905/TERRANOVA GROUP	5,763.00	09/17/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98959 1900918	OCT18045	5905/TERRANOVA GROUP	7,458.00	09/17/2018	PRIVATE-SPEC.ED.	C
	Total For Account			146,734.91			
	11-000-100-566-07-8704-						

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11-000-213-104-15-4100-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,781.35	09/15/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,083.35	09/15/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	09/15/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,356.85	09/15/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	09/15/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,819.00	09/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,047.84	09/15/2018	NURSES-SUMMER	H
11-000-213-104-15-9998-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,912.48	09/15/2018	NURSES - SUMMER C.G.	H
11-000-213-104-15-9998-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	266.20	09/15/2018	NURSES - SUMMER IR	H
11-000-213-104-15-9998-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,395.65	09/15/2018	SALARIES	H
11-000-213-320-48-0480-	98864 1901360	100	6858/NATIONAL ASSOCIATION OF SCHOOL NURSES	1,000.00	09/17/2018	PROF DEVELOPMENT NURSES	C
11-000-213-390-48-0480-	98810 1900112	8237	3531/JOHN SHAVER INSTRUMENTATION	644.35	09/17/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-01-4201-	98797 19EDS356	55289210	7362/HENRY SCHEIN, INC.	75.05	09/17/2018	SUPPLIES	C
11-000-213-610-02-4202-	98797 19EDS359	55284432	7362/HENRY SCHEIN, INC.	57.42	09/17/2018	SUPPLIES	C
11-000-213-610-02-4202-	98942 19EDS394	3383798627	5704/STAPLES BUSINESS ADVANTAGE	156.06	09/17/2018	SUPPLIES	C
Total For Account				213.48			
11-000-213-610-02-4202-							

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POSTED CHECKS							
11-000-213-610-06-4206-	98755 1900670	002842035	2187/COUNTY COLLEGE OF MORRIS	71.80	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98846 1900756	IN90476095	4104/MEDCO SUPPLY COMPANY INC.	332.31	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98846 1900756	IN90541184	4104/MEDCO SUPPLY COMPANY INC.	84.26	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98846 1900756	IN90533394	4104/MEDCO SUPPLY COMPANY INC.	32.54	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98846 1900756	IN90603232	4104/MEDCO SUPPLY COMPANY INC.	156.42	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98923 1900553	3469520-00	5453/SCHOOL HEALTH CORP.	169.03	09/17/2018	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	98923 1900553	3469520-01	5453/SCHOOL HEALTH CORP.	501.00	09/17/2018	HEALTH SUPPL RHS	C
	Total For Account			1,347.36			
	11-000-213-610-06-4206-						
11-000-213-610-48-0480-	98755 1900123	002842038	2187/COUNTY COLLEGE OF MORRIS	226.53	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	55252451	7362/HENRY SCHEIN, INC.	397.87	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	55531486	7362/HENRY SCHEIN, INC.	548.60	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	55711257	7362/HENRY SCHEIN, INC.	1,371.50	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	55746010	7362/HENRY SCHEIN, INC.	3,565.90	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98797 1900166	56878646	7362/HENRY SCHEIN, INC.	3,291.60	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98832 1900165	144654	3825/LIFESAVERS, INC.	2,667.26	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98832 1900401	145259	3825/LIFESAVERS, INC.	173.15	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98923 1900065	3457912-00	5453/SCHOOL HEALTH CORP.	1,686.60	09/17/2018	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	98923 1900247	3458616-00	5453/SCHOOL HEALTH CORP.	897.84	09/17/2018	DIST MEDICAL SUPPLY	C
	Total For Account			14,826.85			
	11-000-213-610-48-0480-						
11-000-216-100-15-2114-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,749.00	09/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,543.23	09/15/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,310.23	09/15/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,829.03	09/15/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.03	09/15/2018	SALARY THERAPISTS RMS	H

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11-000-216-100-15-2114-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,084.88	09/15/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.00	09/15/2018	SALARY-THERAPIST-SUMMER	H
11-000-216-320-07-0000-	98817 1901302	23342OR	9527/KDDS TOO, INC.	320.00	09/17/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98884 1901413	10556	9231/YANA KOFMAN	375.00	09/17/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98902 1900357	1261	10168/REED ACADEMY, INC.	1,365.00	09/17/2018	RELATED SVC.-PPS	C
Total For Account 11-000-216-320-07-0000-				2,060.00			
11-000-216-610-07-0000-	98862 19EDS455	23722	4423/NASCO	17.42	09/17/2018	SUPPLIES	C
11-000-217-100-15-2702-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,565.95	09/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,519.65	09/15/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,724.00	09/15/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,406.60	09/15/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,390.55	09/15/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,808.32	09/15/2018	SAL-EXTRAORDINARY SH	H
11-000-217-320-07-2631-	98718 1900916	JT1-1 9/18	1489/BANYAN SCHOOL	2,656.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98744 1900917	1910062	9662/CELEBRATE THE CHILDREN, INC.	3,450.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98747 1900911	HHS433008	7624/CEREBRAL PALSY OF NORTH 012018 ESY JERSEY	1,620.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98747 1900912	HHS433009	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	3,060.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98815 1900988	NB2938015	6522/KDDS III - NEW BEGINNINGS	5,148.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98815 1900988	NB2938339	6522/KDDS III - NEW BEGINNINGS	4,356.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98816 1900989	GL26799	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,574.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98816 1900989	GL26853	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,168.00	09/17/2018	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631-	98816 1900989	GL26908	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,754.78	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98939 1901052	JUL 18-60	1978/SPECTRUM 360	8,265.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	98939 1901052	AUG 18-60	1978/SPECTRUM 360	1,305.00	09/17/2018	PURC SERV- PERSONAL AIDE	C
			Total For Account	43,356.78			
			11-000-217-320-07-2631-				
11-000-218-104-15-2142-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,919.90	09/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	09/15/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,823.50	09/15/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,180.85	09/15/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,138.53	09/15/2018	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,612.46	09/15/2018	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	09/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	09/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	98908 1901356		10791/RACQUEL RIVERO	60.00	09/17/2018	BASICS OF COLLEGE ADM.	C
11-000-218-580-49-0490-	98908 1901356		10791/RACQUEL RIVERO	17.67	09/17/2018	MILEAGE	C
			Total For Account	77.67			
			11-000-218-580-49-0490-				
11-000-218-610-49-0490-	98755 1900639	002841904	2187/COUNTY COLLEGE OF MORRIS	312.00	09/17/2018	SUPPLIES	C
11-000-218-610-49-0490-	98790 1900508	D605587	2920/GANN LAW BOOK PUBLISHING	499.00	09/17/2018	SUPPLIES	C
11-000-218-610-49-0490-	98910 1900640	1992	5344/RUGG'S RECOMMENDATIONS	207.00	09/17/2018	SUPPLIES	C
11-000-218-610-49-0490-	98977 1900641	I58036684	6236/W B MASON CO INC	821.33	09/17/2018	SUPPLIES	C
			Total For Account	1,839.33			
			11-000-218-610-49-0490-				

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POSTED CHECKS							
11-000-219-104-15-2143-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,939.20	09/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,087.50	09/15/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,172.50	09/15/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,275.85	09/15/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,851.85	09/15/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.00	09/15/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,159.39	09/15/2018	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	09/15/2018	SALARY-CST-SUMMER RMS	H
11-000-219-105-15-2153-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	09/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	98722 1900435	13738624	10141/BAYADA HOME HEALTH CARE, INC.	272.51	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98807 1900878	7999	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	312.50	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98828 1901414	8/9 & 8/18 MB	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98875 1901248	0042570-IN	4782/P. G. CHAMBERS SCHOOL	10,502.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98884 1901306	10520	9231/YANA KOFMAN	851.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98884 1901306	10551	9231/YANA KOFMAN	2,645.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98914 1900422	1010	11526/SAGE THRIVE INC.	13,250.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98915 1901189	3582467-0019023	SAINT CLARE'S HEALTH SYSTEM	222.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98915 1901412	JO 3/28/18	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98915 1901412	ML 11/16/17	9023/SAINT CLARE'S HEALTH SYSTEM	222.00	09/17/2018	PURCH PROF SVCS SPEC SVC	C
Total For Account				29,999.01			
11-000-219-320-07-2621-							

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11-000-219-320-07-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	9,770.00	09/17/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	98911 1803740		11468/NICOLE RYAN	300.00	09/17/2018	LEVELED LIT. INTERVENTION TRAI	C
11-000-219-610-07-2509-	98739 19EDS100	36131	8461/CASCADE SCHOOL SUPPLIES, INC.	92.38	09/17/2018	SUPPLIES	C
11-000-219-610-07-2509-	98755 1900596	002842027	2187/COUNTY COLLEGE OF MORRIS	76.16	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98801 1900414	953834891	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,279.64	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98942 1901177	3387375865	5704/STAPLES BUSINESS ADVANTAGE	99.99	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98946 1900875	M5E9C13	11496/STUTTERING THERAPY RESOURCES, INC.	136.42	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98976 1901212	I57904730	6236/W B MASON CO INC	82.38	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98977 1900428	I58371942	6236/W B MASON CO INC	29.60	09/17/2018	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		2,796.57			
		11-000-219-610-07-2509-					
11-000-219-890-07-2511-	98844 1901216	MEMBERSH11516/MCASE IP SY'19		325.00	09/17/2018	OTHER OBJ- MEMBERSHIPS	C
11-000-221-102-15-2120-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	09/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	09/15/2018	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,493.00	09/15/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-46-0460-	98704 1901448	DEPOSIT/N	11520/NEW AGE MEDIA VENTURES, NODDINGS LLC	2,000.00	09/17/2018	HUMANITIES 9-12 PUR SERV	C
11-000-221-610-41-0410-	98780 19EDS383	INV0881668	2687/ERIC ARMIN INCORPORATED	315.08	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98780 19EDS384	INV0881948	2687/ERIC ARMIN INCORPORATED	116.80	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98780 19EDS385	INV0882398	2687/ERIC ARMIN INCORPORATED	140.13	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98780 19EDS387	INV0883682	2687/ERIC ARMIN INCORPORATED	93.42	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98781 19EDS388	60088881	10300/ETA HAND2MIND	15.18	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98783 19EDS454	2575603	8429/FISHER SCIENCE EDUCATION	8.63	09/17/2018	SUPPLIES	C

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11-000-221-610-41-0410-	98862 19EDS386	23712	4423/NASCO	53.40	09/17/2018	SUPPLIES	C
11-000-221-610-41-0410-	98862 19EDS595	23594	4423/NASCO	5.91	09/17/2018	SUPPLIES	C
	Total For Account			748.55			
	11-000-221-610-41-0410-						
11-000-221-610-42-0420-	98799 1901214	7255445	3258/HOME DEPOT	499.75	09/17/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	98829 1901025	1190302567	7673/LEGO EDUCATION	397.85	09/17/2018	STEM 6-8 SUPPLIES	C
	Total For Account			897.60			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	98719 1900353	3687719	1500/BARNES & NOBLE BOOKSELLERS	67.93	09/17/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	98752 1901005	95961	11484/CONSORTIUM COMPANIES	55.45	09/17/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	98796 1900763	6945402	9596/HEINEMANN PUBLISHING-GREENWOOD	1,792.67	09/17/2018	K-5 SUPER SUPPLY IMPROV	C
	Total For Account			1,916.05			
	11-000-221-610-43-0430-						
11-000-221-610-46-0460-	98719 1901305	3717438	1500/BARNES & NOBLE BOOKSELLERS	78.75	09/17/2018	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	98742 1901165	NWL3469	8130/CDW GOVERNMENT, INC.	350.00	09/17/2018	HUMANITIES 9-12SUPP	C
	Total For Account			428.75			
	11-000-221-610-46-0460-						
11-000-221-610-50-0500-	98941 1900731	INV39838	11010/Square Grove, LLC	580.50	09/17/2018	DIR. SECONDARY EDUCATION	C
11-000-221-890-41-0410-	98724 1901372	1005-81772311290/Biblio, Inc. 3		533.15	09/17/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	09/15/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,260.00	09/15/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,865.50	09/15/2018	SAL - LIBRARIANS FB	H

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11-000-222-104-15-2141-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	09/15/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,981.50	09/15/2018	SAL - LIBRARIANS SH	H
11-000-222-320-01-TECH-	98782 1901171	323851	7654/FACTS ON FILE, INC.	404.00	09/17/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	98827 1901281	1991166	9155/LEARNING A-Z	1,759.50	09/17/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	1,416.63	09/17/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	98851 1901280	122312	11015/MOBYMAX, LLC	1,295.00	09/17/2018	CENTER GROVE TECH PURCH	C
	Total For Account			4,875.13			
	11-000-222-320-01-TECH-						
11-000-222-320-02-TECH-	98827 1901112	1982328	9155/LEARNING A-Z	1,849.06	09/17/2018	FERNBROOK TECH PURCH	C
11-000-222-320-02-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	2,347.57	09/17/2018	FERNBROOK TECH PURCH	C
11-000-222-320-02-TECH-	98851 1901113	120754	11015/MOBYMAX, LLC	199.00	09/17/2018	FERNBROOK TECH PURCH	C
	Total For Account			4,395.63			
	11-000-222-320-02-TECH-						
11-000-222-320-03-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	4,047.53	09/17/2018	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	98830 1901114	SIN040729	10350/LEXIA LEARNING SYSTEMS, LLC	2,833.27	09/17/2018	SHONGUM TECH PURCH	C
11-000-222-320-05-TECH-	98894 1901188	70536927	6717/PROQUEST COMPANY	707.00	09/17/2018	MIDDLE SCHOOL TECH PURCH	C
11-000-222-610-02-2302-	98831 19EDS372	337031	3819/LIBRARY STORE	526.07	09/17/2018	SUPPLIES	C
11-000-222-610-02-2302-	98831 19EDS372	338242	3819/LIBRARY STORE	25.91	09/17/2018	SUPPLIES	C
	Total For Account			551.98			
	11-000-222-610-02-2302-						
11-000-222-610-02-2312-	98775 1900050	9203290	2544/EBSCO SUBSCRIPTION SERVICES	425.11	09/17/2018	PERIODICALS/FERNBROOK	C
11-000-222-640-05-2306-	98776 1900461	001538479	2583/EDUCATION WEEK DC	79.00	09/17/2018	LIBRARY BOOKS/MIDDLE SCH	C
11-000-223-320-08-2622-	98967 1900137	08/31/2018	11424/UNIPHI GOOD, LLC	10,000.00	09/17/2018	PURCH PROF SVC STAFF TRA	C
11-000-223-580-03-2625-	98729 1901338		10206/PATRICIA BOURKE	500.00	09/17/2018	PARAMUS PUBLIC SCHOOLS SUMMER	C
11-000-223-580-03-2625-	98729 1901338		10206/PATRICIA BOURKE	91.76	09/17/2018	MILEAGE - 4 DAYS RT	C
	Total For Account			591.76			
	11-000-223-580-03-2625-						

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11-000-223-580-06-2625-	98895 1901199		10458/PETER QUINN	426.40	09/17/2018	2018 NAT'L SPEECH&DEBATE CONFE	C
11-000-223-580-08-2625-	98769 1803741		8054/GLENN DOUGLAS	700.00	09/17/2018	FAIRFAX COUNTY PUBLIC SCHL AP	C
11-000-223-580-08-2625-	98769 1803741		8054/GLENN DOUGLAS	101.06	09/17/2018	MEALS	C
11-000-223-580-08-2625-	98769 1803741		8054/GLENN DOUGLAS	214.24	09/17/2018	MILEAGE	C
11-000-223-580-08-2625-	98769 1803741		8054/GLENN DOUGLAS	15.05	09/17/2018	TOLLS	C
			Total For Account	1,030.35			
			11-000-223-580-08-2625-				
11-000-223-580-09-2625-	98753 1901441		11075/MEREDITH CONWAY	189.00	09/17/2018	SHRM Membership 2018-2019	C
11-000-223-580-47-0470-	98917 1803775		10538/SYBIL SANCHEZ-GONZALEZ	270.00	09/17/2018	2018 AATSP CONFERENCE	C
11-000-230-104-15-1106-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,284.83	09/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	09/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	98920 1901158	1037604	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,644.93	09/17/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98920 1901158	1037606	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	09/17/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98920 1901158	1037611	9767/SCHENCK, PRICE, SMITH & KING, LLP	140.00	09/17/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	7,982.93			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	98920 1901158	1037610	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,332.00	09/17/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	98944 1901003	AUGUST	████████████████████	5,000.00	09/17/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	98920 1901158	1037605	9767/SCHENCK, PRICE, SMITH & KING, LLP	252.00	09/17/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98920 1901158	1037609	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	09/17/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98920 1901158	1037612	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	09/17/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98920 1901158	1037614	9767/SCHENCK, PRICE, SMITH & KING, LLP	414.00	09/17/2018	LEGAL - SPECIAL SERVICES	C

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11-000-230-331-30-1206-	98920 1901158	1037616	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	09/17/2018	LEGAL - SPECIAL SERVICES	C
	Total For Account			1,296.00			
	11-000-230-331-30-1206-						
11-000-230-331-30-1207-	98920 1901158	1037608	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	09/17/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	98920 1901158	1037613	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,189.00	09/17/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	98920 1901158	1037615	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,454.00	09/17/2018	LEGAL-LABOR RELATIONS	C
	Total For Account			9,733.00			
	11-000-230-331-30-1207-						
11-000-230-332-30-1201-	98866 1802093	72845	4628/NISIVOCIA & COMPANY, CPA	20,000.00	09/17/2018	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	98898 1900986	SEP	5172/RANDOLPH PEDIATRICS	2,750.00	09/17/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	98805 1901374	D8-1211	3339/INDUSTRIAL APPRAISAL CO.	4,380.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900161	29322	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,800.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900161	29371	10792/PARETTE SOMJEN ARCHITECTS, LLC	257.62	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900389	29363	10792/PARETTE SOMJEN ARCHITECTS, LLC	4.26	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900389	29318	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,100.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900390	29368	10792/PARETTE SOMJEN ARCHITECTS, LLC	4.75	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900390	29320	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,700.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900391	29366	10792/PARETTE SOMJEN ARCHITECTS, LLC	3.14	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900391	29319	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,250.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900392	29317	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900393	29367	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.51	09/17/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98878 1900393	29316	10792/PARETTE SOMJEN	4,650.00	09/17/2018	SPEC. CONTR. SERV.	C

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			ARCHITECTS, LLC				
			Total For Account	24,169.28			
			11-000-230-339-30-1205-				
11-000-230-339-30-1313-	98945 1900149	08/24/2018	10040/Stronge & Associates, LLC.	3,400.00	09/17/2018	SUPER PURCH PROF SERVI	C
11-000-230-340-09-0000-	98841 1901254	97494	9089/MARY POMERANTZ ADVERTISING	1,552.60	09/17/2018	Star Ledger Ad	C
11-000-230-340-09-0000-	98841 1901432	97529	9089/MARY POMERANTZ ADVERTISING	1,552.60	09/17/2018	Star Ledger- Special Education	C
			Total For Account	3,105.20			
			11-000-230-340-09-0000-				
11-000-230-610-30-1303-	98962 1900728	683520	5958/TJ'S SPORTWIDE TROPHY & AWARDS	52.50	09/17/2018	BOE SUPPLIES	C
11-000-230-610-30-1311-	98721 1900871	3398668	1521/BAUDVILLE, Inc.	140.45	09/17/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98976 1901065	I57509718	6236/W B MASON CO INC	102.98	09/17/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98977 1901497	I58645292	6236/W B MASON CO INC	100.80	09/17/2018	SUPT OFFICE SUPPLIES	C
			Total For Account	344.23			
			11-000-230-610-30-1311-				
11-000-230-890-30-1309-	98713 1901361	MEM # 0000002726 49	1399/ASCD	1,085.00	09/17/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	98758 1901041	0003105605	2307/DAILY RECORD	47.90	09/17/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98758 1901041	0003094378	2307/DAILY RECORD	46.18	09/17/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98758 1901041	0003125456	2307/DAILY RECORD	49.62	09/17/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98758 1901041	0003125489	2307/DAILY RECORD	53.92	09/17/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98758 1901041	0003133309	2307/DAILY RECORD	45.75	09/17/2018	PUBLISHING & PRINTING	C
			Total For Account	243.37			
			11-000-230-890-30-1315-				
11-000-240-103-15-2110-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,595.65	09/15/2018	SALARY PRINCIPALS	H

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11-000-240-103-15-2110-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	09/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	09/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	09/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	09/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	09/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	09/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	09/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	09/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	09/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	09/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	906.00	09/15/2018	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	98733 1801481	0787644659	1772/CABLEVISION 3013 5/18	51.00	09/17/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	98733 1801481	0787644659	1772/CABLEVISION 3013 6/18	51.00	09/17/2018	PTS RHS GENERAL	C
Total For Account				102.00			
11-000-240-390-06-2668-							

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11-000-240-580-08-2535-	98961 1803765		10171/KATHERINE THORN	584.03	09/17/2018	MAP FUSION CONFER/AIRFARE	C
11-000-240-580-08-2535-	98961 1803765		10171/KATHERINE THORN	759.33	09/17/2018	HOTEL	C
11-000-240-580-08-2535-	98961 1803765		10171/KATHERINE THORN	93.93	09/17/2018	MEALS	C
11-000-240-580-08-2535-	98961 1803765		10171/KATHERINE THORN	100.24	09/17/2018	CAR SERVICES	C
	Total For Account			1,537.53			
	11-000-240-580-08-2535-						
11-000-240-610-01-2501-	98795 1900868	94665	7684/HAWK GRAPHICS, INC.	120.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98795 1900868	94752	7684/HAWK GRAPHICS, INC.	275.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98962 1900904	683417	5958/TJ'S SPORTWIDE TROPHY & AWARDS	165.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98962 1901221	683467	5958/TJ'S SPORTWIDE TROPHY & AWARDS	90.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98962 1901217	683466	5958/TJ'S SPORTWIDE TROPHY & AWARDS	500.00	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98976 1900575	I57089700	6236/W B MASON CO INC	1,169.65	09/17/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	98977 1901409	I58596822	6236/W B MASON CO INC	254.00	09/17/2018	MISC SUPPL/CG	C
	Total For Account			2,573.65			
	11-000-240-610-01-2501-						
11-000-240-610-03-2503-	98742 1901002	NWL3451	8130/CDW GOVERNMENT, INC.	350.00	09/17/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98795 1900054	94751	7684/HAWK GRAPHICS, INC.	395.00	09/17/2018	MISC SUPPL/IRONIA	C
	Total For Account			745.00			
	11-000-240-610-03-2503-						
11-000-240-610-04-2504-	98975 1900007	9813270685	10340/VERIZON WIRELESS	587.48	09/17/2018	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505-	98755 1900715	002835919	2187/COUNTY COLLEGE OF MORRIS	340.76	09/17/2018	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	98719 1900961	3701897	1500/BARNES & NOBLE BOOKSELLERS	443.40	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98755 1900669	002841909	2187/COUNTY COLLEGE OF MORRIS	214.35	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98755 1900779	002842034	2187/COUNTY COLLEGE OF MORRIS	95.94	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98795 1901155	94739	7684/HAWK GRAPHICS, INC.	175.00	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98795 1901028	94815	7684/HAWK GRAPHICS, INC.	925.00	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98888 1901336	1009219758	7477/PITNEY BOWES	84.99	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98962 1901134	683425	5958/TJ'S SPORTWIDE TROPHY & AWARDS	846.00	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98976 1900627	I57901649	6236/W B MASON CO INC	211.04	09/17/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	98976 1900627	I57995920	6236/W B MASON CO INC	49.14	09/17/2018	MISC SUPPL/GENL/RHS	C
	Total For Account			3,044.86			

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11-000-240-610-06-2507-							
11-000-240-890-06-2562-	98962 1900628	683523	5958/TJ'S SPORTWIDE TROPHY & AWARDS	65.00	09/17/2018	MISC EXP RHS	C
11-000-240-890-06-2562-	98962 1900628	683522	5958/TJ'S SPORTWIDE TROPHY & AWARDS	140.50	09/17/2018	MISC EXP RHS	C
11-000-240-890-06-2562-	98962 1900628	683559	5958/TJ'S SPORTWIDE TROPHY & AWARDS	22.50	09/17/2018	MISC EXP RHS	C
Total For Account				228.00			
11-000-240-890-06-2562-							
11-000-251-100-15-0104-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	09/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	09/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	09/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	09/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	436.59	09/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-440-30-0000-	98887 1900175	3306944021	4958/PITNEY BOWES INC.	774.42	09/17/2018	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	98887 1900175	3307031821	4958/PITNEY BOWES INC.	2,499.21	09/17/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				3,273.63			
11-000-251-440-30-0000-							
11-000-251-580-30-0000-	98955 1901367		8725/VICTORIA TARTAGLIA	38.13	09/17/2018	SYSTEMS 3000&KRONOS INTEGRA TI	C
11-000-251-600-30-0000-	98755 1900938	002842029	2187/COUNTY COLLEGE OF MORRIS	527.50	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98976 1901288	I56840613	6236/W B MASON CO INC	46.09	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98976 1900597	I57460225	6236/W B MASON CO INC	269.99	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98976 1901299	I58313973	6236/W B MASON CO INC	71.57	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98976 1803818	I58412078	6236/W B MASON CO INC	227.04	09/17/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98977 1900428	I58371942	6236/W B MASON CO INC	29.60	09/17/2018	BUSINESS OFFICE SUPPLIES	C
Total For Account				1,171.79			
11-000-251-600-30-0000-							

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POSTED CHECKS							
11-000-251-600-30-TECH-	98742 1901245	NXR5230	8130/CDW GOVERNMENT, INC.	399.46	09/17/2018	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-TECH-	98742 1901245	NXT6852	8130/CDW GOVERNMENT, INC.	742.09	09/17/2018	BUSINESS OFFICE TECH SUP	C
	Total For Account			1,141.55			
	11-000-251-600-30-TECH-						
11-000-251-890-30-1305-	98836 1901350		9952/MARY SHARON LOPEZ	15.00	09/17/2018	REIMBURSE BANK FEES BANK ERROR	C
11-000-251-890-30-1305-	98853 1901492	13553	4290/MORRIS COUNTY OVERHEAD DOOR CO	25.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98867 1901411	200001122	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	720.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98867 1901407	200001304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	100.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98867 1901417	200001313	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	720.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98926 1901001	20017	8118/SECURITY SHREDDING	55.00	09/17/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98976 1901212	I57904730	6236/W B MASON CO INC	82.38	09/17/2018	MISC EXPENSE BUSINESS OF	C
	Total For Account			1,717.38			
	11-000-251-890-30-1305-						
11-000-252-100-15-0110-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,864.42	09/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,232.00	09/15/2018	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	98711 1901145	6751144545	1339/APPLE INC.	357.00	09/17/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98743 1900377	NRC7946	8130/CDW GOVERNMENT, INC.	7,815.00	09/17/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98743 1900377	NQK6981	8130/CDW GOVERNMENT, INC.	289.50	09/17/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98761 1901476		10649/DATA CLEAN CORPORATION	350.00	09/17/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98966 1900224	43010	10698/TURN-KEY TECHNOLOGIES, INC.	16,497.25	09/17/2018	OTHER PURCHASED PROF SER	C
	Total For Account			25,308.75			
	11-000-252-330-23-0000-						
11-000-252-440-23-0000-	98737 1900095	19149264	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	09/17/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98737 1900096	19149265	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	09/17/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98969 1900099	410185	10058/UNITED BUSINESS SYSTEMS	8,093.75	09/17/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			21,503.16			

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11-000-252-440-23-0000-							
11-000-252-530-23-6441-	98938 1900009	341016	10823/SPECTROTEL HOLDING AUG/IR COMPANY LLC	47.99	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	341019AUG'	10823/SPECTROTEL HOLDING 19 MS COMPANY LLC	34.92	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	341008AUG'	10823/SPECTROTEL HOLDING 18 SKI COMPANY LLC	40.93	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	368580AUG'	10823/SPECTROTEL HOLDING 18 FB COMPANY LLC	45.75	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	368581AUG'	10823/SPECTROTEL HOLDING 18 SH COMPANY LLC	48.03	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	368583AUG'	10823/SPECTROTEL HOLDING 18 CG COMPANY LLC	45.31	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98938 1900009	8730449	10823/SPECTROTEL HOLDING COMPANY LLC	4,987.85	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98975 1900007	9812916347	10340/VERIZON WIRELESS	266.07	09/17/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98975 1900007	9813270685	10340/VERIZON WIRELESS	2,451.08	09/17/2018	TELEPHONE BASIC SERVICES	C
Total For Account				7,967.93			
11-000-252-530-23-6441-							
11-000-252-530-23-6442-	98734 1900010	22756040	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	09/17/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98734 1900012	22762085A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	09/17/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	98734 1900011	22762085	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,127.60	09/17/2018	TELE INTERNET SERVICES	C
Total For Account				22,587.60			
11-000-252-530-23-6442-							
11-000-261-110-15-7102-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,905.15	09/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,402.66	09/15/2018	MAINT - OT	H

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POSTED CHECKS							
11-000-261-420-18-5678-	98699 1900294	803212	1055/ABLE SECURITY LOCKSMITHS, INC	84.95	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98707 1900269	803900	7267/AMERICAN TIME AND SIGNAL CO.	447.94	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	459681	6456/AMERICAN WEAR	18.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	449529	6456/AMERICAN WEAR	18.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	457126	6456/AMERICAN WEAR	18.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	449554	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	459705	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	457150	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	454614	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	454590	6456/AMERICAN WEAR	18.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98709 1900750	452066	6456/AMERICAN WEAR	27.48	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98850 1901084	1752	9719/MK LIONS, LLC	22,600.00	09/17/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98956 1901231	8324	9546/TATBIT CO	235.00	09/17/2018	MAINT - GENERAL CONTRACT	C
Total For Account				23,577.29			
11-000-261-420-18-5678-							
11-000-261-420-18-7201-057	98820 1900146	937918	11463/KENCOR, INC.	78.22	09/17/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98834 1900332	6N539A	3879/LONGO ELECTRICAL MECHANICAL, I	922.84	09/17/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98850 1901076	1751	9719/MK LIONS, LLC	3,500.00	09/17/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98907 1901038	1546	11477/RIS CONSTRUCTION CORP	4,710.90	09/17/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98960 1901059	08245	10794/THE GILLESPIE GROUP	2,018.97	09/17/2018	MAINT - CG CONTR. SERV.	C
Total For Account				11,230.93			
11-000-261-420-18-7201-057							
11-000-261-420-18-7203-070	98811 1900327	17564	3536/JOHNNY DEE'S GLASS CO.	1,000.00	09/17/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	98893 1901070	PCI063018_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	98893 1901070	PCI073118_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	98893 1901070	PCI083118_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - IR CONTR. SERV.	C
Total For Account				2,350.00			
11-000-261-420-18-7203-070							

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POSTED CHECKS							
11-000-261-420-18-7204-080	98811 1900327	17564	3536/JOHNNY DEE'S GLASS CO.	825.00	09/17/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	98850 1901075	1750	9719/MK LIONS, LLC	4,600.00	09/17/2018	MAINT - SH CONTR. SERV.	C
Total For Account				5,425.00			
11-000-261-420-18-7204-080							
11-000-261-420-18-7205-075	98811 1900327	17556	3536/JOHNNY DEE'S GLASS CO.	170.00	09/17/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98820 1900146	937918	11463/KENCOR, INC.	78.22	09/17/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98849 1901237	505324	4199/MILLER & CHITTY, INC.	11,275.00	09/17/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98849 1900866	505325	4199/MILLER & CHITTY, INC.	2,150.00	09/17/2018	MAINT - RMS CONTR. SERV.	C
Total For Account				13,673.22			
11-000-261-420-18-7205-075							
11-000-261-420-18-7206-050	98706 1901167	327525	7006/APS CORPORATION	95.50	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98706 1901167	327515	7006/APS CORPORATION	95.50	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98772 1901069	13918	11005/DRX DUCT LLC	7,750.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98798 1803495	1717	11417/HOGAN SECURITY GROUP, LLC	5,492.30	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98811 1900327	17556	3536/JOHNNY DEE'S GLASS CO.	405.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98811 1900327	17560	3536/JOHNNY DEE'S GLASS CO.	595.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98820 1900146	937918	11463/KENCOR, INC.	78.23	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98849 1900866	505325	4199/MILLER & CHITTY, INC.	2,868.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98850 1901077	1749	9719/MK LIONS, LLC	20,500.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98893 1901070	PCI063018_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98893 1901070	PCI073118_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98893 1901070	PCI083118_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98907 1901037	1545	11477/RIS CONSTRUCTION CORP	9,645.00	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98957 1900304	2800	5856/TBS CONTROLS, LLC.	410.95	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98960 1901010	08215	10794/THE GILLESPIE GROUP	1,470.07	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98960 1901139	08214	10794/THE GILLESPIE GROUP	2,303.15	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98972 1900184	S6119127.006154	UNIVERSAL SUPPLY GROUP INC.	110.37	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98972 1900184	S6108815.006154	UNIVERSAL SUPPLY GROUP INC.	189.60	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98974 1901150	S35769	10769/VANWELL ELECTRONICS	13,894.52	09/17/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98974 1900183	S35891	10769/VANWELL ELECTRONICS	206.50	09/17/2018	MAINT - RHS CONTR. SERV.	C
Total For Account				67,459.69			
11-000-261-420-18-7206-050							

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POSTED CHECKS							
11-000-261-420-18-MR01-057	98986 1802084	8287	9546/TATBIT CO	3,024.80	09/17/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR05-075	98986 1802084	8287	9546/TATBIT CO	2,346.00	09/17/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-050	98986 1802084	8287	9546/TATBIT CO	3,076.20	09/17/2018	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	98756 1901240	1402288	11418/CRAFTMASTER HARDWARE, LLC	3,000.00	09/17/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	98762 1900286	257001A	8255/DECKER, INC.	514.20	09/17/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	98949 1900336	450803820	3442/SUPPLYWORKS	174.00	09/17/2018	MAINT - GENERAL SUPPLIES	C
		Total For Account		3,688.20			
		11-000-261-610-18-1234-					
11-000-261-610-18-6501-057	98838 1900071	59531851-3	11426/MADISON PLUMBING & HEATING SUPPLY	154.80	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98838 1900071	59819657	11426/MADISON PLUMBING & HEATING SUPPLY	113.69	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98879 1900311	1808-518341	10629/PARK UNION LUMBER COMPANY LLC	31.48	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98978 1901156	9810458985	3053/W W GRAINGER, INC.	627.30	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98978 1901156	9887348861	3053/W W GRAINGER, INC.	50.00	09/17/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98978 1901156	9863396710	3053/W W GRAINGER, INC.	184.66	09/17/2018	MAINT - CG SUPPLIES	C
		Total For Account		1,161.93			
		11-000-261-610-18-6501-057					
11-000-261-610-18-6502-065	98799 1900321	9065929	3258/HOME DEPOT	39.12	09/17/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98799 1900321	7070629	3258/HOME DEPOT	1.53	09/17/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98978 1901156	9869083072	3053/W W GRAINGER, INC.	-1,719.88	09/17/2018	C/M 9231185829	C
11-000-261-610-18-6502-065	98978 1901156	9869083072	3053/W W GRAINGER, INC.	1,747.40	09/17/2018	Inv 9869083072	C
11-000-261-610-18-6502-065	98978 1901156	9860058792	3053/W W GRAINGER, INC.	378.00	09/17/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98978 1901156	9875336860	3053/W W GRAINGER, INC.	60.72	09/17/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98978 1901156	9895107267	3053/W W GRAINGER, INC.	18.83	09/17/2018	MAINT - FB SUPPLIES	C
		Total For Account		525.72			
		11-000-261-610-18-6502-065					
11-000-261-610-18-6503-070	98799 1900321	7070629	3258/HOME DEPOT	8.99	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98799 1900321	8025587	3258/HOME DEPOT	152.94	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98799 1900321	9070252	3258/HOME DEPOT	7.20	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98799 1900321	8016385	3258/HOME DEPOT	70.41	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98879 1900311	1807-517948	10629/PARK UNION LUMBER COMPANY LLC	11.58	09/17/2018	MAINT - IR SUPPLIES	C

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POSTED CHECKS							
11-000-261-610-18-6503-070	98978 1901156	9883090848	3053/W W GRAINGER, INC.	330.80	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98978 1901156	9888258143	3053/W W GRAINGER, INC.	344.70	09/17/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98978 1901156	9848195815	3053/W W GRAINGER, INC.	190.99	09/17/2018	MAINT - IR SUPPLIES	C
Total For Account				1,117.61			
11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	98799 1900321	7070629	3258/HOME DEPOT	33.01	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	2024925	3258/HOME DEPOT	139.56	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	1020418	3258/HOME DEPOT	18.52	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	6015024	3258/HOME DEPOT	96.87	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	1060811	3258/HOME DEPOT	24.46	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	9020558	3258/HOME DEPOT	150.39	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	2074051	3258/HOME DEPOT	15.48	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	7070656	3258/HOME DEPOT	66.48	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	8025625	3258/HOME DEPOT	38.79	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	8025572	3258/HOME DEPOT	19.99	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98799 1900321	9016253	3258/HOME DEPOT	47.51	09/17/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	98978 1901156	9855354826	3053/W W GRAINGER, INC.	152.73	09/17/2018	MAINT - SH SUPPLIES	C
Total For Account				803.79			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	98799 1900321	7070629	3258/HOME DEPOT	11.70	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98799 1900321	9016161	3258/HOME DEPOT	211.19	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98799 1900321	9025461	3258/HOME DEPOT	126.79	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98799 1900321	5021167	3258/HOME DEPOT	120.00	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98809 1900815	275067	8597/JEWEL ELECTRIC SUPPLY CO.	756.03	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98978 1901156	9858874606	3053/W W GRAINGER, INC.	840.66	09/17/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98978 1901156	9898783742	3053/W W GRAINGER, INC.	62.70	09/17/2018	MAINT - RMS SUPPLIES	C
Total For Account				2,129.07			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	98799 1900321	5021167	3258/HOME DEPOT	23.91	09/17/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98799 1900321	1014090	3258/HOME DEPOT	304.11	09/17/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98809 1900815	274929	8597/JEWEL ELECTRIC SUPPLY CO.	181.46	09/17/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98879 1900311	1807-51744610629	PARK UNION LUMBER COMPANY LLC	20.96	09/17/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98941 1901079	SO45394	11010/Square Grove, LLC	80.00	09/17/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98978 1901156	9831564431	3053/W W GRAINGER, INC.	-149.66	09/17/2018	C/M 9873485784	C
11-000-261-610-18-6506-050	98978 1901156	9831564431	3053/W W GRAINGER, INC.	1,019.16	09/17/2018	Inn 9831564431	C
Total For Account				1,479.94			

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POSTED CHECKS							
11-000-261-610-18-6506-050							
11-000-262-105-15-0000-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/15/2018	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,624.07	09/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	800.25	09/15/2018	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9997-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.00	09/15/2018	CUST SUMMER COSTS C.G.	H
11-000-262-110-15-9997-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,231.25	09/15/2018	CUST SUMMER COSTS FB	H
11-000-262-110-15-9997-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	937.50	09/15/2018	CUST SUMMER COSTS IR	H
11-000-262-110-15-9997-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,916.00	09/15/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,943.75	09/15/2018	CUST SUMMER COSTS SH	H
11-000-262-110-15-9998-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,086.47	09/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9998-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,915.73	09/15/2018	CUSTODIAL OVERTIME C.G.	H
11-000-262-110-15-9998-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,051.43	09/15/2018	CUSTODIAL OVERTIME FB	H
11-000-262-110-15-9998-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	135.54	09/15/2018	CUSTODIAL OVERTIME IR	H
11-000-262-110-15-9998-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,035.45	09/15/2018	CUSTODIAL OVERTIME SH	H

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11-000-262-420-18-7201-057	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	379.70	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	449545	6456/AMERICAN WEAR	54.28	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	459696	6456/AMERICAN WEAR	110.58	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	457141	6456/AMERICAN WEAR	54.28	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	454605	6456/AMERICAN WEAR	54.28	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98708 1900748	452057	6456/AMERICAN WEAR	54.28	09/17/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	98854 1901132	8/15/18 BOE 11466/GEOVANNY SOTO-RODRIGUEZ & TRANS		1,266.00	09/17/2018	CUST - CG CONTR. SERV.	C
			Total For Account	1,973.40			
			11-000-262-420-18-7201-057				
11-000-262-420-18-7202-065	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	379.70	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98708 1900749	459688	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98708 1900749	449536	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98709 1900749	447003	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98709 1900749	454597	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	98709 1900749	452048	6456/AMERICAN WEAR	55.88	09/17/2018	CUST - FB CONTR. SERV.	C
			Total For Account	659.10			
			11-000-262-420-18-7202-065				
11-000-262-420-18-7203-070	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	09/17/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98708 1900743	462266	6456/AMERICAN WEAR	62.15	09/17/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98708 1900743	459714	6456/AMERICAN WEAR	62.15	09/17/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98708 1900743	454623	6456/AMERICAN WEAR	62.15	09/17/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	98708 1900743	452075	6456/AMERICAN WEAR	62.15	09/17/2018	CUST - IR CONTR. SERV.	C
			Total For Account	748.60			
			11-000-262-420-18-7203-070				
11-000-262-420-18-7204-080	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	434466	6456/AMERICAN WEAR	93.44	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	457180	6456/AMERICAN WEAR	63.44	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	454644	6456/AMERICAN WEAR	93.44	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	449585	6456/AMERICAN WEAR	63.44	09/17/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	98708 1900747	452096	6456/AMERICAN WEAR	63.44	09/17/2018	CUST - SH CONTR. SERV.	C
			Total For Account	877.20			
			11-000-262-420-18-7204-080				

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POSTED CHECKS							
11-000-262-420-18-7205-075	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	457178	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	459734	6456/AMERICAN WEAR	123.80	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	462285	6456/AMERICAN WEAR	95.80	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	452094	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	454642	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	447049	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98708 1900746	449583	6456/AMERICAN WEAR	92.00	09/17/2018	CUST - RMS CONTR. SERV.	C
Total For Account				1,179.60			
11-000-262-420-18-7205-075							
11-000-262-420-18-7206-050	98701 1900260	18-233	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	500.00	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	441973	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	444506	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	447010	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	449544	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	452056	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	98708 1900745	454604	6456/AMERICAN WEAR	131.36	09/17/2018	CUST. - RHS CONTR. SERV.	C
Total For Account				1,288.16			
11-000-262-420-18-7206-050							
11-000-262-490-18-6411-057	98899 1900314	9999 131 7/18	5180/RANDOLPH TOWNSHIP MUA	20.20	09/17/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	98899 1900314	116 34 7/18	5180/RANDOLPH TOWNSHIP MUA	889.15	09/17/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	98899 1900314	116 34 T02 7/18	5180/RANDOLPH TOWNSHIP MUA	999.55	09/17/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	98899 1900314	116 34 T03 7/18	5180/RANDOLPH TOWNSHIP MUA	5,223.55	09/17/2018	WATER - C.G.	C
Total For Account				7,132.45			
11-000-262-490-18-6411-057							
11-000-262-490-18-6412-065	98771 1900276	314930-400	2478/DOVER WATER COMMISSIONER HYD 2018	195.00	09/17/2018	WATER-FERNBROOK	C
11-000-262-490-18-6412-065	98899 1900314	110 11 7/18	5180/RANDOLPH TOWNSHIP MUA	726.16	09/17/2018	WATER-FERNBROOK	C
Total For Account				921.16			
11-000-262-490-18-6412-065							

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POSTED CHECKS							
11-000-262-490-18-6413-070	98899 1900314	48 5 T01	5180/RANDOLPH TOWNSHIP MUA	1,259.25	09/17/2018	WATER - IRONIA	C
		7/18					
11-000-262-490-18-6413-070	98900 1900315	08H8450006	9871/READY REFRESH BY NESTLE	9.99	09/17/2018	WATER - IRONIA	C
		476					
		Total For Account		1,269.24			
		11-000-262-490-18-6413-070					
11-000-262-490-18-6414-080	98899 1900314	168 58 7/18	5180/RANDOLPH TOWNSHIP MUA	6,105.55	09/17/2018	WATER - SHONGUM	C
11-000-262-490-18-6415-075	98899 1900314	116 28 7/18	5180/RANDOLPH TOWNSHIP MUA	8,297.95	09/17/2018	WATER - RMS	C
11-000-262-490-18-6415-075	98899 1900314	116 28 T01	5180/RANDOLPH TOWNSHIP MUA	7,726.75	09/17/2018	WATER - RMS	C
		7/18					
		Total For Account		16,024.70			
		11-000-262-490-18-6415-075					
11-000-262-490-18-6416-050	98899 1900314	9999 594	5180/RANDOLPH TOWNSHIP MUA	20.00	09/17/2018	WATER - H.S.	C
		7/18					
11-000-262-490-18-6416-050	98899 1900314	116 30 7/18	5180/RANDOLPH TOWNSHIP MUA	20.00	09/17/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	98899 1900314	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	208.00	09/17/2018	WATER - H.S.	C
		7/18					
11-000-262-490-18-6416-050	98899 1900314	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	10,675.15	09/17/2018	WATER - H.S.	C
		7/18					
11-000-262-490-18-6416-050	98899 1900314	116 31 7/18	5180/RANDOLPH TOWNSHIP MUA	20.00	09/17/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	98899 1900314	9999 129	5180/RANDOLPH TOWNSHIP MUA	20.00	09/17/2018	WATER - H.S.	C
		7/18					
		Total For Account		10,963.15			
		11-000-262-490-18-6416-050					
11-000-262-610-18-6501-057	98705 1901210	J1182444	1261/AMERICAN PAPER TOWEL CO.	1,512.90	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98774 1901072	12685696	11264/EBP SUPPLY SOLUTIONS	472.48	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98774 1901072	12693368	11264/EBP SUPPLY SOLUTIONS	7.16	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98774 1901419	12697383	11264/EBP SUPPLY SOLUTIONS	238.00	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98804 19EDS010	1802255	10957/INDCO, INC.	542.83	09/17/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98905 1901131	122125	8017/RICCIARDI BROTHERS INC.	-61.49	09/17/2018	C/M 122302	C
11-000-262-610-18-6501-057	98905 1901131	122125	8017/RICCIARDI BROTHERS INC.	1,006.10	09/17/2018	Inv 122125	C
11-000-262-610-18-6501-057	98905 1901131	122124	8017/RICCIARDI BROTHERS INC.	6.10	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98931 1900335	6044-7	5532/SHERWIN WILLIAMS CO.	104.00	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98931 1900335	7654-4	5532/SHERWIN WILLIAMS CO.	104.00	09/17/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98931 1900335	7390-5	5532/SHERWIN WILLIAMS CO.	459.01	09/17/2018	CUST - CG SUPPLIES	C
		Total For Account		4,391.09			

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11-000-262-610-18-6501-057							
11-000-262-610-18-6502-065	98804 19EDS022	1802262	10957/INDCO, INC.	79.75	09/17/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98905 1901131	122324	8017/RICCIARDI BROTHERS INC.	287.71	09/17/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98905 1901131	121991	8017/RICCIARDI BROTHERS INC.	610.43	09/17/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	98905 1901131	122333	8017/RICCIARDI BROTHERS INC.	73.42	09/17/2018	CUST - FB SUPPLIES	C
Total For Account				1,051.31			
11-000-262-610-18-6502-065							
11-000-262-610-18-6503-070	98804 19EDS034	1802434	10957/INDCO, INC.	156.60	09/17/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98905 1901131	122360	8017/RICCIARDI BROTHERS INC.	100.61	09/17/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98905 1901131	122232	8017/RICCIARDI BROTHERS INC.	470.43	09/17/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	98905 1901131	122005	8017/RICCIARDI BROTHERS INC.	-133.24	09/17/2018	C/M 122301	C
11-000-262-610-18-6503-070	98905 1901131	122005	8017/RICCIARDI BROTHERS INC.	558.79	09/17/2018	Inv 122005	C
Total For Account				1,153.19			
11-000-262-610-18-6503-070							
11-000-262-610-18-6504-080	98725 1900622	3218951	1599/BIO-SHINE INC.	460.50	09/17/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98804 19EDS052	1802263	10957/INDCO, INC.	461.00	09/17/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98905 1901131	122124	8017/RICCIARDI BROTHERS INC.	1,000.00	09/17/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	98931 1900335	5880-5	5532/SHERWIN WILLIAMS CO.	312.00	09/17/2018	CUST - SH SUPPLIES	C
Total For Account				2,233.50			
11-000-262-610-18-6504-080							
11-000-262-610-18-6505-075	98976 19EDS048	I57135364	6236/W B MASON CO INC	1,895.00	09/17/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98705 1901154	J1181858	1261/AMERICAN PAPER TOWEL CO.	1,512.90	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98725 1900273	3220329	1599/BIO-SHINE INC.	62.50	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98804 19EDS062	1802254	10957/INDCO, INC.	921.00	09/17/2018	SUPPLIES	C
11-000-262-610-18-6506-050	98929 1900338	1063873-0005521	SHEAFFER SUPPLY, INC.	74.88	09/17/2018	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	98931 1900335	7121-4	5532/SHERWIN WILLIAMS CO.	21.98	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98931 1900335	6089-2	5532/SHERWIN WILLIAMS CO.	125.98	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98931 1900335	5540-5	5532/SHERWIN WILLIAMS CO.	624.00	09/17/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98978 1900319	9882846976	3053/W W GRAINGER, INC.	135.54	09/17/2018	CUST - RHS SUPPLIES	C
Total For Account				3,478.78			
11-000-262-610-18-6506-050							

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POSTED CHECKS							
11-000-262-621-18-6301-057	98869 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 8/18	45.94	09/17/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	98936 1900275	1559372ES	11331/SOUTH JERSEY ENERGY CO.	71.40	09/17/2018	HEAT - CG - GAS	C
	Total For Account			117.34			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	98869 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 8/18	615.14	09/17/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	98936 1900275	1574130ES	11331/SOUTH JERSEY ENERGY CO.	33.99	09/17/2018	HEAT - FERNBROOK- GAS	C
	Total For Account			649.13			
	11-000-262-621-18-6302-065						
11-000-262-621-18-6303-070	98869 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 8/18	676.25	09/17/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	98936 1900275	1562675ES	11331/SOUTH JERSEY ENERGY CO.	64.59	09/17/2018	HEAT - IRONIA-GAS	C
	Total For Account			740.84			
	11-000-262-621-18-6303-070						
11-000-262-621-18-6304-080	98876 1900309	5031000468	4787/P.S.E.& G. CO. 19	193.39	09/17/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	98869 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 8/18	163.58	09/17/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	98936 1900275	1559371ES	11331/SOUTH JERSEY ENERGY CO.	61.19	09/17/2018	HEAT - RMS-GAS	C
	Total For Account			224.77			
	11-000-262-621-18-6305-075						
11-000-262-621-18-6306-050	98869 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 8/18	27.75	09/17/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	98936 1900275	1559370ES	11331/SOUTH JERSEY ENERGY CO.	180.19	09/17/2018	HEAT - H.S.-GAS	C
	Total For Account			207.94			
	11-000-262-621-18-6306-050						
11-000-262-622-18-6421-057	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & 7 LIGHT C	5,667.75	09/17/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & 7 LIGHT C	3,823.25	09/17/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	98869 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 8/18	1,209.56	09/17/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	98869 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 BAL	1,209.56	09/17/2018	ELECTRICITY-FERNBROOK	C

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POSTED CHECKS							
			Total For Account	6,242.37			
			11-000-262-622-18-6422-065				
11-000-262-622-18-6423-070	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & LIGHT C	1,973.89	09/17/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98869 1900344	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 8/18		734.67	09/17/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98869 1900344	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y BAL		32.54	09/17/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98947 1900274	AUGUST 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	765.94	09/17/2018	ELECTRICITY-IRONIA	C
			Total For Account	3,507.04			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & LIGHT C	3,250.86	09/17/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & LIGHT C	7,743.84	09/17/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	98947 1900274	AUGUST 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,878.78	09/17/2018	ELECTRICITY - RMS	C
			Total For Account	9,622.62			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	98808 1900326	9500749785	3502/JERSEY CENTRAL POWER & LIGHT C	9,407.91	09/17/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98947 1900274	AUGUST 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	3,423.72	09/17/2018	ELECTRICITY - H.S.	C
			Total For Account	12,831.63			
			11-000-262-622-18-6426-050				
11-000-262-626-28-0000-	98808 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57 AUGUST LIGHT C	1,257.74	09/17/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	09/15/2018	GROUNDS SALARIES	H

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POSTED CHECKS							
11-000-263-110-15-7102-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,211.25	09/15/2018	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,350.30	09/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	98757 1901379	8746	2295/D. LOVENBERG'S	675.00	09/17/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98812 1900977	0000489163	10664/JOHNNY ON THE SPOT, LLC	-23.46	09/17/2018	C/M 000491201	C
11-000-263-420-18-7208-	98812 1900977	0000489163	10664/JOHNNY ON THE SPOT, LLC	100.00	09/17/2018	Inv 0000489163	C
11-000-263-420-18-7208-	98812 1900977	0000494048	10664/JOHNNY ON THE SPOT, LLC	54.75	09/17/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98822 1900330	28416	10485/KINGTOWN TRUCKSTOP LLC	35.00	09/17/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98933 1901133		8794/KYLE SMITH	90.00	09/17/2018	NJ BOILERS RENEWAL LICENSE	C
11-000-263-420-18-7208-	98964 1901242	23178	6051/TREE KING, INC.	12,500.00	09/17/2018	GROUNDS - CONTR. SERV.	C
			Total For Account	13,431.29			
			11-000-263-420-18-7208-				
11-000-263-610-18-7408-	98720 1900277	491-P52458	8698/BATTERIES PLUS 69	501.90	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98745 1901351	1060977	11523/CENTRAL JERSEY EQUIPMENT LLC	66.99	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98799 1900323	5210351	3258/HOME DEPOT	738.80	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98799 1900323	9011345	3258/HOME DEPOT	7.92	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98842 1900138	09192	11464/MAXXFORCE WELDING SALES & SERVICE LLC	45.97	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98842 1900138	08924	11464/MAXXFORCE WELDING SALES & SERVICE LLC	53.98	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98842 1900138	08923	11464/MAXXFORCE WELDING SALES & SERVICE LLC	190.20	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98861 1900343	742812	7196/NAPA AUTO PARTS	24.49	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98885 1900341	89310 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	13.70	09/17/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98885 1900341	89406 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	56.62	09/17/2018	GROUNDS - SUPPLIES	C
			Total For Account	1,700.57			
			11-000-263-610-18-7408-				

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11-000-266-110-15-7501-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,538.35	09/15/2018	SECURITY - SALARIES	H
11-000-266-610-29-2599-	98709 1901206	S124809	6456/AMERICAN WEAR	1,053.00	09/17/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	98912 1900479	346479	5381/RYDIN DECAL	580.00	09/17/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	98912 1900908	347696	5381/RYDIN DECAL	505.00	09/17/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	98954 1900959	0047940-IN	5838/TANNER NORTH JERSEY INC.	1,824.92	09/17/2018	MISC SUPPL/SECURITY/RHS	C
			Total For Account	3,962.92			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	09/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	81,207.65	09/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	09/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-9999-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,941.63	09/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	98751 1901092	149971	2017/CITY FIRE EQUIPMENT COMPANY	192.50	09/17/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98795 1900387	94802	7684/HAWK GRAPHICS, INC.	800.00	09/17/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98868 1900192	1GB3GSBG 6G1175179	11190/NJ DMV/TRANSP-Registrations	50.00	09/17/2018	PURCH PROF SVC TRANSP	C
			Total For Account	1,042.50			
			11-000-270-390-28-5701-				
11-000-270-513-28-5202-	98773 1900831	JULY	9422/DUNNE; PATRICIA	720.00	09/17/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98773 1900831	AUGUST	9422/DUNNE; PATRICIA	780.00	09/17/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98777 1900402	201900384	2609/EDUCATIONAL SVCS.COMM. OF MORR	12,358.95	09/17/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98952 1900403	S02-000213	5806/SUSSEX COUNTY REGIONAL COOPERA	18,287.50	09/17/2018	TRANSP JOINTURES	C
			Total For Account	32,146.45			
			11-000-270-513-28-5202-				

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11-000-270-610-28-0000-	98812 1900194	0000496222	10664/JOHNNY ON THE SPOT, LLC	59.50	09/17/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	98977 1900227	I58742892	6236/W B MASON CO INC	101.04	09/17/2018	SUPPLIES AND MATERIALS	C
	Total For Account			160.54			
	11-000-270-610-28-0000-						
11-000-270-610-28-5502-	98710 1900187	3082170804	9735/AMERIGAS PROPANE	187.15	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3082170799	9735/AMERIGAS PROPANE	8.75	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3081982670	9735/AMERIGAS PROPANE	48.36	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3081982683	9735/AMERIGAS PROPANE	260.85	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3081885855	9735/AMERIGAS PROPANE	549.93	09/17/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98710 1900187	3081885858	9735/AMERIGAS PROPANE	634.28	09/17/2018	FUEL/OIL/LUBRICANTS	C
	Total For Account			1,689.32			
	11-000-270-610-28-5502-						
11-000-270-610-28-5503-	98927 1901095	048924-07	8158/SERVICE TIRE TRUCK CENTER INC.	160.22	09/17/2018	TIRES & TUBES	C
11-000-270-610-28-5504-	98712 1901192	0133940	1345/APPROVED AUTO ELECTRIC EXCHANGE	259.80	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98712 1901192	0134022	1345/APPROVED AUTO ELECTRIC EXCHANGE	319.80	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98732 1900399	IN97973	1737/BUS PARTS WAREHOUSE	50.99	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98770 1900134	1IN117809	2465/DOVER BRAKE & CLUTCH CO., INC.	95.10	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98770 1900134	1IN118297	2465/DOVER BRAKE & CLUTCH CO., INC.	92.38	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98770 1900134	1IN118637	2465/DOVER BRAKE & CLUTCH CO., INC.	74.52	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98770 1900134	1IN118696	2465/DOVER BRAKE & CLUTCH CO., INC.	134.17	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	119457F	3265/HOOVER TRUCK CENTERS, INC.	80.20	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	118760F	3265/HOOVER TRUCK CENTERS, INC.	571.28	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	118758F	3265/HOOVER TRUCK CENTERS, INC.	517.40	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	120535F	3265/HOOVER TRUCK CENTERS, INC.	1,263.95	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	120609F	3265/HOOVER TRUCK CENTERS, INC.	29.94	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98800 1900136	120667F	3265/HOOVER TRUCK CENTERS, INC.	116.22	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	744304	7196/NAPA AUTO PARTS	172.45	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	743845	7196/NAPA AUTO PARTS	83.28	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	744464	7196/NAPA AUTO PARTS	574.37	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	745547	7196/NAPA AUTO PARTS	59.49	09/17/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	98861 1900188	745549	7196/NAPA AUTO PARTS	31.18	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	744431	7196/NAPA AUTO PARTS	95.97	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98861 1900188	744636	7196/NAPA AUTO PARTS	53.98	09/17/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98871 1900374	55670	10065/ONE SOURCE OF NEW JERSEY LLC	303.03	09/17/2018	REPAIR PARTS	C
	Total For Account			4,979.50			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	98708 1900131	457154	6456/AMERICAN WEAR	16.80	09/17/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98708 1900131	459709	6456/AMERICAN WEAR	24.80	09/17/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	98708 1900131	462261	6456/AMERICAN WEAR	24.80	09/17/2018	GARAGE EXPENSES	C
	Total For Account			66.40			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	98703 1900480	H6750076	10789/AETNA LIFE INSURANCE COMPANY	882,873.19	09/17/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98723 1900484	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 9/18	241,937.83	09/17/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98882 1900643	142558-118610922/	PAYFLEX SYSTEMS USA, INC. 486	285.15	09/17/2018	MEDICAL INSURANCE	C
	Total For Account			1,125,096.17			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	98763 1900485	PM000000002370/	DELTA DENTAL OF NJ 288757	47,441.69	09/17/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98763 1900485	PM000000002370/	DELTA DENTAL OF NJ 288758	5,930.82	09/17/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98784 1900487	120410	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	09/17/2018	DENTAL INSURANCE	C
	Total For Account			53,942.97			
	11-000-291-270-40-8204-						
11-000-291-280-09-8210-	98728 1900073		9960/MAURA BOUCHER	897.00	09/17/2018	STUDIO PRINT MAKING / SUMMER	C
11-000-291-280-09-8210-	98750 1900067		10696/CAITLIN CHUPLIS	1,326.00	09/17/2018	LITERACY CURR. & COMMON CORE	C
11-000-291-280-09-8210-	98759 1900695		7531/MARY DALY	1,479.00	09/17/2018	TEACHER AS PROFESSIONAL	C
11-000-291-280-09-8210-	98789 1900113		11292/CARMINE FUSARO	1,629.00	09/17/2018	TEACHING MUSIC -WITH SPEC NEED	C
11-000-291-280-09-8210-	98819 1900449		11273/KELSCH, JOY	1,972.14	09/17/2018	AP FRENCH LANG. AND CULTURE	C
11-000-291-280-09-8210-	98819 1900448		11273/KELSCH, JOY	175.00	09/17/2018	TECH 509/USING WEB TOOLS	C

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POSTED CHECKS							
11-000-291-280-09-8210-	98903 1900068		9350/KATHERINE REICHE	1,350.00	09/17/2018	MOTIVATION:ART AND SCI. INSPIR	C
11-000-291-280-09-8210-	98904 1900075		9517/LINDSAY REILLY	1,972.14	09/17/2018	EDUC. & THE LAW/SUMMER	C
			Total For Account	10,800.28			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,695.07	09/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,827.00	09/15/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,168.00	09/15/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,957.00	09/15/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,163.50	09/15/2018	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	103,420.50	09/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	130,977.60	09/15/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	76,814.05	09/15/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97,100.40	09/15/2018	GRADES 1-5 - SHONGUM	H
11-130-100-101-15-2135-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	256,049.30	09/15/2018	SALARY GRADES 6-8	H
11-140-100-101-15-2137-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	433,295.15	09/15/2018	SALARY GRADES 9-12	H
11-150-100-101-15-2115-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	09/15/2018	HOME INSTRUCTION	H

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11-190-100-106-15-2199-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,064.80	09/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	09/15/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	09/15/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	532.40	09/15/2018	LONG TERM SUB-INSTR SH	H
11-190-100-320-08-TECH-	98726 1803749	1298361	9558/BLACKBOARD INC.	6,779.82	09/17/2018	CURRICULUM PP TECH SVCE	C
11-190-100-320-08-TECH-	98951 1901357	32194629	10306/SURVEYMONKEY INC.	360.00	09/17/2018	CURRICULUM PP TECH SVCE	C
	Total For Account			7,139.82			
	11-190-100-320-08-TECH-						
11-190-100-320-23-0000-	98953 1901096	18020689	6809/SWEETWATER SOUND, INC.	1,599.96	09/17/2018	INST TECH PROF TECH SERV	C
11-190-100-320-44-TECH-	98839 1901227	NS242138986732/MAKE MUSIC, INC.		2,571.00	09/17/2018	PURCHASED PROF VPA	C
11-190-100-320-44-TECH-	98859 1901097	I004271	11295/MUSIC SALES CORPORATION	913.00	09/17/2018	PURCHASED PROF VPA	C
11-190-100-320-44-TECH-	98859 1901098	I004272	11295/MUSIC SALES CORPORATION	248.00	09/17/2018	PURCHASED PROF VPA	C
	Total For Account			3,732.00			
	11-190-100-320-44-TECH-						
11-190-100-340-01-0000-	98702 1900611	27110	6840/Paul Adams, RPT, LLC	145.00	09/17/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-05-0000-	98702 1900713	27116	6840/Paul Adams, RPT, LLC	290.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020574	4358/MUSIC DEN	180.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020573	4358/MUSIC DEN	180.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020572	4358/MUSIC DEN	40.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020571	4358/MUSIC DEN	30.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020569	4358/MUSIC DEN	15.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020568	4358/MUSIC DEN	10.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020567	4358/MUSIC DEN	10.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020565	4358/MUSIC DEN	60.00	09/17/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	98856 1900710	3020564	4358/MUSIC DEN	45.00	09/17/2018	PURCH. TECH. SVC.	C
	Total For Account			860.00			
	11-190-100-340-05-0000-						

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11-190-100-340-44-0440-	98860 1900859	150549	4367/MUSIC SHOP LLC	20.00	09/17/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	98860 1900859	150567	4367/MUSIC SHOP LLC	160.00	09/17/2018	MUSIC PURCH TECH SERV	C
	Total For Account			180.00			
	11-190-100-340-44-0440-						
11-190-100-610-01-2401-	98739 19EDS132	36220	8461/CASCADE SCHOOL SUPPLIES, INC.	231.14	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98739 19EDS132	36618	8461/CASCADE SCHOOL SUPPLIES, INC.	13.40	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98739 19EDS132	41233	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS151	36239	8461/CASCADE SCHOOL SUPPLIES, INC.	150.21	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS151	81189	8461/CASCADE SCHOOL SUPPLIES, INC.	6.22	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS145	36233	8461/CASCADE SCHOOL SUPPLIES, INC.	239.81	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS145	81188	8461/CASCADE SCHOOL SUPPLIES, INC.	9.56	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS128	36216	8461/CASCADE SCHOOL SUPPLIES, INC.	99.96	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS138	36226	8461/CASCADE SCHOOL SUPPLIES, INC.	245.28	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS138	41235	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS146	36234	8461/CASCADE SCHOOL SUPPLIES, INC.	245.47	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS146	41237	8461/CASCADE SCHOOL SUPPLIES, INC.	3.03	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS147	36235	8461/CASCADE SCHOOL SUPPLIES, INC.	99.72	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS148	36236	8461/CASCADE SCHOOL SUPPLIES, INC.	243.19	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS148	39916	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS150	36238	8461/CASCADE SCHOOL SUPPLIES, INC.	156.58	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98740 19EDS150	48400	8461/CASCADE SCHOOL SUPPLIES, INC.	9.66	09/17/2018	SUPPLIES	C

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11-190-100-610-01-2401-	98741 19EDS142	36230	8461/CASCADE SCHOOL SUPPLIES, INC.	240.85	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98741 19EDS142	48398	8461/CASCADE SCHOOL SUPPLIES, INC.	4.94	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98741 19EDS142	81187	8461/CASCADE SCHOOL SUPPLIES, INC.	3.85	09/17/2018	SUPPLIES	C
11-190-100-610-01-2401-	98801 1900769	953865336	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,529.60	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98891 1900580	3045000816	5017/PREMIER SCHOOL AGENDAS 20	1,263.90	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98901 1900604	6538116	5208/REALLY GOOD STUFF, INC.	83.34	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98901 1900603	6538118	5208/REALLY GOOD STUFF, INC.	297.89	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98924 1900592	3081031068	5458/SCHOOL SPECIALTY INC 06	1,765.92	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98924 1900601	2081211093	5458/SCHOOL SPECIALTY INC 07	383.70	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98925 1900937	2081213466	9683/SCHOOL SPECIALTY/CHILDCRAFT 12	423.85	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98954 1900770	0047878-IN	5838/TANNER NORTH JERSEY INC.	2,816.50	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98962 1901013	683416	5958/TJ'S SPORTWIDE TROPHY & AWARDS	500.00	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98976 1900881	I57469036	6236/W B MASON CO INC	844.00	09/17/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	98976 1900881	I57900363	6236/W B MASON CO INC	639.90	09/17/2018	ED SUPP/REPL/CG	C
Total For Account				12,567.43			
11-190-100-610-01-2401-							
11-190-100-610-01-TECH-	98711 1901106	6751261754	1339/APPLE INC.	596.00	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98711 1901100	6753731142	1339/APPLE INC.	2,940.00	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901101	NVT7410	8130/CDW GOVERNMENT, INC.	499.90	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901102	NVB5517	8130/CDW GOVERNMENT, INC.	615.68	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901107	NVJ2409	8130/CDW GOVERNMENT, INC.	322.05	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901107	NVM6727	8130/CDW GOVERNMENT, INC.	16.95	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901170	NWN4433	8130/CDW GOVERNMENT, INC.	222.96	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901170	NXG8353	8130/CDW GOVERNMENT, INC.	43.81	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901170	NXR4022	8130/CDW GOVERNMENT, INC.	30.33	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98742 1901170	NZQ8134	8130/CDW GOVERNMENT, INC.	6.74	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98803 1901130	1712739	11444/IFIXIT	129.18	09/17/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	98973 1901103	1674164	6180/VALIANT NATIONAL AV SUPPLY	209.97	09/17/2018	CENTER GROVE TECH	C
Total For Account				5,633.57			

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11-190-100-610-01-TECH-							
11-190-100-610-02-2402-	98755 1900086	002842046	2187/COUNTY COLLEGE OF MORRIS	433.99	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98764 1900026	6433097	2378/DEMCO, INC.	1,184.87	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98764 1900964	6439495	2378/DEMCO, INC.	368.99	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98764 1900397	6443470	2378/DEMCO, INC.	13,230.35	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98801 1901116	953943570	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	5,131.21	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98801 1901115	953943569	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,213.36	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98860 1900383	12093646	4367/MUSIC SHOP LLC	299.00	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98883 1901176	4025626583	4873/PEARSON EDUCATION	75.45	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98901 1900957	6607542	5208/REALLY GOOD STUFF, INC.	176.68	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98901 19EDS506	6467846	5208/REALLY GOOD STUFF, INC.	65.94	09/17/2018	SUPPLIES	C
11-190-100-610-02-2402-	98901 19EDS506	6513004	5208/REALLY GOOD STUFF, INC.	58.20	09/17/2018	SUPPLIES	C
11-190-100-610-02-2402-	98976 1900033	I56583906	6236/W B MASON CO INC	732.12	09/17/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98976 1900033	I58176934	6236/W B MASON CO INC	72.96	09/17/2018	ED SUPP/REPL/FB	C
Total For Account				24,043.12			
11-190-100-610-02-2402-							
11-190-100-610-03-2403-	98698 19EDS464	2081206911	9491/SCHOOL SPECIALTY 73 ABILITATIONS	6.00	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS219	36085	8461/CASCADE SCHOOL SUPPLIES, INC.	230.14	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS219	43201	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS219	45004	8461/CASCADE SCHOOL SUPPLIES, INC.	10.22	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS240	36106	8461/CASCADE SCHOOL SUPPLIES, INC.	239.44	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98740 19EDS240	71094	8461/CASCADE SCHOOL SUPPLIES, INC.	9.75	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98766 19EDS080	9829720	9485/DICK BLICK ART MATERIALS	918.18	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98801 1901297	953978054	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	4,008.61	09/17/2018	ED SUPP\REPLIR	C
11-190-100-610-03-2403-	98843 1901224	1043218790	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	1,158.60	09/17/2018	ED SUPP\REPLIR	C
11-190-100-610-03-2403-	98858 1900638	258419	4364/MUSIC IS ELEMENTARY	828.75	09/17/2018	ED SUPP\REPLIR	C
11-190-100-610-03-2403-	98862 19EDS411	23723	4423/NASCO	246.15	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98862 19EDS411	25391	4423/NASCO	102.16	09/17/2018	SUPPLIES	C

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11-190-100-610-03-2403-	98863 19EDS083	690173	9957/NATIONAL ART & SCHOOL SUPPLIES	665.09	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98891 1900538	3045000816	5017/PREMIER SCHOOL AGENDAS 23	1,225.60	09/17/2018	ED SUPPREPLIR	C
11-190-100-610-03-2403-	98901 1900599	6540676	5208/REALLY GOOD STUFF, INC.	136.42	09/17/2018	ED SUPPREPLIR	C
11-190-100-610-03-2403-	98901 1900599	6647742	5208/REALLY GOOD STUFF, INC.	14.99	09/17/2018	ED SUPPREPLIR	C
11-190-100-610-03-2403-	98901 19EDS531	6469980	5208/REALLY GOOD STUFF, INC.	44.59	09/17/2018	SUPPLIES	C
11-190-100-610-03-2403-	98948 1900467	2356551A	5785/SUPER DUPER, INC.	47.45	09/17/2018	ED SUPPREPLIR	C
	Total For Account			9,898.84			
	11-190-100-610-03-2403-						
11-190-100-610-03-TECH-	98742 1900993	PBB9920	8130/CDW GOVERNMENT, INC.	48.75	09/17/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	98973 1901136	1673644	6180/VALIANT NATIONAL AV SUPPLY	3,199.60	09/17/2018	IRONIA TECH	C
	Total For Account			3,248.35			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	98739 19EDS108	36132	8461/CASCADE SCHOOL SUPPLIES, INC.	4.99	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS286	36133	8461/CASCADE SCHOOL SUPPLIES, INC.	199.34	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS287	36134	8461/CASCADE SCHOOL SUPPLIES, INC.	191.34	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS288	36135	8461/CASCADE SCHOOL SUPPLIES, INC.	197.75	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS288	48393	8461/CASCADE SCHOOL SUPPLIES, INC.	1.56	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS290	36137	8461/CASCADE SCHOOL SUPPLIES, INC.	190.75	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS290	41226	8461/CASCADE SCHOOL SUPPLIES, INC.	3.61	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS290	43203	8461/CASCADE SCHOOL SUPPLIES, INC.	4.88	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS296	36143	8461/CASCADE SCHOOL SUPPLIES, INC.	167.84	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS296	36607	8461/CASCADE SCHOOL SUPPLIES, INC.	32.16	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS299	36146	8461/CASCADE SCHOOL SUPPLIES, INC.	156.14	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739 19EDS299	41229	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C

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11-190-100-610-04-2404-	98739	19EDS305	36152	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	99.95	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98739	19EDS307	36154	8461/CASCADE SCHOOL SUPPLIES, INC.	49.47	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98740	19EDS293	36140	8461/CASCADE SCHOOL SUPPLIES, INC.	193.78	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98740	19EDS293	41227	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98740	19EDS293	81186	8461/CASCADE SCHOOL SUPPLIES, INC.	3.85	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98742	1901040	NWL3429	8130/CDW GOVERNMENT, INC.	1,043.43	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98755	1900751	002835959	2187/COUNTY COLLEGE OF MORRIS	229.18	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98795	1900840	94816	7684/HAWK GRAPHICS, INC.	510.00	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98801	1900674	953865339	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	937.92	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98843	1900672	1038566510	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	3,105.14	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98858	1900656	258464	4364/MUSIC IS ELEMENTARY	801.10	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98858	1900656	258536	4364/MUSIC IS ELEMENTARY	67.50	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98862	19EDS105	23729	4423/NASCO	8.46	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98862	19EDS111	23728	4423/NASCO	123.86	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98863	19EDS112	690171	9957/NATIONAL ART & SCHOOL SUPPLIES	225.30	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98891	1900727	3045000802	5017/PREMIER SCHOOL AGENDAS 14	1,206.45	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98919	19EDS104	2081206837	5425/SAX ARTS & CRAFTS 10	127.18	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98919	19EDS110	3081030347	5425/SAX ARTS & CRAFTS 78	1,568.06	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98921	1900673	17519023	5438/SCHOLASTIC INC.	54.23	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98962	1900753	683558	5958/TJ'S SPORTWIDE TROPHY & AWARDS	99.95	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98965	19EDS113	43176	8561/TRIARCO ARTS & CRAFTS, LLC	123.52	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98965	19EDS106	43175	8561/TRIARCO ARTS & CRAFTS, LLC	131.72	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98976	1900739	I57227389	6236/W B MASON CO INC	1,485.08	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98976	1900739	I57269551	6236/W B MASON CO INC	29.60	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98976	1900739	I57677483	6236/W B MASON CO INC	32.64	09/17/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	98977	19EDS114	I56792346	6236/W B MASON CO INC	76.48	09/17/2018	SUPPLIES	C

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11-190-100-610-04-2404-	98977	19EDS114	I56544639 6236/W B MASON CO INC	173.64	09/17/2018	SUPPLIES	C
11-190-100-610-04-2404-	98977	19EDS114	I57718933 6236/W B MASON CO INC	5.14	09/17/2018	SUPPLIES	C
	Total For Account			13,668.80			
	11-190-100-610-04-2404-						
11-190-100-610-04-TECH-	98711	1900987	6748783219 1339/APPLE INC.	57.00	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98711	1900987	6748869229 1339/APPLE INC.	57.00	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98711	1901274	6753545737 1339/APPLE INC.	14,700.00	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98743	1901275	NZJ5874 8130/CDW GOVERNMENT, INC.	2,499.50	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98803	1901130	1712739 11444/IFIXIT	129.17	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98935	1900985	B08684804 10067/SOFTWARE HOUSE INTERNATIONAL	68.00	09/17/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	98935	1900983	B08687674 10067/SOFTWARE HOUSE INTERNATIONAL	181.00	09/17/2018	SHONGUM TECH	C
	Total For Account			17,691.67			
	11-190-100-610-04-TECH-						
11-190-100-610-05-2410-	98697	1900159	0047958-IN 5838/TANNER NORTH JERSEY INC.	12,001.50	09/17/2018	ED SUPP/GENL/RMS	C Void 09/17/2018
11-190-100-610-05-2410-	98755	1900527	002841998 2187/COUNTY COLLEGE OF MORRIS	125.00	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98874	1901239	044-09146094781/P. C. RICHARD & SON	136.80	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98891	1900462	2045005314 5017/PREMIER SCHOOL AGENDAS 89	4,098.60	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98942	1900466	3384550758 5704/STAPLES BUSINESS ADVANTAGE	731.38	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98942	1900466	3384550760 5704/STAPLES BUSINESS ADVANTAGE	524.98	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98954	1900649	0047879-IN 5838/TANNER NORTH JERSEY INC.	377.54	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98954	1900465	0047806-IN 5838/TANNER NORTH JERSEY INC.	731.60	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98954	1900465	0047883-IN 5838/TANNER NORTH JERSEY INC.	731.60	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98976	1900721	I57135697 6236/W B MASON CO INC	2,572.63	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98976	1900721	I57355300 6236/W B MASON CO INC	60.48	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98976	1900721	I57460399 6236/W B MASON CO INC	90.60	09/17/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	98985	1900159	0047958 5838/TANNER NORTH JERSEY INC.	24,003.00	09/17/2018	ED SUPP/GENL/RMS	C
	Total For Account			46,185.71			
	11-190-100-610-05-2410-						

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11-190-100-610-05-TECH-	98711 1901009	6748783220	1339/APPLE INC.	285.00	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98711 1901009	6748874256	1339/APPLE INC.	285.00	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98715 1900956	145767000	1458/B & H PHOTO	1,836.62	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98742 1803750	NSX0130	8130/CDW GOVERNMENT, INC.	5,325.00	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98742 1900953	NXW9046	8130/CDW GOVERNMENT, INC.	51.57	09/17/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	98865 1900744	43587	5068/NEW ERA TECHNOLOGY, INC.	308.56	09/17/2018	MIDDLE SCHOOL TECH	C
	Total For Account			8,091.75			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	98969 1900777	407613	10058/UNITED BUSINESS SYSTEMS	1,918.00	09/17/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	98976 1900797	I57988775	6236/W B MASON CO INC	2,197.00	09/17/2018	ED SUPPL/REPL/HS/GEN	C
	Total For Account			4,115.00			
	11-190-100-610-06-2416-						
11-190-100-610-06-2476-	98719 1900948	3701918	1500/BARNES & NOBLE BOOKSELLERS	214.77	09/17/2018	TEACHER RECOGNITION-RHS	C
11-190-100-610-06-2476-	98924 1900494	2081211723 12	5458/SCHOOL SPECIALTY INC	278.96	09/17/2018	TEACHER RECOGNITION-RHS	C
	Total For Account			493.73			
	11-190-100-610-06-2476-						
11-190-100-610-06-2486-	98954 1900931	0048069-IN	5838/TANNER NORTH JERSEY INC.	391.74	09/17/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-TECH-	98742 1901147	NVB9974	8130/CDW GOVERNMENT, INC.	809.85	09/17/2018	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	98973 1901099	1674130	6180/VALIANT NATIONAL AV SUPPLY	399.96	09/17/2018	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	98973 1901099	1674230	6180/VALIANT NATIONAL AV SUPPLY	2,704.10	09/17/2018	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	98973 1901146	1673643	6180/VALIANT NATIONAL AV SUPPLY	4,050.00	09/17/2018	HIGH SCHOOL TECH	C
	Total For Account			7,963.91			
	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	98743 1901289	NZN9451	8130/CDW GOVERNMENT, INC.	31.51	09/17/2018	SPECIAL SERVICES TECH	C
11-190-100-610-08-0000-	98700 1901125	08/23/18	11508/JACOB CLIFFORD	280.00	09/17/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	98976 1901212	I57904730	6236/W B MASON CO INC	82.38	09/17/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	98977 1900428	I58793079	6236/W B MASON CO INC	29.60	09/17/2018	SUPPLIES AND MATERIALS	C
	Total For Account			391.98			
	11-190-100-610-08-0000-						

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11-190-100-610-09-TECH-	98742 1901074	NVC4095	8130/CDW GOVERNMENT, INC.	194.32	09/17/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	98743 1901293	NZK5555	8130/CDW GOVERNMENT, INC.	28.74	09/17/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	98935 1900972	B08657271	10067/SOFTWARE HOUSE INTERNATIONAL	1,387.20	09/17/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	98935 1900972	B08660149	10067/SOFTWARE HOUSE INTERNATIONAL	87.00	09/17/2018	PERSONNEL TECH	C
			Total For Account	1,697.26			
			11-190-100-610-09-TECH-				
11-190-100-610-17-0160-	98766 1900919	9839415	9485/DICK BLICK ART MATERIALS	249.31	09/17/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	98792 1900655	9483849	3036/GOPHER SPORT	2,340.13	09/17/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	98922 1901358	M66585175	5439/SCHOLASTIC MAGAZINE	417.56	09/17/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	P.E. SUPPLIES	C
			Total For Account	3,067.64			
			11-190-100-610-17-0160-				
11-190-100-610-18-TECH-	98742 1901111	NVB7295	8130/CDW GOVERNMENT, INC.	124.49	09/17/2018	FACILITIES TECH	C
11-190-100-610-23-0000-	98711 1901157	6751219798	1339/APPLE INC.	119.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98711 1901157	6751628130	1339/APPLE INC.	1,609.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901048	NVB7108	8130/CDW GOVERNMENT, INC.	318.51	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901055	NVG4175	8130/CDW GOVERNMENT, INC.	1,228.80	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901056	NVG3965	8130/CDW GOVERNMENT, INC.	2,457.60	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901117	NVG3972	8130/CDW GOVERNMENT, INC.	1,966.08	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1900003	NXL5839	8130/CDW GOVERNMENT, INC.	126.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1900120	NZK7252	8130/CDW GOVERNMENT, INC.	36.19	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901120	NVJ2402	8130/CDW GOVERNMENT, INC.	2,277.21	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901120	NVS2930	8130/CDW GOVERNMENT, INC.	138.44	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901120	NZC3229	8130/CDW GOVERNMENT, INC.	865.25	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98742 1901120	NZQ7577	8130/CDW GOVERNMENT, INC.	242.27	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98809 1901229	275069	8597/JEWEL ELECTRIC SUPPLY CO.	321.13	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98935 1901118	B08732678	10067/SOFTWARE HOUSE INTERNATIONAL	2,227.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98935 1901118	B08734475	10067/SOFTWARE HOUSE INTERNATIONAL	782.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98941 1901142	INV44840	11010/Square Grove, LLC	39.00	09/17/2018	SUPPL/EQUIP COMPUTERS	C
			Total For Account	14,753.48			
			11-190-100-610-23-0000-				

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11-190-100-610-23-2495-	91900542 1900542	364280263	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	179,981.29	09/15/2018	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-29-TECH-	98711 1901291	6753397294	1339/APPLE INC.	298.00	09/17/2018	SECURITY TECH	C
11-190-100-610-41-0411-	98727 1901225	ACCT # 0065661118	9584/BLOOMBERG BUSINESSWEEK	75.00	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98766 19EDS122	9825046	9485/DICK BLICK ART MATERIALS	272.28	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98766 19EDS117	9832887	9485/DICK BLICK ART MATERIALS	533.21	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98766 19EDS117	9834341	9485/DICK BLICK ART MATERIALS	573.80	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98787 1900468	608624	7647/FOX LUMBER	1,501.55	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98823 19EDS611	2363746-01	8943/KLINGSPORS WOODWORKING SHOP	359.90	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98845 1900477	67116257	9716/MCMMASTER-CARR SUPPLY CO.	437.78	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98847 19EDS607	2096054-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,321.86	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98847 19EDS607	2096054-01	4190/MIDWEST TECHNOLOGY PRODUCTS	1,806.70	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98847 19EDS607	2096054-02	4190/MIDWEST TECHNOLOGY PRODUCTS	29.55	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98847 19EDS610	2096052-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,383.32	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98852 1900497	M0036867	4232/MODERN SCHOOL SUPPLIES, INC.	352.32	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98881 19EDS605	357477	4850/PAXTON PATTERSON LLC	879.49	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98881 19EDS609	356965	4850/PAXTON PATTERSON LLC	706.28	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98881 19EDS609	357107	4850/PAXTON PATTERSON LLC	712.95	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98881 19EDS608	357443	4850/PAXTON PATTERSON LLC	375.15	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98881 19EDS608	357792	4850/PAXTON PATTERSON LLC	1,399.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98889 19EDS606	712350-1	6512/PITSCO, INC.	113.94	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98889 19EDS606	712350-2	6512/PITSCO, INC.	11.42	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98919 19EDS118	2081206916 87	5425/SAX ARTS & CRAFTS	36.68	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98937 1900496	CH008221	11396/MICHAEL CASAREN	124.99	09/17/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	98965 19EDS124	43177	8561/TRIARCO ARTS & CRAFTS, LLC	40.15	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98965 19EDS119	43178	8561/TRIARCO ARTS & CRAFTS, LLC	50.40	09/17/2018	SUPPLIES	C
11-190-100-610-41-0411-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	ED SUPPL/BUSINESS & TECH	C
Total For Account				13,158.36			
11-190-100-610-41-0411-							

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POSTED CHECKS								
11-190-100-610-41-041S-	98738	19EDS445	50325535	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	14.28	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS445	50327387	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	1,831.35	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS431	50320824	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	89.31	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS434	50320803	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	192.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS440	50323332	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	890.64	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98738	19EDS440	50324531	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	657.78	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98783	19EDS435	2784563	8429/FISHER SCIENCE EDUCATION	150.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98783	19EDS446	2575604	8429/FISHER SCIENCE EDUCATION	1,484.06	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	19EDS447	2227658	7525/FLINN SCIENTIFIC, INC.	293.80	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	19EDS432	2228651	7525/FLINN SCIENTIFIC, INC.	16.05	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	19EDS432	2227854	7525/FLINN SCIENTIFIC, INC.	6,299.73	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	19EDS436	2227720	7525/FLINN SCIENTIFIC, INC.	1,684.65	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98785	1900990	2245383	7525/FLINN SCIENTIFIC, INC.	2,957.45	09/17/2018	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	98788	19EDS441	2025015632	2885/FREY SCIENTIFIC CO.	52.74	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98788	19EDS448	3025001703	2885/FREY SCIENTIFIC CO.	1,514.27	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98862	19EDS439	25387	4423/NASCO	43.08	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98862	19EDS430	23711	4423/NASCO	518.42	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98862	19EDS444	25386	4423/NASCO	86.20	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98877	19EDS449	PU107024	9657/PARCO SCIENTIFIC CO.	375.85	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98877	19EDS442	PU107025	9657/PARCO SCIENTIFIC CO.	138.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS433	8082867078	9496/SARGENT-WELCH/VWR	20.28	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS433	8082873014	9496/SARGENT-WELCH/VWR	4.98	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS437	8082873015	9496/SARGENT-WELCH/VWR	902.88	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS450	8082867077	9496/SARGENT-WELCH/VWR	196.70	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98918	19EDS450	8082867079	9496/SARGENT-WELCH/VWR	20.97	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98954	1900822	0047913-IN	5838/TANNER NORTH JERSEY INC.	1,429.44	09/17/2018	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	98954	1900822	0047798-IN	5838/TANNER NORTH JERSEY INC.	4,813.20	09/17/2018	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	98981	19EDS443	8082873012	10389/VWR INTERNATIONAL, LLC	271.99	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98981	19EDS451	8082857791	10389/VWR INTERNATIONAL, LLC	503.88	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98981	19EDS438	8082873013	10389/VWR INTERNATIONAL, LLC	330.00	09/17/2018	SUPPLIES	C
11-190-100-610-41-041S-	98981	19EDS438	8082885885	10389/VWR INTERNATIONAL, LLC	417.90	09/17/2018	SUPPLIES	C

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11-190-100-610-41-041S-	98981 19EDS438	8082963107	10389/VWR INTERNATIONAL, LLC	2,072.70	09/17/2018	SUPPLIES	C
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	11-190-100-610-41-041S-						
11-190-100-610-41-TECH-	98743 1901315	NZJ9717	8130/CDW GOVERNMENT, INC.	187.80	09/17/2018	STEM 9-12 TECH	C
11-190-100-610-42-0420-	98738 19EDS425	50320820	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	29.86	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98778 19EDS600	620982	2642/ELECTRONIX EXPRESS	13.92	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98788 19EDS426	2025015619	2885/FREY SCIENTIFIC CO.	20.76	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98847 19EDS603	2096066-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,408.78	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98862 19EDS424	23714	4423/NASCO	21.76	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98862 19EDS424	30168	4423/NASCO	70.72	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98862 19EDS098	26827	4423/NASCO	41.20	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98881 19EDS601	356962	4850/PAXTON PATTERSON LLC	445.80	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98889 19EDS602	712353-1	6512/PITSCO, INC.	729.46	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98889 19EDS602	712353-2	6512/PITSCO, INC.	56.63	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98918 19EDS427	8082867080	9496/SARGENT-WELCH/VWR	36.84	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98919 19EDS097	2081207112	5425/SAX ARTS & CRAFTS	313.65	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98976 19EDS099	I56545239	6236/W B MASON CO INC	200.59	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98977 19EDS099	I56748346	6236/W B MASON CO INC	82.58	09/17/2018	SUPPLIES	C
11-190-100-610-42-0420-	98981 19EDS428	8082873016	10389/VWR INTERNATIONAL, LLC	17.16	09/17/2018	SUPPLIES	C
	Total For Account			3,489.71			
	11-190-100-610-42-0420-						
11-190-100-610-42-042M-	98942 19EDS397	3383798630	5704/STAPLES BUSINESS ADVANTAGE	135.05	09/17/2018	SUPPLIES	C
11-190-100-610-42-042S-	98738 1901172	50379790	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	43.99	09/17/2018	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	98740 1900506	71097	8461/CASCADE SCHOOL SUPPLIES, INC.	29.00	09/17/2018	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	98766 19EDS092	9824964	9485/DICK BLICK ART MATERIALS	20.28	09/17/2018	SUPPLIES	C
11-190-100-610-42-042S-	98847 19EDS599	2096050-00	4190/MIDWEST TECHNOLOGY PRODUCTS	113.52	09/17/2018	SUPPLIES	C
11-190-100-610-42-042S-	98889 19EDS598	712352-1	6512/PITSCO, INC.	30.24	09/17/2018	SUPPLIES	C
11-190-100-610-42-042S-	98977 19EDS096	I57134664	6236/W B MASON CO INC	19.99	09/17/2018	SUPPLIES	C

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11-190-100-610-42-042S-							
11-190-100-610-44-0440-	98715 1900460	144367379	1458/B & H PHOTO	279.82	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98715 1900460	144387529	1458/B & H PHOTO	113.93	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98794 1900127	2779077	9289/GROTH MUSIC	299.80	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98806 19EDS749	9148131	3400/INTERSTATE MUSIC SUPPLY	48.90	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98806 19EDS749	9149906	3400/INTERSTATE MUSIC SUPPLY	274.70	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98806 19EDS740	9148127	3400/INTERSTATE MUSIC SUPPLY	78.07	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98806 19EDS759	9157342	3400/INTERSTATE MUSIC SUPPLY	446.50	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS757	1144383	8493/K & S MUSIC INC.	297.50	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS752	1144387	8493/K & S MUSIC INC.	146.37	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS742	1144380	8493/K & S MUSIC INC.	146.20	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS748	1144371	8493/K & S MUSIC INC.	8.64	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98813 19EDS764	1144386	8493/K & S MUSIC INC.	225.00	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98833 1900893	INV-53121	11338/ZNK PARTNERS LLC	95.54	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98833 1900893	INV-52924	11338/ZNK PARTNERS LLC	316.93	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98837 19EDS763	109018	3894/LOSERS MUSIC COMPANY	21.85	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98848 1900569	2003786	11237/MOLLIE GREGORY TOWER, LLC	164.99	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98855 19EDS751	INV0122030	8523/MUSIC & ARTS CENTER	2.50	09/17/2018	SUPPLIES	C
		24					
11-190-100-610-44-0440-	98855 19EDS762	INV1220471	8523/MUSIC & ARTS CENTER	31.00	09/17/2018	SUPPLIES	C
		4					
11-190-100-610-44-0440-	98857 19EDS739	00715289	4363/MUSIC IN MOTION	460.41	09/17/2018	SUPPLIES	C
11-190-100-610-44-0440-	98858 1900570	258200	4364/MUSIC IS ELEMENTARY	283.08	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98858 1900570	258474	4364/MUSIC IS ELEMENTARY	54.95	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98890 1900126	18-041565	4966/PLANK ROAD PUBLISHING, INC.	129.95	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98916 19EDS750	0626814AY	9725/SAM ASH NEW JERSEY	25.52	09/17/2018	SUPPLIES	C
		MI	MEGASTORES, LLC				
11-190-100-610-44-0440-	98928 19EDS754	P166878601	5514/SHAR PRODUCTS CO.	131.30	09/17/2018	SUPPLIES	C
		015					
11-190-100-610-44-0440-	98928 19EDS760	P166877901	5514/SHAR PRODUCTS CO.	365.00	09/17/2018	SUPPLIES	C
		010					
11-190-100-610-44-0440-	98942 19EDS765	3383798638	5704/STAPLES BUSINESS	38.51	09/17/2018	SUPPLIES	C
			ADVANTAGE				
11-190-100-610-44-0440-	98943 1900424	835785A	5745/STEVE WEISS MUSIC	982.00	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98953 1900895	17927135	6809/SWEETWATER SOUND, INC.	67.80	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98977 1900014	I58505441	6236/W B MASON CO INC	204.90	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98977 1900014	I58505662	6236/W B MASON CO INC	27.18	09/17/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	98982 19EDS756	SI188222	9497/WASHINGTON PROFESSIONAL	34.80	09/17/2018	SUPPLIES	C

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POSTED CHECKS							
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			Total For Account	5,803.64			
			11-190-100-610-44-0440-				
11-190-100-610-44-044A-	98740 19EDS673	60723	8461/CASCADE SCHOOL SUPPLIES, INC.	39.20	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98740 19EDS713	64954	8461/CASCADE SCHOOL SUPPLIES, INC.	6.98	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98741 19EDS698	58463	8461/CASCADE SCHOOL SUPPLIES, INC.	6.11	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98746 19EDS725	49165206	6996/CERAMIC SUPPLY	2,249.83	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98746 19EDS694	49165205	6996/CERAMIC SUPPLY	442.80	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS682	9830152	9485/DICK BLICK ART MATERIALS	123.32	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS682	9834042	9485/DICK BLICK ART MATERIALS	1,888.97	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS703	9824749	9485/DICK BLICK ART MATERIALS	3,097.18	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS709	9835342	9485/DICK BLICK ART MATERIALS	1,445.15	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS688	9835310	9485/DICK BLICK ART MATERIALS	1,408.12	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS714	9831329	9485/DICK BLICK ART MATERIALS	16.40	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS714	9888863	9485/DICK BLICK ART MATERIALS	1,266.43	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS721	9825130	9485/DICK BLICK ART MATERIALS	512.95	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS699	9879827	9485/DICK BLICK ART MATERIALS	142.75	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS699	9835328	9485/DICK BLICK ART MATERIALS	2,911.07	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS663	9825045	9485/DICK BLICK ART MATERIALS	32.47	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98766 19EDS674	9825249	9485/DICK BLICK ART MATERIALS	-8.48	09/17/2018	C/M 9928708	C
11-190-100-610-44-044A-	98766 19EDS674	9825249	9485/DICK BLICK ART MATERIALS	1,177.27	09/17/2018	Inv 9825249	C
11-190-100-610-44-044A-	98766 19EDS674	9940087	9485/DICK BLICK ART MATERIALS	8.48	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS710	36957	4423/NASCO	193.60	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS705	36958	4423/NASCO	231.36	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS676	38719	4423/NASCO	75.18	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS684	36963	4423/NASCO	52.46	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS723	36962	4423/NASCO	15.92	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS723	107963	4423/NASCO	26.32	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS665	38720	4423/NASCO	8.20	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98862 19EDS716	36956	4423/NASCO	72.08	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS685	691401	9957/NATIONAL ART & SCHOOL SUPPLIES	53.00	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS724	690275	9957/NATIONAL ART & SCHOOL SUPPLIES	6.40	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS690	691399	9957/NATIONAL ART & SCHOOL SUPPLIES	75.25	09/17/2018	SUPPLIES	C

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POSTED CHECKS							
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11-190-100-610-44-044A-	98863 19EDS666	690170	9957/NATIONAL ART & SCHOOL SUPPLIES	32.58	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS706	692999	9957/NATIONAL ART & SCHOOL SUPPLIES	94.08	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98863 19EDS717	693000	9957/NATIONAL ART & SCHOOL SUPPLIES	44.60	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98919 19EDS704	2081206916	5425/SAX ARTS & CRAFTS 88	64.53	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98919 19EDS715	3081030327	5425/SAX ARTS & CRAFTS 87	174.53	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98919 19EDS689	3081030592	5425/SAX ARTS & CRAFTS 27	1,206.29	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98919 19EDS700	3081030327	5425/SAX ARTS & CRAFTS 88	293.86	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98930 19EDS679	394771	8851/SHEFFIELD POTTERY, INC.	114.22	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS711	45035	8561/TRIARCO ARTS & CRAFTS, LLC	344.16	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS707	64316	8561/TRIARCO ARTS & CRAFTS, LLC	445.72	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS678	43172	8561/TRIARCO ARTS & CRAFTS, LLC	512.91	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS686	43171	8561/TRIARCO ARTS & CRAFTS, LLC	527.26	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS718	39465	8561/TRIARCO ARTS & CRAFTS, LLC	382.64	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS718	39464	8561/TRIARCO ARTS & CRAFTS, LLC	789.83	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS691	43170	8561/TRIARCO ARTS & CRAFTS, LLC	1,077.03	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS701	47280	8561/TRIARCO ARTS & CRAFTS, LLC	345.88	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS726	60258	8561/TRIARCO ARTS & CRAFTS, LLC	128.31	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98965 19EDS667	41281	8561/TRIARCO ARTS & CRAFTS, LLC	47.92	09/17/2018	SUPPLIES	C
11-190-100-610-44-044A-	98968 1900140	497245	6914/UNIQUE PHOTO, INC.	842.99	09/17/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	98979 1900130	9826344203	9494/W W GRAINGER, INC.	223.80	09/17/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	98979 19EDS767	9837793273	9494/W W GRAINGER, INC.	77.64	09/17/2018	SUPPLIES	C
			Total For Account	25,347.55			
			11-190-100-610-44-044A-				
11-190-100-610-44-2411-	98862 19EDS651	40453	4423/NASCO	44.13	09/17/2018	SUPPLIES	C
11-190-100-610-44-2411-	98862 19EDS651	38718	4423/NASCO	838.38	09/17/2018	SUPPLIES	C
11-190-100-610-44-2411-	98913 19EDS652	76656	7487/S.A.N.E.	67.50	09/17/2018	SUPPLIES	C
			Total For Account	950.01			
			11-190-100-610-44-2411-				

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11-190-100-610-44-2487-	98741 19EDS729	58464	8461/CASCADE SCHOOL SUPPLIES, INC.	8.17	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98766 19EDS730	9825355	9485/DICK BLICK ART MATERIALS	139.35	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98862 19EDS657	36959	4423/NASCO	43.26	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98862 19EDS655	36960	4423/NASCO	216.88	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98862 19EDS653	35336	4423/NASCO	316.35	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98862 19EDS732	36961	4423/NASCO	7.16	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98913 19EDS656	76658	7487/S.A.N.E.	32.35	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98913 19EDS658	76659	7487/S.A.N.E.	91.57	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98913 19EDS654	76657	7487/S.A.N.E.	373.90	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98925 19EDS766	3081030928	9683/SCHOOL	251.62	09/17/2018	SUPPLIES	C
		28	SPECIALTY/CHILDCRAFT				
11-190-100-610-44-2487-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	98977 19EDS733	I56834088	6236/W B MASON CO INC	64.18	09/17/2018	SUPPLIES	C
11-190-100-610-44-2487-	98977 19EDS733	I57806215	6236/W B MASON CO INC	12.95	09/17/2018	SUPPLIES	C
	Total For Account			1,618.38			
	11-190-100-610-44-2487-						
11-190-100-610-44-TECH-	98711 1901207	6752109608	1339/APPLE INC.	49.95	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6752315340	1339/APPLE INC.	69.00	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6751985683	1339/APPLE INC.	163.95	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6752987570	1339/APPLE INC.	1,699.00	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6753106585	1339/APPLE INC.	19.00	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98711 1901207	6753460250	1339/APPLE INC.	69.00	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98742 1901208	NWN4434	8130/CDW GOVERNMENT, INC.	114.60	09/17/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	98743 1901208	PBJ6426	8130/CDW GOVERNMENT, INC.	186.70	09/17/2018	VISUAL&PERFORM ARTS TECH	C
	Total For Account			2,371.20			
	11-190-100-610-44-TECH-						
11-190-100-610-45-045G-	98821 1901260	11811547	9317/KENDALL HUNT PUBLISHING COMPANY	-309.33	09/17/2018	C/M CR10804552	C
11-190-100-610-45-045G-	98821 1901260	11811547	9317/KENDALL HUNT PUBLISHING COMPANY	637.36	09/17/2018	Inv 11811547	C
11-190-100-610-45-045G-	98821 1901260	11812096	9317/KENDALL HUNT PUBLISHING COMPANY	206.22	09/17/2018	SUPPLIES G&T	C
	Total For Account			534.25			
	11-190-100-610-45-045G-						

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11-190-100-610-46-046S-	98719 1900951	3701898	1500/BARNES & NOBLE BOOKSELLERS	250.60	09/17/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98755 1900775	002842003	2187/COUNTY COLLEGE OF MORRIS	15.60	09/17/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	HS SUPPLY HUMANITIES	C
	Total For Account			326.84			
	11-190-100-610-46-046S-						
11-190-100-610-46-TECH-	98742 1803030	NSX0012	8130/CDW GOVERNMENT, INC.	2,680.00	09/17/2018	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	98742 1803030	MDT2399	8130/CDW GOVERNMENT, INC.	2,345.00	09/17/2018	HUMANITIES 9-12 TECH	C
	Total For Account			5,025.00			
	11-190-100-610-46-TECH-						
11-190-100-610-47-0471-	98736 19EDS002	2450356	8838/CAMCOR, INC.	73.60	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98739 19EDS334	36190	8461/CASCADE SCHOOL SUPPLIES, INC.	130.64	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98741 19EDS332	36188	8461/CASCADE SCHOOL SUPPLIES, INC.	66.68	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98741 19EDS332	48396	8461/CASCADE SCHOOL SUPPLIES, INC.	3.27	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98958 19EDS623	124825	5863/TEACHERS DISCOVERY	19.32	09/17/2018	SUPPLIES	C
11-190-100-610-47-0471-	98976 1900798	I57008170	6236/W B MASON CO INC	593.49	09/17/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98976 1900052	I57900001	6236/W B MASON CO INC	103.39	09/17/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98976 1901230	I57992057	6236/W B MASON CO INC	60.64	09/17/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98977 1900052	I58505489	6236/W B MASON CO INC	83.90	09/17/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98977 1900052	I58601123	6236/W B MASON CO INC	72.39	09/17/2018	ED SUPPL/REPL/HS/FL	C
	Total For Account			1,207.32			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	98863 19EDS086	691402	9957/NATIONAL ART & SCHOOL SUPPLIES	8.64	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98925 19EDS563	2081207112	9683/SCHOOL SPECIALTY/CHILDCRAFT	21.54	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98958 19EDS617	124819	5863/TEACHERS DISCOVERY	58.18	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98958 19EDS614	124816	5863/TEACHERS DISCOVERY	88.07	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98958 19EDS616	124818	5863/TEACHERS DISCOVERY	59.71	09/17/2018	SUPPLIES	C
11-190-100-610-47-0472-	98958 19EDS613	124815	5863/TEACHERS DISCOVERY	111.91	09/17/2018	SUPPLIES	C
	Total For Account			348.05			
	11-190-100-610-47-0472-						

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11-190-100-610-47-TECH-	98711 1901267	6754179907	1339/APPLE INC.	798.00	09/17/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	98711 1901267	6753712973	1339/APPLE INC.	5,880.00	09/17/2018	ESL/FOREIGN TECH	C
	Total For Account			6,678.00			
	11-190-100-610-47-TECH-						
11-190-100-640-08-2266-	98716 1900838	0158551-IN	11490/BALLARD & TIGHE, PUBLISHERS	2,887.50	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98749 1900098	659586	11245/CHENG AND TSUI COMPANY	1,725.70	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98749 1900098	661745	11245/CHENG AND TSUI COMPANY	3,329.55	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98786 1901039	2278833A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4,438.70	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98825 1703890	00131565	11227/LAB-AIDS INC.	825.00	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98825 1800554	00131568	11227/LAB-AIDS INC.	4,598.66	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98843 1901233	1047587350	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	7,348.31	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98843 1901233	1047588140	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	5,423.25	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98886 1900037	1781209-00	4901/PERMA-BOUND BOOKS	2,685.00	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	98980 1901389	760753	11228/W.W. NORTON & COMPANY, INC.	2,139.21	09/17/2018	TEXTBOOKS/NEW/CURRICULUM	C
	Total For Account			35,400.88			
	11-190-100-640-08-2266-						
11-190-100-640-41-0410-	98724 1900869	1005-81424511290/Biblio, Inc.		652.93	09/17/2018	TEXT/REPL/HS/MATH	C
		0					
11-190-100-640-46-0460-	98719 1900742	3695548	1500/BARNES & NOBLE BOOKSELLERS	6,278.45	09/17/2018	HS TEXTBOOKS HUMANITIES	C
11-190-100-890-06-0000-	98714 1900921	1391	11073/ANTHONY SURIANO	2,000.00	09/17/2018	OTHER OBJECTS-GRADUATION	C
11-204-100-101-15-2101-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,730.93	09/15/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,841.50	09/15/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,057.00	09/15/2018	SALARY-L/L DISABLE FB	H

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11-204-100-101-15-2101-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.00	09/15/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,999.57	09/15/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	09/15/2018	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,703.55	09/15/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,503.10	09/15/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.90	09/15/2018	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0003-	98740 19EDS550	36129	8461/CASCADE SCHOOL SUPPLIES, INC.	62.59	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98826 19EDS547	1749270718	3717/LAKESHORE LEARNING MATERIALS	136.48	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98826 19EDS551	1749300718	3717/LAKESHORE LEARNING MATERIALS	210.54	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98901 19EDS549	6469982	5208/REALLY GOOD STUFF, INC.	60.12	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98925 19EDS552	3081030689	9683/SCHOOL 99 SPECIALTY/CHILDCRAFT	109.64	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98925 19EDS552	2081213464	9683/SCHOOL 38 SPECIALTY/CHILDCRAFT	17.03	09/17/2018	SUPPLIES	C
11-204-100-610-07-0003-	98925 19EDS548	2081206837	9683/SCHOOL 23 SPECIALTY/CHILDCRAFT	16.56	09/17/2018	SUPPLIES	C
			Total For Account	612.96			
			11-204-100-610-07-0003-				
11-204-100-610-07-0005-	98740 19EDS275	36283	8461/CASCADE SCHOOL SUPPLIES, INC.	184.43	09/17/2018	SUPPLIES	C
11-204-100-610-07-0005-	98740 19EDS275	41246	8461/CASCADE SCHOOL SUPPLIES, INC.	10.69	09/17/2018	SUPPLIES	C
11-204-100-610-07-0005-	98740 19EDS275	43212	8461/CASCADE SCHOOL SUPPLIES, INC.	4.88	09/17/2018	SUPPLIES	C
			Total For Account	200.00			
			11-204-100-610-07-0005-				

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11-207-100-610-07-0004-	98739 19EDS310	36157	8461/CASCADE SCHOOL SUPPLIES, INC.	58.80	09/17/2018	SUPPLIES	C
11-207-100-610-07-0004-	98940 1900478	15182	9250/SPEECH CORNER	216.87	09/17/2018	SUPPLIES-SPEECH	C
	Total For Account 11-207-100-610-07-0004-			275.67			
11-207-100-610-07-0005-	98739 19EDS268	36276	8461/CASCADE SCHOOL SUPPLIES, INC.	97.19	09/17/2018	SUPPLIES	C
11-207-100-610-07-0005-	98892 1900366	2720528	5046/PRO-ED, INC.	156.20	09/17/2018	SUPPLIES-SPEECH	C
	Total For Account 11-207-100-610-07-0005-			253.39			
11-207-100-610-07-0006-	98739 19EDS349	36205	8461/CASCADE SCHOOL SUPPLIES, INC.	41.78	09/17/2018	SUPPLIES	C
11-207-100-610-07-0006-	98948 19EDS467	2357396A	5785/SUPER DUPER, INC.	107.75	09/17/2018	SUPPLIES	C
	Total For Account 11-207-100-610-07-0006-			149.53			
11-207-100-610-07-0007-	98873 1901083	INV6365243	8653/OTICON, INC.	209.00	09/17/2018	AUDIOLOGIST SUPPLY	C
11-209-100-101-15-0000-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/15/2018	SALARIES OF TEACHERS IR	H
11-213-100-101-15-2109-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,768.70	09/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,474.00	09/15/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,303.00	09/15/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,068.00	09/15/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,858.70	09/15/2018	SALARY-RESOURCE CTR RMS	H

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11-213-100-101-15-2109-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,727.35	09/15/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,711.25	09/15/2018	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	09/15/2018	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,651.45	09/15/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,181.20	09/15/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,579.50	09/15/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,271.40	09/15/2018	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	98739 19EDS167	36255	8461/CASCADE SCHOOL SUPPLIES, INC.	98.26	09/17/2018	SUPPLIES	C
11-213-100-610-07-0001-	98739 19EDS167	41240	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C
11-213-100-610-07-0001-	98954 1900992	0048045-IN	5838/TANNER NORTH JERSEY INC.	290.68	09/17/2018	SUPPLIES-RESOURCE	C
	Total For Account 11-213-100-610-07-0001-			393.57			
11-213-100-610-07-0002-	98740 19EDS187	36050	8461/CASCADE SCHOOL SUPPLIES, INC.	124.88	09/17/2018	SUPPLIES	C
11-213-100-610-07-0003-	98826 19EDS529	1749060718	3717/LAKESHORE LEARNING MATERIALS	117.86	09/17/2018	SUPPLIES	C
11-213-100-610-07-0003-	98826 1900997	3113930818	3717/LAKESHORE LEARNING MATERIALS	676.54	09/17/2018	SUPPLIES-RESOURCE	C
	Total For Account 11-213-100-610-07-0003-			794.40			

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POSTED CHECKS							
11-213-100-610-07-0004-	98739 19EDS306	36153	8461/CASCADE SCHOOL SUPPLIES, INC.	187.71	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS306	41230	8461/CASCADE SCHOOL SUPPLIES, INC.	6.83	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS306	65629	8461/CASCADE SCHOOL SUPPLIES, INC.	5.42	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS318	36165	8461/CASCADE SCHOOL SUPPLIES, INC.	139.72	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS318	39238	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	09/17/2018	SUPPLIES	C
11-213-100-610-07-0004-	98739 19EDS318	39520	8461/CASCADE SCHOOL SUPPLIES, INC.	5.64	09/17/2018	SUPPLIES	C
	Total For Account			349.95			
	11-213-100-610-07-0004-						
11-213-100-610-07-0005-	98740 19EDS255	36263	8461/CASCADE SCHOOL SUPPLIES, INC.	198.20	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98740 19EDS255	37005	8461/CASCADE SCHOOL SUPPLIES, INC.	1.80	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98780 19EDS376	INV0881892	2687/ERIC ARMIN INCORPORATED	25.46	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98780 19EDS381	INV0886831	2687/ERIC ARMIN INCORPORATED	46.67	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98824 19EDS565	40134.00	9899/KURTZ BROTHERS	35.06	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98826 19EDS566	1749410718	3717/LAKESHORE LEARNING MATERIALS	26.99	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98862 1900488	63608	4423/NASCO	479.97	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	98862 1900488	82395	4423/NASCO	110.46	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	98901 19EDS567	6468659	5208/REALLY GOOD STUFF, INC.	88.84	09/17/2018	SUPPLIES	C
11-213-100-610-07-0005-	98934 1900340	102496	11294/SOCIAL THINKING PUBLISHING	141.77	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	98978 1901223	9883478639	3053/W W GRAINGER, INC.	685.90	09/17/2018	SUPPLIES-RESOURCE	C
	Total For Account			1,841.12			
	11-213-100-610-07-0005-						
11-213-100-610-07-0006-	98739 19EDS353	36209	8461/CASCADE SCHOOL SUPPLIES, INC.	193.38	09/17/2018	SUPPLIES	C
11-213-100-610-07-0006-	98739 19EDS353	48397	8461/CASCADE SCHOOL SUPPLIES, INC.	6.50	09/17/2018	SUPPLIES	C
11-213-100-610-07-0006-	98824 19EDS593	40131.00	9899/KURTZ BROTHERS	34.30	09/17/2018	SUPPLIES	C
11-213-100-610-07-0006-	98862 1900358	36432	4423/NASCO	2,424.00	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	98862 1900358	74337	4423/NASCO	2.84	09/17/2018	SUPPLIES-RESOURCE	C

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POSTED CHECKS							
11-213-100-610-07-0006-	98862 1900358	67439	4423/NASCO	42.75	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	98874 1901182	44-913735	4781/P. C. RICHARD & SON	244.93	09/17/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	98919 19EDS126	3081030337	5425/SAX ARTS & CRAFTS	27.32	09/17/2018	SUPPLIES	C
		99					
			Total For Account	2,976.02			
			11-213-100-610-07-0006-				
11-214-100-101-15-0000-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,812.00	09/15/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,987.00	09/15/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,795.50	09/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,815.00	09/15/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	09/15/2018	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	98826 1901007	3083340818	3717/LAKESHORE LEARNING MATERIALS	293.30	09/17/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	98826 1901006	3083580818	3717/LAKESHORE LEARNING MATERIALS	89.10	09/17/2018	SUPPLIES PRE SCH DIS.	C
			Total For Account	382.40			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-070	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,437.10	09/15/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,123.50	09/15/2018	SALARY ESL	H

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11-240-100-101-15-2117-065	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,165.00	09/15/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	09/15/2018	TEACHER OF ESL RMS	H
11-240-100-610-47-0470-	98767 19EDS498	D256219601	9486/DISCOUNT SCHOOL SUPPLY 01	31.48	09/17/2018	SUPPLIES	C
11-240-100-610-47-0470-	98826 19EDS496	1748760718	3717/LAKESHORE LEARNING MATERIALS	178.11	09/17/2018	SUPPLIES	C
11-240-100-610-47-0470-	98942 19EDS393	3383798626	5704/STAPLES BUSINESS ADVANTAGE	144.37	09/17/2018	SUPPLIES	C
			Total For Account 11-240-100-610-47-0470-	353.96			
11-401-100-110-15-1014-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,658.00	09/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	98890 1900657	19-002864	4966/PLANK ROAD PUBLISHING, INC.	294.21	09/17/2018	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	98970 1900686	2180757	6143/UNITED STATES ACADEMIC DECATH.	700.00	09/17/2018	EXPENSES/COMPETITIONS	C
11-401-100-890-44-0440-	98702 1803816	27099	6840/Paul Adams, RPT, LLC	386.51	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98715 1901204	146683668	1458/B & H PHOTO	71.61	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98717 1900514	782897-01	1485/BAND SHOPPE	131.42	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98717 1900514	782897-02	1485/BAND SHOPPE	2,102.68	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98754 1900173		FIELD 7547/COPPOLA, MICHAEL SHOW FALL 2018	2,500.00	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98765 1900701	2804599	7405/DEMOULIN BROTHERS & CO.	554.10	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98765 1900519	2804194	7405/DEMOULIN BROTHERS & CO.	407.22	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98806 1900241	9173882	3400/INTERSTATE MUSIC SUPPLY	497.90	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98814 1900515	INV-200347	11238/RICHARD DELANCY TRUSTY	750.00	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98814 1900516	INV-200348	11238/RICHARD DELANCY TRUSTY	449.00	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98833 1900426	INV-52583	11338/ZNK PARTNERS LLC	65.76	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98833 1900426	INV-52814	11338/ZNK PARTNERS LLC	67.80	09/17/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	98943 1900425	835596A	5745/STEVE WEISS MUSIC	1,382.44	09/17/2018	MUSIC MISC EXP COCURRICU	C
			Total For Account 11-401-100-890-44-0440-	9,366.44			

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POSTED CHECKS							
11-402-100-110-15-1013-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,249.50	09/15/2018	ATHLETIC STIPENDS	H
11-402-100-500-16-1655-	98906 1900265	950706410	8518/RIDDELL/ALL AMERICAN	183.95	09/17/2018	RECONDITIONING	C
11-402-100-500-16-1657-	98923 1900850	3471808-00	5453/SCHOOL HEALTH CORP.	922.00	09/17/2018	VOLLEYBALL	C
11-402-100-610-16-1662-	98731 1900902	902738877	1713/BSN SPORTS INC	1,031.07	09/17/2018	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1662-	98923 1900850	3471808-00	5453/SCHOOL HEALTH CORP.	250.00	09/17/2018	BOYS BASKETBALL SUPPLIES	C
	Total For Account			1,281.07			
	11-402-100-610-16-1662-						
11-402-100-610-16-1663-	98923 1900850	3471808-00	5453/SCHOOL HEALTH CORP.	205.00	09/17/2018	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1663-	98923 1900850	3471808-01	5453/SCHOOL HEALTH CORP.	45.00	09/17/2018	GIRLS BASKETBALL SUPPLIE	C
	Total For Account			250.00			
	11-402-100-610-16-1663-						
11-402-100-610-16-1666-	98835 1900115	1311641A	3881/LONGSTRETH SPORTING GOODS, LLC	426.55	09/17/2018	FIELD HOCKEY SUPPLIES	C
11-402-100-610-16-1667-	98880 19EDS643	902746549	4829/PASSON'S SPORTS	1,183.60	09/17/2018	SUPPLIES	C
11-402-100-610-16-1672-	98818 19EDS633	902899339	11475/KELLY'S SPORTS, LTD.	145.80	09/17/2018	SUPPLIES	C
11-402-100-610-16-1674-	98731 1900117	902497093	1713/BSN SPORTS INC	660.00	09/17/2018	SWIMMING SUPPLIES	C
11-402-100-610-16-1676-	98896 19EDS636	40252	7400/R & R SPORTING GOODS	499.36	09/17/2018	SUPPLIES	C
11-402-100-610-16-1676-	98923 1900850	3471808-01	5453/SCHOOL HEALTH CORP.	322.00	09/17/2018	GIRLS TENNIS SUPPLIES	C
	Total For Account			821.36			
	11-402-100-610-16-1676-						
11-402-100-610-16-1683-	98812 1900977	0000492605	10664/JOHNNY ON THE SPOT, LLC	547.50	09/17/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	98812 1900977	0000495170	10664/JOHNNY ON THE SPOT, LLC	54.75	09/17/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	98954 1900923	0048063-IN	5838/TANNER NORTH JERSEY INC.	339.76	09/17/2018	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			942.01			
	11-402-100-610-16-1683-						

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POSTED CHECKS							
11-402-100-610-16-1684-	98932 1901243	20717	10852/SIGN SOLUTIONS, INC.	43.00	09/17/2018	LETTERS/AWARDS	C
11-402-100-610-16-1685-	98797 1803809	56755798	7362/HENRY SCHEIN, INC.	903.77	09/17/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	98923 1900404	3462480-00	5453/SCHOOL HEALTH CORP.	1,456.65	09/17/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	98923 1900404	3462480-01	5453/SCHOOL HEALTH CORP.	793.14	09/17/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	98923 1900404	3462480-02	5453/SCHOOL HEALTH CORP.	118.16	09/17/2018	MEDICAL SUPPLIES	C
	Total For Account			3,271.72			
	11-402-100-610-16-1685-						
11-402-100-610-16-1688-	98731 1900116	902724534	1713/BSN SPORTS INC	705.00	09/17/2018	VOLLEYBALL	C
11-402-100-610-16-1688-	98880 19EDS639	902837394	4829/PASSON'S SPORTS	213.12	09/17/2018	SUPPLIES	C
	Total For Account			918.12			
	11-402-100-610-16-1688-						
11-422-200-100-15-9993-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,391.20	09/15/2018	ESY-CST	H
11-422-200-100-15-9995-050	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	532.40	09/15/2018	ESY-NURSES	H
12-000-100-730-16-1600-	98923 1900920	3472089-00	5453/SCHOOL HEALTH CORP.	2,078.00	09/17/2018	ATHLETIC EQUIPMENT	C
12-000-252-730-23-0000-	98711 1901145	6752203474	1339/APPLE INC.	2,019.00	09/17/2018	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000-	98711 1901145	6752358339	1339/APPLE INC.	4,038.00	09/17/2018	ADMIN TECH SUPPLY	C
	Total For Account			6,057.00			
	12-000-252-730-23-0000-						
12-000-270-733-28-5301-	91900542 1900542	364280263	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	96,376.59	09/15/2018	EQUIP TRANSP	H
12-000-270-733-28-5301-	91900546 1900546	00598951	9273/TD EQUIPMENT FINANCE, INC.	34,016.07	09/15/2018	EQUIP TRANSP	H
	Total For Account			130,392.66			
	12-000-270-733-28-5301-						
12-000-400-334-40-0000-	98878 1802823	29370	10792/PARETTE SOMJEN ARCHITECTS, LLC	14.52	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1800172	29321	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,090.00	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1800172	29369	10792/PARETTE SOMJEN ARCHITECTS, LLC	53.69	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900389	29363	10792/PARETTE SOMJEN ARCHITECTS, LLC	4.25	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900389	29318	10792/PARETTE SOMJEN	2,100.00	09/17/2018	FA & CS ARCH/ENG SVCS	C

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12-000-400-334-40-0000-	98878 1900390	29368	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	4.75	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900390	29320	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,700.00	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900391	29366	10792/PARETTE SOMJEN ARCHITECTS, LLC	3.13	09/17/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	98878 1900391	29319	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,250.00	09/17/2018	FA & CS ARCH/ENG SVCS	C
			Total For Account	9,220.34			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	98870 1900046	52441	10821/OAK SECURITY GROUP, LLC	46,612.56	09/17/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	98872 1900171	PAYAPPOSI	10939/OPEN SYSTEMS INTEGRATORS, FB2 INC.	106,193.38	09/17/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	98872 1900171	PAYAPPOSI	10939/OPEN SYSTEMS INTEGRATORS, FB3 INC.	28,226.87	09/17/2018	DISTRICT BUILDING PROJEC	C
			Total For Account	181,032.81			
			12-000-400-450-18-9102-				
20-231-100-100-70-3210-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,044.25	09/15/2018	TITLE 1A FB SAL SY 18	H
20-231-100-100-70-3220-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,530.00	09/15/2018	TITLE IA RMS SAL SY 18	H
20-231-200-600-70-3228-	98711 1901284	6753179087	1339/APPLE INC.	598.00	09/17/2018	TITLE IA RMS SUPP SY18	C
20-231-200-800-70-3229-	98840 1901285		7935/MARIOS PIZZERIA	54.00	09/17/2018	pizza for ESEA TITLE I SUMMER	C
20-231-200-800-70-3229-	98840 1901285		7935/MARIOS PIZZERIA	1.50	09/17/2018	DELIVERY CHARGE	C
			Total For Account	55.50			
			20-231-200-800-70-3229-				
20-251-100-101-75-3601-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	09/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	98815 1900447	NB2938338	6522/KDDS III - NEW BEGINNINGS	15,788.52	09/17/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	98875 1900439	0042620-IN	4782/P. G. CHAMBERS SCHOOL	53,317.68	09/17/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	98902 1900441	3919	10168/REED ACADEMY, INC.	18,383.80	09/17/2018	IDEA SY16 OTHER PUR SER	C
			Total For Account	87,490.00			
			20-251-100-500-75-3650-				

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20-256-200-300-75-3629-	98884 1901306	10520	9231/YANA KOFMAN	506.00	09/17/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	98884 1901306	10551	9231/YANA KOFMAN	1,518.00	09/17/2018	IDEA PRE-K PURCH S	C
	Total For Account			2,024.00			
	20-256-200-300-75-3629-						
20-271-200-500-70-4502-	98768 1901187		10201/NICOLE DIXON	1,025.25	09/17/2018	RUTGERS AP SUMMER INSTITUTE	C
20-271-200-500-70-4502-	98768 1901187		10201/NICOLE DIXON	80.10	09/17/2018	MILEAGE 4 DAYS RT	C
	Total For Account			1,105.35			
	20-271-200-500-70-4502-						
20-501-200-320-30-5010-	98777 1901376	201900357	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,582.00	09/17/2018	NON PUBLIC TEXTBOOKS	C
20-510-200-320-30-5095-	98777 1901440	201900304	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,112.00	09/17/2018	NON-PUBLIC TECHNOLOGY	C
60-000-310-400-60-0006-	98696 1901433	09/07/2018	4677/NORTH JERSEY REFRIGERATION, INC	4,403.00	09/17/2018	EQUIPMENT REPAIR-HS	C Void 09/17/2018
60-000-310-400-60-0006-	98984 1901433	09/07/2018	4677/NORTH JERSEY REFRIGERATION, INC	4,403.00	09/17/2018	EQUIPMENT REPAIR-HS	C
	Total For Account			8,806.00			
	60-000-310-400-60-0006-						
60-000-310-800-60-0000-	98697 1900159	0047958-IN	5838/TANNER NORTH JERSEY INC.	12,001.50	09/17/2018	MISC EXPENSE FOOD SERV	C Void 09/17/2018
60-000-400-730-60-5000-	98695 1900620	10251	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	6,785.00	09/17/2018	EQUIPMENT	C Void 09/17/2018
60-000-400-730-60-5000-	98695 1900429	10272	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	2,998.07	09/17/2018	EQUIPMENT	C Void 09/17/2018
60-000-400-730-60-5000-	98983 1900620	10251	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	6,785.00	09/17/2018	EQUIPMENT	C
60-000-400-730-60-5000-	98983 1900429	10272	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	2,998.07	09/17/2018	EQUIPMENT	C
	Total For Account			19,566.14			
	60-000-400-730-60-5000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-101-37-0000-	909152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,139.86	09/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-530-37-0000-	98975 1900007	9813270685	10340/VERIZON WIRELESS	25.83	09/17/2018	TELEPHONE	C
63-602-100-580-37-0000-	98793 1901486	09/11/18	11259/GREGORY DONALDSON BALANCE DUE	629.00	09/17/2018	TRAVEL	C
63-602-100-580-37-0002-	98909 1901195	081418CSS	6532/ROCKAWAY LANES	318.50	09/17/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	98730 1900233	79020	11432/BRANCHBURG SPORTS COMPLEX LLC	1,175.00	09/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98909 1901201	080118CD	6532/ROCKAWAY LANES	907.50	09/17/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98950 1900240	08/13/18	11460/KENNETH FORSYTH TRIP	1,032.00	09/17/2018	CAMP DISCOVERY TRAVEL	C
			Total For Account	3,114.50			
			63-602-100-580-37-0003-				
63-602-100-600-37-0000-	98741 1900510	72088	8461/CASCADE SCHOOL SUPPLIES, INC.	55.29	09/17/2018	SUPPLY	C
63-602-100-600-37-0000-	98741 1900532	77952	8461/CASCADE SCHOOL SUPPLIES, INC.	694.57	09/17/2018	SUPPLY	C
63-602-100-600-37-0000-	98741 1900532	69354	8461/CASCADE SCHOOL SUPPLIES, INC.	200.10	09/17/2018	SUPPLY	C
63-602-100-600-37-0000-	98791 1901087	0487024344	3000/GLASS GARDENS, INC. 2	56.85	09/17/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	98791 1901087	0487061287	3000/GLASS GARDENS, INC. 9	189.52	09/17/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	98791 1901087	0487057942	3000/GLASS GARDENS, INC. 5	100.80	09/17/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	98791 1901087	0487057477	3000/GLASS GARDENS, INC. 0	180.53	09/17/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	98962 1901089	683487	5958/TJ'S SPORTWIDE TROPHY & AWARDS	60.00	09/17/2018	CHILD CARE SUPPLY	C
			Total For Account	1,537.66			
			63-602-100-600-37-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0001-	98791 1900962	0487058624	3000/GLASS GARDENS, INC. 5	33.09	09/17/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98791 1900962	0487010925	3000/GLASS GARDENS, INC. 0	60.75	09/17/2018	SUMMER KIDS	C
63-602-100-600-37-0001-	98791 1900962	0487010753	3000/GLASS GARDENS, INC. 4	38.72	09/17/2018	SUMMER KIDS	C
		Total For Account		132.56			
		63-602-100-600-37-0001-					
63-602-100-600-37-0002-	98791 1900962	0487058591	3000/GLASS GARDENS, INC. 6	120.23	09/17/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98791 1900962	0487025017	3000/GLASS GARDENS, INC. 7	50.75	09/17/2018	SUMMER STARS	C
		Total For Account		170.98			
		63-602-100-600-37-0002-					
63-602-100-600-37-0003-	98791 1900962	0487058554	3000/GLASS GARDENS, INC. 1	153.23	09/17/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98791 1900962	0487035940	3000/GLASS GARDENS, INC. 8	11.10	09/17/2018	CAMP DISCOVERY	C
		Total For Account		164.33			
		63-602-100-600-37-0003-					
63-602-100-800-37-0000-	98694 1901349	9/19/18 TRIP6544/GOLF ZONE		500.00	09/14/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98760 1901249	REFUND	10156/SRIBATSA DAS SAT SUMR ACA	150.00	09/17/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98963 1901290	CARI APP	11355/TREASURER, STATE OF NEW FEE JERSEY	640.00	09/17/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98976 1901212	I57904730	6236/W B MASON CO INC	82.41	09/17/2018	MISC EXPENSE COMM SCHOOL	C
		Total For Account		1,372.41			
		63-602-100-800-37-0000-					
63-602-291-270-37-0000-	98703 1900480	H6750076	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	09/17/2018	BENEFITS	C
63-602-291-270-37-0000-	98763 1900485	PM000000002370/DELTA DENTAL OF NJ 288757		195.88	09/17/2018	BENEFITS	C
		Total For Account		6,078.45			
		63-602-291-270-37-0000-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/17/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-000-230-339-30-1205-	98878 1829533	29533	10792/PARETTE SOMJEN ARCHITECTS, LLC	71,922.15	09/17/2018	SPEC. CONTR. SERV.	C
P1-000-400-334-40-0000-	98878 1829533	29533	10792/PARETTE SOMJEN ARCHITECTS, LLC	7,077.85	09/17/2018	FA & CS ARCH/ENG SVCS	C
P1-190-100-610-03-2403-	98731 1803769	902489235	1713/BSN SPORTS INC	5,100.00	09/17/2018	ED SUPP\REPL\IR	C
P2-039-100-610-03-0041-	98764 1803708	6402523	2378/DEMCO, INC.	339.38	09/17/2018	IR PTO 3D PRINT & OTHER	C
Total Posted Checks				5,613,695.34			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$10,324.00				\$10,324.00
	10	11	\$2,315,765.33		\$2,657,606.00		\$4,973,371.33
	10	12	\$198,388.15		\$130,392.66		\$328,780.81
	10	P1	\$84,100.00				\$84,100.00
	Fund 10	TOTAL	\$2,608,577.48		\$2,787,998.66		\$5,396,576.14
	20	20	\$103,966.85		\$34,753.75		\$138,720.60
	20	P2	\$339.38				\$339.38
	Fund 20	TOTAL	\$104,306.23		\$34,753.75		\$139,059.98
	60	60	\$14,186.07				\$14,186.07
	63	63	\$13,544.22		\$12,139.86		\$25,684.08
	GRAND	TOTAL	\$2,740,614.00	\$0.00	\$2,834,892.27	\$0.00	\$5,575,506.27

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$38,189.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2018

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	(112,825.12)	-0.39	2,783,752.62	4,285,339.84
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	(825.48)	-0.01	1,090,298.44	1,307,840.37
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	1,363,991.97
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		41,557,946.00	106,454.14	41,664,400.14					6,957,172.18
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	1,147,954.42
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	(56,836.12)	-1.01	503,439.21	874,889.11
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	85,481.36	4.06	296,201.12	456,578.91
General Administration	1X-000-230-XXX	1,600,211.00	53,971.76	1,654,182.76	165,418.28	45,609.00	2.76	211,027.28	235,298.60
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(23,022.64)	-0.73	290,749.94	618,363.43
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	40,337.80	1.41	326,171.13	243,786.51
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	28,463.93	0.39	764,020.83	1,675,633.02
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	956,637.59
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	1,153,714.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2018

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
TOTAL GENERAL CURRENT EXPENSE		45,587,651.00	474,753.40	46,062,404.40					7,362,856.42
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	24,295.33	4.91	73,794.18	18,257.08
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	2,512,989.17
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
TOTAL CAPITAL EXPENDITURES		3,597,393.00	209,871.60	3,807,264.60					2,531,246.25
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
OPERATING BUDGET GRAND TOTAL		90,912,990.00	791,079.14	91,704,069.14					16,901,402.85

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2018

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-4100-057	SALARIES SCH NURSES C.G.	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$95,627.00	\$95,627.00
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$81,667.00	\$81,667.00
11-000-213-104-15-4100-070	SALARIES SCH NURSES IR	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$53,240.00	\$53,240.00
11-000-213-104-15-4100-075	SALARIES SCH NURSES RMS	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$167,137.00	\$167,137.00
11-000-213-104-15-4100-080	SALARIES SCH NURSES SH	School Nurses	000146	08/31/2018	EBURNSIDE	\$0.00	\$95,827.00	\$95,827.00
11-000-213-104-15-4102-050	SALARIES SCH NURSES	School Nurses	000146	08/31/2018	EBURNSIDE	\$665,370.00	(\$493,498.00)	\$171,872.00
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	School Therapists	000147	08/31/2018	EBURNSIDE	\$980,084.00	(\$855,608.00)	\$124,476.00
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$410,864.60	\$410,864.60
11-000-216-100-15-2114-065	SALARY THERAPIST FB	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$66,204.60	\$66,204.60
11-000-216-100-15-2114-070	SALARY THERAPIST IR	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$176,580.60	\$176,580.60
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$140,260.60	\$140,260.60
11-000-216-100-15-2114-080	SALARY THERAPIST SH	School Therapists	000147	08/31/2018	EBURNSIDE	\$0.00	\$61,697.60	\$61,697.60
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$1,438,246.00	(\$1,128,279.00)	\$309,967.00
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$540,728.00	\$540,728.00
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$137,194.00	\$137,194.00
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$115,590.00	\$115,590.00
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$236,408.00	\$236,408.00
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Extraordinary Salaries	000150	08/31/2018	EBURNSIDE	\$0.00	\$98,359.00	\$98,359.00
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Guidance Counselor Salary	000151	08/31/2018	EBURNSIDE	\$1,096,838.92	(\$320,087.00)	\$776,751.92
		Salary Guidance/Counseling	000180	08/31/2018	EBURNSIDE	\$776,751.92	(\$38,353.92)	\$738,398.00
Total For Account # 11-000-218-104-15-2142-050							(\$358,440.92)	
11-000-218-104-15-2142-057	SAL/GUIDANCE COUNSE C.G.	Salary Guidance/Counseling	000180	08/31/2018	EBURNSIDE	\$0.00	\$59,140.00	\$59,140.00
11-000-218-104-15-2142-065	SAL/GUIDANCE COUNSE FB	Guidance Counselor Salary	000151	08/31/2018	EBURNSIDE	\$0.00	\$76,470.00	\$76,470.00
11-000-218-104-15-2142-075	SAL/GUIDANCE COUNSE RMS	Guidance Counselor Salary	000151	08/31/2018	EBURNSIDE	\$0.00	\$243,617.00	\$243,617.00
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$1,693,334.00	(\$1,058,974.00)	\$634,360.00
11-000-219-104-15-2143-057	SAL CHILD STUDY TEAM C.G	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$221,750.00	\$221,750.00
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$143,450.00	\$143,450.00
11-000-219-104-15-2143-070	SAL CHILD STUDY TEAM IR	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$245,517.00	\$245,517.00
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$377,037.00	\$377,037.00
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Child Study Team Salary	000153	08/31/2018	EBURNSIDE	\$0.00	\$71,220.00	\$71,220.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary CST Summer	000154	08/31/2018	EBURNSIDE	\$83,950.46	(\$350.00)	\$83,600.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2018

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-219-104-15-9998-075	SALARY-CST-SUMMER RMS	Salary CST Summer	000154	08/31/2018	EBURNSIDE	\$0.00	\$350.00	\$350.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Whiteboards and possibly walls	000148	08/31/2018	EBURNSIDE	\$15,415.24	(\$10,000.00)	\$5,415.24
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Make Music	000098	08/20/2018	EBURNSIDE	\$6,000.00	(\$2,571.00)	\$3,429.00
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Tech Equip for Anthony Emmons	000136	08/27/2018	EBURNSIDE	\$2,000.00	(\$1,187.77)	\$812.23
		Whiteboards and possibly walls	000148	08/31/2018	EBURNSIDE	\$812.23	\$10,000.00	\$10,812.23
Total For Account # 11-000-221-610-41-0410-							\$8,812.23	
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Tech Equip for Anthony Emmons	000136	08/27/2018	EBURNSIDE	\$3,000.00	(\$1,400.00)	\$1,600.00
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$445,780.00	(\$337,967.00)	\$107,813.00
11-000-222-104-15-2141-057	SAL - LIBRARIANS C.G.	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$0.00	\$85,200.00	\$85,200.00
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$0.00	\$77,310.00	\$77,310.00
11-000-222-104-15-2141-070	SAL - LIBRARIANS IR	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$0.00	\$95,827.00	\$95,827.00
11-000-222-104-15-2141-080	SAL - LIBRARIANS SH	Salary Librarians	000155	08/31/2018	EBURNSIDE	\$0.00	\$79,630.00	\$79,630.00
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	Center Grove Tech Supply	000111	08/21/2018	EBURNSIDE	\$4,974.47	\$586.41	\$5,560.88
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Ironia Tech	000167	08/31/2018	EBURNSIDE	\$11,200.00	\$7,000.00	\$18,200.00
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	Scootpad licenses	000143	08/31/2018	EBURNSIDE	\$6,856.31	\$38.43	\$6,894.74
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	Subscription for Proquest	000097	08/01/2018	EBURNSIDE	\$0.00	\$707.00	\$707.00
11-000-222-610-01-2321-	AV/CENTER GROVE	Center Grove Tech Supply	000111	08/21/2018	EBURNSIDE	\$3,725.69	(\$586.41)	\$3,139.28
		Surface laptop, docking statio	000135	08/27/2018	EBURNSIDE	\$3,139.28	(\$1,556.25)	\$1,583.03
Total For Account # 11-000-222-610-01-2321-							(\$2,142.66)	
11-000-222-610-05-2315-	PERIODICALS/RMS	Subscription for Proquest	000097	08/01/2018	EBURNSIDE	\$1,000.00	(\$707.00)	\$293.00
11-000-222-610-06-2327-	AV/RHS	4 laptop chargers	000141	08/28/2018	EBURNSIDE	\$3,200.00	(\$176.00)	\$3,024.00
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	4 laptop chargers	000141	08/28/2018	EBURNSIDE	\$0.00	\$176.00	\$176.00
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	Trish Bourke PD	000138	08/28/2018	EBURNSIDE	\$5,000.00	(\$400.00)	\$4,600.00
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Trish Bourke PD	000138	08/28/2018	EBURNSIDE	\$1,000.00	\$400.00	\$1,400.00
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Salary Supt Office	000156	08/31/2018	EBURNSIDE	\$226,051.94	\$52,405.34	\$278,457.28
11-000-230-105-15-1107-	SALARY CLERICAL SUPT OFF	Salary Supt Office	000156	08/31/2018	EBURNSIDE	\$309,487.06	(\$52,405.34)	\$257,081.72
11-000-230-339-30-1313-	SUPER PURCH PROF SERVI	IRR training	000142	08/31/2018	EBURNSIDE	\$6,160.00	\$640.00	\$6,800.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	iPad	000186	08/31/2018	EBURNSIDE	\$6,300.00	(\$350.00)	\$5,950.00
11-000-230-610-30-1303-	BOE SUPPLIES	IRR training	000142	08/31/2018	EBURNSIDE	\$8,675.00	(\$640.00)	\$8,035.00
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	Annual Software Purchase	000149	08/31/2018	EBURNSIDE	\$17,240.00	(\$321.94)	\$16,918.06

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11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Printer for purchasing	000102	08/20/2018	GECKERT	\$5,365.00	(\$1,141.55)	\$4,223.45
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	Printer for purchasing	000102	08/20/2018	GECKERT	\$0.00	\$1,141.55	\$1,141.55
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Vacation Pay	000157	08/31/2018	EBURNSIDE	\$874,909.00	(\$2,365.46)	\$872,543.54
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Vacation Pay	000157	08/31/2018	EBURNSIDE	\$15,000.00	(\$870.50)	\$14,129.50
11-000-252-199-15-0110-	VACATION PAY TECHNOLOGY	Vacation Pay	000157	08/31/2018	EBURNSIDE	\$0.00	\$3,235.96	\$3,235.96
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Read2go	000139	08/28/2018	EBURNSIDE	\$450,059.95	\$19.99	\$450,079.94
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Signs	000115	08/21/2018	EBURNSIDE	\$85,765.80	(\$3,997.00)	\$81,768.80
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$30,111.50	(\$22,788.00)	\$7,323.50
11-000-262-110-15-9997-057	CUST SUMMER COSTS C.G.	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$2,703.00	\$3,618.75	\$6,321.75
11-000-262-110-15-9997-065	CUST SUMMER COSTS FB	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$1,573.75	\$4,415.88	\$5,989.63
11-000-262-110-15-9997-070	CUST SUMMER COSTS IR	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$1,612.50	\$4,143.75	\$5,756.25
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$3,352.50	\$6,635.25	\$9,987.75
11-000-262-110-15-9997-080	CUST SUMMER COSTS SH	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$1,818.75	\$5,506.25	\$7,325.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Custodian Summer Costs	000158	08/31/2018	EBURNSIDE	\$157,920.00	(\$1,531.88)	\$156,388.12
		Cust Overtime	000159	08/31/2018	EBURNSIDE	\$156,388.12	(\$1,016.58)	\$155,371.54
Total For Account # 11-000-262-110-15-9998-050							(\$2,548.46)	
11-000-262-110-15-9998-057	CUSTODIAL OVERTIME C.G.	Cust Overtime	000159	08/31/2018	EBURNSIDE	\$0.00	\$170.58	\$170.58
11-000-262-110-15-9998-065	CUSTODIAL OVERTIME FB	Cust Overtime	000159	08/31/2018	EBURNSIDE	\$0.00	\$846.00	\$846.00
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Cust Vacation Pay	000160	08/31/2018	EBURNSIDE	\$76,376.00	(\$616.40)	\$75,759.60
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Cust Vacation Pay	000160	08/31/2018	EBURNSIDE	\$4,137.00	(\$4,137.00)	\$0.00
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Cust Vacation Pay	000160	08/31/2018	EBURNSIDE	\$0.00	\$4,753.40	\$4,753.40
11-000-266-110-15-7501-	SECURITY - SALARIES	Security Salary	000189	08/31/2018	EBURNSIDE	\$202,548.00	\$61,794.80	\$264,342.80
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Security Tech Equip.	000109	08/21/2018	EBURNSIDE	\$29,400.00	(\$5,000.00)	\$24,400.00
11-110-100-101-15-2131-057	SAL KINDERGARTEN C.G.	Salary Kindergarten	000168	08/31/2018	EBURNSIDE	\$0.00	\$176,450.00	\$176,450.00
		Salary Kindergarten	000183	08/31/2018	EBURNSIDE	\$176,450.00	\$90.00	\$176,540.00
Total For Account # 11-110-100-101-15-2131-057							\$176,540.00	
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Salary Kindergarten	000161	08/31/2018	EBURNSIDE	\$0.00	\$191,850.00	\$191,850.00
11-110-100-101-15-2131-070	SAL KINDERGARTEN IR	Salary Kindergarten	000161	08/31/2018	EBURNSIDE	\$0.00	\$219,140.00	\$219,140.00
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Salary Kindergarten	000161	08/31/2018	EBURNSIDE	\$659,053.00	(\$410,990.00)	\$248,063.00
		Salary Kindergarten	000183	08/31/2018	EBURNSIDE	\$248,063.00	(\$90.00)	\$247,973.00
Total For Account # 11-110-100-101-15-2131-080							(\$411,080.00)	
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Salary Grades 1-5	000162	08/31/2018	EBURNSIDE	\$8,904,211.00	(\$6,161,431.00)	\$2,742,780.00
		Salary Kindergarten	000168	08/31/2018	EBURNSIDE	\$2,742,780.00	(\$176,450.00)	\$2,566,330.00

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Total For Account # 11-120-100-101-15-2133-057						(\$6,337,881.00)		
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Salary Grades 1-5	000162	08/31/2018	EBURNSIDE	\$0.00	\$2,619,552.00	\$2,619,552.00
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Salary Grades 1-5	000162	08/31/2018	EBURNSIDE	\$0.00	\$1,536,281.00	\$1,536,281.00
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Salary Grades 1-5	000162	08/31/2018	EBURNSIDE	\$0.00	\$2,005,598.00	\$2,005,598.00
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Salary Guidance/Counseling	000180	08/31/2018	EBURNSIDE	\$5,905,571.00	(\$20,786.08)	\$5,884,784.92
		Security Salary	000189	08/31/2018	EBURNSIDE	\$5,884,784.92	(\$61,794.80)	\$5,822,990.12
Total For Account # 11-130-100-101-15-2135-075						(\$82,580.88)		
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Sub-Instr	000163	08/31/2018	EBURNSIDE	\$313,398.00	(\$96,696.20)	\$216,701.80
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Long Term Sub-Instr	000163	08/31/2018	EBURNSIDE	\$0.00	\$48,715.00	\$48,715.00
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Long Term Sub-Instr	000163	08/31/2018	EBURNSIDE	\$1,000.00	\$47,981.20	\$48,981.20
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Tech Equip for Anthony Emmons	000136	08/27/2018	EBURNSIDE	\$6,000.00	\$3,924.45	\$9,924.45
		Correct Transfer	000137	08/28/2018	EBURNSIDE	\$9,924.45	(\$79.45)	\$9,845.00
Total For Account # 11-190-100-320-41-TECH-						\$3,845.00		
11-190-100-320-44-TECH-	PURCHASED PROF VPA	Make Music	000098	08/20/2018	EBURNSIDE	\$1,161.00	\$2,571.00	\$3,732.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	World Language Tech Equip.	000110	08/21/2018	EBURNSIDE	\$59,400.00	(\$20,800.00)	\$38,600.00
		ELLevation software	000187	08/31/2018	EBURNSIDE	\$38,600.00	(\$400.00)	\$38,200.00
Total For Account # 11-190-100-320-47-TECH-						(\$21,200.00)		
11-190-100-340-02-0000-	PURCHASED TECHNICAL SERV	Music Den	000101	08/20/2018	EBURNSIDE	\$0.00	\$1,200.00	\$1,200.00
11-190-100-610-01-TECH-	CENTER GROVE TECH	Surface laptop, docking statio	000135	08/27/2018	EBURNSIDE	\$8,584.84	\$1,556.25	\$10,141.09
11-190-100-610-02-2402-	ED SUPP/REPL/FB	Music Den	000101	08/20/2018	EBURNSIDE	\$103,330.00	(\$1,200.00)	\$102,130.00
11-190-100-610-03-TECH-	IRONIA TECH	Annual Software Purchase	000149	08/31/2018	EBURNSIDE	\$23,975.00	\$3,067.48	\$27,042.48
		Ironia Tech	000167	08/31/2018	EBURNSIDE	\$27,042.48	(\$7,000.00)	\$20,042.48
Total For Account # 11-190-100-610-03-TECH-						(\$3,932.52)		
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Shongum Tech Equip.	000108	08/21/2018	EBURNSIDE	\$86,270.33	(\$17,589.00)	\$68,681.33
		Scootpad licenses	000143	08/31/2018	EBURNSIDE	\$68,681.33	(\$38.43)	\$68,642.90
Total For Account # 11-190-100-610-04-2404-						(\$17,627.43)		
11-190-100-610-04-TECH-	SHONGUM TECH	Shongum Tech Equip.	000108	08/21/2018	EBURNSIDE	\$2,639.36	\$17,589.00	\$20,228.36
11-190-100-610-09-TECH-	PERSONNEL TECH	iPad	000186	08/31/2018	EBURNSIDE	\$1,700.00	\$350.00	\$2,050.00
11-190-100-610-29-TECH-	SECURITY TECH	Security Tech Equip.	000109	08/21/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Tech Equip for Anthony Emmons	000136	08/27/2018	EBURNSIDE	\$19,985.00	(\$1,336.68)	\$18,648.32
11-190-100-610-41-TECH-	STEM 9-12 TECH	Correct Transfer	000137	08/28/2018	EBURNSIDE	\$9,200.00	\$79.45	\$9,279.45
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	World Language Tech Equip.	000110	08/21/2018	EBURNSIDE	\$0.00	\$20,800.00	\$20,800.00

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11-190-100-610-47-TECH-	ESL/FOREIGN TECH	ELlevation software	000187	08/31/2018	EBURNSIDE	\$20,800.00	\$400.00	\$21,200.00
Total For Account # 11-190-100-610-47-TECH-							\$21,200.00	
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Annual Software Purchase	000149	08/31/2018	EBURNSIDE	\$2,000.00	(\$2,000.00)	\$0.00
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$945,952.00	(\$625,981.40)	\$319,970.60
		Salary L/L Aides	000182	08/31/2018	EBURNSIDE	\$319,970.60	(\$40,431.00)	\$279,539.60
Total For Account # 11-204-100-101-15-2101-050							(\$666,412.40)	
11-204-100-101-15-2101-057	SALARY-L/L DISABLE C.G.	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$116,830.00	\$116,830.00
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$61,140.00	\$61,140.00
11-204-100-101-15-2101-070	SALARY-L/L DISABLE IR	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$191,780.00	\$191,780.00
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$199,991.40	\$199,991.40
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Salary L/L Disable	000164	08/31/2018	EBURNSIDE	\$0.00	\$56,240.00	\$56,240.00
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Salary L/L Aides	000181	08/31/2018	EBURNSIDE	\$89,940.00	(\$26,238.00)	\$63,702.00
		Salary L/L Aides	000182	08/31/2018	EBURNSIDE	\$63,702.00	(\$29,631.00)	\$34,071.00
Total For Account # 11-204-100-106-15-2102-050							(\$55,869.00)	
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Salary L/L Aides	000182	08/31/2018	EBURNSIDE	\$0.00	\$70,062.00	\$70,062.00
11-204-100-106-15-2102-075	SALARY-L/L AIDES RMS	Salary L/L Aides	000181	08/31/2018	EBURNSIDE	\$0.00	\$26,238.00	\$26,238.00
11-209-100-101-15-0000-050	SALARIES OF TEACHERS	Salaris of Teachers	000169	08/31/2018	EBURNSIDE	\$60,758.00	(\$57,690.00)	\$3,068.00
11-209-100-101-15-0000-070	SALARIES OF TEACHERS IR	Salaris of Teachers	000169	08/31/2018	EBURNSIDE	\$0.00	\$57,690.00	\$57,690.00
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$4,443,269.00	(\$2,828,621.00)	\$1,614,648.00
11-213-100-101-15-2109-057	SSALARY-RESOURCE CTR C.G	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$249,480.00	\$249,480.00
11-213-100-101-15-2109-065	SALARY-RESOURCE CTR FB	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$486,060.00	\$486,060.00
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$681,360.00	\$681,360.00
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$1,177,174.00	\$1,177,174.00
11-213-100-101-15-2109-080	SALARY-RESOURCE CTR SH	Salary Resource Center	000170	08/31/2018	EBURNSIDE	\$0.00	\$234,547.00	\$234,547.00
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$736,165.00	(\$529,161.00)	\$207,004.00
11-213-100-106-15-2113-057	SAL RESOUCE CTR AI C.G.	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$72,776.00	\$72,776.00
11-213-100-106-15-2113-065	SAL RESOURCE CTR AI FB	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$233,484.00	\$233,484.00
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$23,624.00	\$23,624.00
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$131,590.00	\$131,590.00
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Salary Resource Center AI	000171	08/31/2018	EBURNSIDE	\$0.00	\$67,687.00	\$67,687.00
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Read2go	000139	08/28/2018	EBURNSIDE	\$302.05	(\$19.99)	\$282.06

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11-214-100-101-15-0000-050	SALARIES AUTISM	Salary Autism	000172	08/31/2018	EBURNSIDE	\$290,659.00	(\$275,980.00)	\$14,679.00
11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Salary Autism	000172	08/31/2018	EBURNSIDE	\$0.00	\$196,240.00	\$196,240.00
11-214-100-101-15-0000-075	SALARIES AUTISM RMS	Salary Autism	000172	08/31/2018	EBURNSIDE	\$0.00	\$79,740.00	\$79,740.00
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Salary Preschool Dis Aide	000173	08/31/2018	EBURNSIDE	\$143,645.00	(\$98,559.00)	\$45,086.00
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Salary Preschool Dis Aide	000173	08/31/2018	EBURNSIDE	\$0.00	\$98,559.00	\$98,559.00
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Salary Basic Skills	000174	08/31/2018	EBURNSIDE	\$156,653.00	(\$148,742.00)	\$7,911.00
11-230-100-101-15-2116-070	SALARY BASIC SKILLS IR	Salary Basic Skills	000174	08/31/2018	EBURNSIDE	\$0.00	\$148,742.00	\$148,742.00
11-230-100-610-03-0000-	SUPPLIES BASIC SKILLS	Annual Software Purchase	000149	08/31/2018	EBURNSIDE	\$1,000.00	(\$745.54)	\$254.46
11-240-100-101-15-2117-050	SALARY ESL	Salary ESL	000175	08/31/2018	EBURNSIDE	\$306,551.00	(\$123,300.00)	\$183,251.00
		Teacher of ESL	000176	08/31/2018	EBURNSIDE	\$183,251.00	(\$85,300.00)	\$97,951.00
Total For Account # 11-240-100-101-15-2117-050							(\$208,600.00)	
11-240-100-101-15-2117-065	SALARY ESL FB	Salary ESL	000175	08/31/2018	EBURNSIDE	\$0.00	\$123,300.00	\$123,300.00
11-240-100-101-15-2117-075	TEACHER OF ESL RMS	Teacher of ESL	000176	08/31/2018	EBURNSIDE	\$0.00	\$85,300.00	\$85,300.00
11-402-100-610-16-1667-	FOOTBALL SUPPLIES	Football Helmet	000140	08/28/2018	EBURNSIDE	\$12,500.00	\$380.50	\$12,880.50
11-402-100-610-16-1683-	AHTLETIC DIRECTOR SUPPLI	Football Helmet	000140	08/28/2018	EBURNSIDE	\$10,000.00	(\$380.50)	\$9,619.50
11-422-100-101-15-9997-050	ESY-TEACHERS	ESY Teachers	000177	08/31/2018	EBURNSIDE	\$51,962.53	\$1,068.66	\$53,031.19
11-422-100-106-15-9998-050	ESY-AIDES	ESY Teachers	000177	08/31/2018	EBURNSIDE	\$31,367.99	(\$1,068.66)	\$30,299.33
11-422-200-100-15-9993-050	ESY-CST	ESY Therapists	000178	08/31/2018	EBURNSIDE	\$9,601.00	(\$1,460.95)	\$8,140.05
		ESY Nurses	000179	08/31/2018	EBURNSIDE	\$8,140.05	(\$573.21)	\$7,566.84
Total For Account # 11-422-200-100-15-9993-050							(\$2,034.16)	
11-422-200-100-15-9994-050	ESY-THERAPISTS	ESY Therapists	000178	08/31/2018	EBURNSIDE	\$12,152.48	\$1,460.95	\$13,613.43
11-422-200-100-15-9995-050	ESY-NURSES	ESY Nurses	000179	08/31/2018	EBURNSIDE	\$3,557.70	\$573.21	\$4,130.91
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	Signs	000115	08/21/2018	EBURNSIDE	\$18,467.67	\$3,997.00	\$22,464.67
20-001-100-101-15-2045-	MAC SADD SY15 THRU SY19	MAC Grant CO	000099	08/20/2018	EBURNSIDE	\$0.00	\$819.31	\$819.31
20-006-400-732-18-0000-	DI SILVA ATHLETICS	DA SILVA ATHLETICS	000100	08/20/2018	EBURNSIDE	\$0.00	\$1,290.71	\$1,290.71
20-007-100-610-23-0006-	RHS PTSO IPADS	RHS PTSO - IPADS 17-18	000103	08/21/2018	EBURNSIDE	\$0.00	\$251.64	\$251.64
20-010-100-610-03-0010-	IR PTO GENERAL SUPP SY15	IR PTO General SUPP CO SY15	000104	08/21/2018	EBURNSIDE	\$0.00	\$350.00	\$350.00
20-011-100-610-03-0002-	IR PTO PLAYGROUND GRANT	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$10.69	\$10.69
20-011-100-610-03-0003-	IR PTO COZY SHADES GRANT	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$31.79	\$31.79
20-011-100-610-03-0004-	IR PTO MATH WORKSHEET	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$29.99	\$29.99
20-011-100-610-03-0008-	IR PTO MAKERSPACE GRANT	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$0.64	\$0.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2018

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
20-011-100-610-03-0009-	IR PTO STABILITYCLASROOM	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$5.27	\$5.27	
20-011-100-610-03-0010-	IR PTO HOKKISTOOLS GRANT	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$92.55	\$92.55	
20-011-100-610-03-0011-	IR PTO STAND UP FOR KIDS	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$84.70	\$84.70	
20-011-100-610-03-0012-	IR PTO FLEX SEATING	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$13.60	\$13.60	
20-011-100-610-03-0013-	IR PTO STANDING DESKS	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$81.26	\$81.26	
20-011-100-610-03-0014-	IR PTO FLEX SEATING	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$47.11	\$47.11	
20-011-100-610-03-0015-	IR PTO - STEM- RODRIGUEZ	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$0.03	\$0.03	
20-011-100-610-03-0017-	IR PTO MUSIC MEMORY	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$14.66	\$14.66	
20-011-100-610-03-0018-	IR PTO KID BLOG	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$2.87	\$2.87	
20-011-100-610-03-0019-	IR PTO FLEX SEATING	IR PTO DONATION CO 17-18	000105	08/21/2018	EBURNSIDE	\$0.00	\$16.72	\$16.72	
20-012-100-610-23-0003-	IR PTO TV'S SY15	REELERS DANCE DONATION CO 17-1	000106	08/21/2018	EBURNSIDE	\$0.00	\$250.00	\$250.00	
20-020-100-610-04-0020-	BENEVITY SH SY15	Anonymous Benevity Donation	000185	08/08/2018	EBURNSIDE	\$0.00	\$75.00	\$75.00	
20-022-100-610-23-0004-	SH PTO TECHNOLOGY	SH PTO TECH CO 17-18	000107	08/21/2018	EBURNSIDE	\$0.00	\$10,007.33	\$10,007.33	
20-028-100-610-06-0028-	CAMERAS DONATION	RHS MASS MEDIA LAB CO 17-18	000112	08/21/2018	EBURNSIDE	\$0.00	\$150.00	\$150.00	
20-028-100-610-23-0044-	VISUAL & PERF. ARTS TECH	Correct Program 028	000165	08/31/2018	EBURNSIDE	\$0.00	\$151.02	\$151.02	
		Correct Program 028	000166	08/31/2018	EBURNSIDE	\$151.02	\$0.99	\$152.01	
Total For Account # 20-028-100-610-23-0044-								\$152.01	
20-030-100-610-03-0030-	IR PTO CERAMICS	IR PTO CERAMICS CO17-18	000113	08/21/2018	EBURNSIDE	\$0.00	\$32.30	\$32.30	
20-031-100-610-06-0031-	MSU FOUND HS MENTORING	Correct Program 031	000114	08/21/2018	EBURNSIDE	\$0.00	\$225.37	\$225.37	
20-039-100-610-03-0039-	IR PTO PERCH STOOLS	Correct Program 039	000117	08/22/2018	EBURNSIDE	\$0.00	\$3.60	\$3.60	
20-039-100-610-03-0040-	IR PTO MULTISENSORY CART	Correct Program 039	000117	08/22/2018	EBURNSIDE	\$0.00	\$1,235.00	\$1,235.00	
20-039-100-610-03-0041-	IR PTO 3D PRINT & OTHER	Correct Program 039	000117	08/22/2018	EBURNSIDE	\$0.00	\$127.62	\$127.62	
20-039-100-610-03-TECH-	IR PTO TECH DONATION	Correct Program 039	000117	08/22/2018	EBURNSIDE	\$0.00	\$129.23	\$129.23	
20-040-100-610-50-0006-	REF DONATE MAKERDAYS	Correct Program 040	000118	08/22/2018	EBURNSIDE	\$0.00	\$141.22	\$141.22	
20-040-200-100-50-0006-	REF DONATE MAKERDAYS	Correct Program 040	000118	08/22/2018	EBURNSIDE	\$0.00	\$38.80	\$38.80	
20-041-223-320-05-0041-	CENT FOR RESP SCHOOL	Correct Program 041	000119	08/22/2018	EBURNSIDE	\$0.00	\$1,266.15	\$1,266.15	
20-043-100-610-02-0000-	REF-FB TREP\$ CLUB	Correct Program 043	000120	08/22/2018	EBURNSIDE	\$0.00	\$121.10	\$121.10	
20-045-100-610-03-0000-	GRANT FOR ART SUPPLIES	Correct Program 045	000121	08/22/2018	EBURNSIDE	\$0.00	\$400.00	\$400.00	
20-051-100-610-04-0001-	SHONGUM PTO	Correct Program 051	000122	08/22/2018	EBURNSIDE	\$0.00	\$1,342.50	\$1,342.50	
20-051-100-610-23-0004-	SHONGUM PTO IPAD STATION	Correct Program 051	000122	08/22/2018	EBURNSIDE	\$0.00	\$62.24	\$62.24	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2018

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-059-100-610-01-2463-	BOOKS/LIBRARY CG PTO	Correct Program 059	000123	08/22/2018	EBURNSIDE	\$0.00	\$200.00	\$200.00
20-061-100-610-04-0060-	AMIT SINGH DONATON TO SH	Correct Program 061	000124	08/22/2018	EBURNSIDE	\$0.00	\$51.00	\$51.00
20-063-100-610-02-0000-	FB PTO BOTTLE FILLING	Correct Program 063	000125	08/22/2018	EBURNSIDE	\$0.00	\$239.32	\$239.32
20-063-100-610-02-9056-	FERNBROOK PTO MAKERSPACE	Correct Program 063	000125	08/22/2018	EBURNSIDE	\$0.00	\$904.31	\$904.31
20-075-100-610-06-0000-	MSUNER 18-19	MSUNER 18-19 Donation	000184	08/24/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-077-100-610-23-0004-	SHPTO PROJECTOR DONATION	Correct Program 077	000126	08/22/2018	EBURNSIDE	\$0.00	\$1,522.19	\$1,522.19
20-082-100-610-01-0004-	REF BUTTERFLY KIT	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$23.96	\$23.96
20-082-100-610-02-0000-	FB WELLNESS REF	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$131.33	\$131.33
20-082-100-610-02-0001-	REF NEXT PRACTICES	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$0.91	\$0.91
20-082-100-610-03-0001-	REF NEXT PRACTICES	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$12.38	\$12.38
20-082-100-610-04-0000-	SH WELLNESS REF	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$124.08	\$124.08
20-082-100-610-04-0001-	REF NEXT PRACTICES	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$435.00	\$435.00
20-082-100-610-04-0003-	REF DIGITAL PORTFOLIOS	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$1,613.00	\$1,613.00
20-082-100-610-05-0001-	REF NEXT PRACTICES	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
20-082-100-610-05-0002-	REF CLEAN WATER ANYTIME	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$3,389.35	\$3,389.35
20-082-100-610-05-0005-	REF NEXT PRACTICE GRANT	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$0.02	\$0.02
20-082-100-610-06-0000-	HS WELLNESS REF	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$1,482.95	\$1,482.95
20-082-100-610-06-0001-	REF COMPOSER SKYPE RHRSL	Correct Program 082	000127	08/23/2018	EBURNSIDE	\$0.00	\$272.04	\$272.04
20-083-100-610-02-0000-	ARPHIELA ARIZMENDI	Correct Program 083	000128	08/23/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-089-100-610-02-0089-	FB PTO 17 MULTI SENSORY	Correct Program 089	000129	08/23/2018	EBURNSIDE	\$0.00	\$185.57	\$185.57
20-091-100-610-05-0091-	PTO MS RACE TO NOWHERE	Correct Program 091	000130	08/23/2018	EBURNSIDE	\$0.00	\$4,254.83	\$4,254.83
20-092-100-610-44-0092-	HS MUSIC BENEVITY	Correct Program 092	000131	08/23/2018	EBURNSIDE	\$0.00	\$410.53	\$410.53
20-093-100-610-23-0002-	FB PTO SOUND SYSTEM/FM	Correct Program 093	000132	08/23/2018	EBURNSIDE	\$0.00	\$496.89	\$496.89
20-094-100-610-02-0094-	FB PTO HEALTHY RESOURCES	Correct Program 094	000133	08/24/2018	EBURNSIDE	\$0.00	\$599.96	\$599.96
20-095-100-610-41-0095-	BOSCH GRANT 2018	BOSCH Grant 2018	000188	08/17/2018	EBURNSIDE	\$0.00	\$34,000.00	\$34,000.00
20-098-100-610-23-0004-	TARGET DONATION SUPPLIES	Correct Program 098	000134	08/24/2018	EBURNSIDE	\$0.00	\$100.00	\$100.00
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	Teacher Supply	000116	08/22/2018	EBURNSIDE	\$4,927.00	(\$1,000.00)	\$3,927.00
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	Teacher Supply	000116	08/22/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
60-000-310-400-60-0006-	EQUIPMENT REPAIR-HS	Compressors for H.S. Freezer/R	000152	08/31/2018	EBURNSIDE	\$0.00	\$10,500.00	\$10,500.00
Total Current Appr.								\$86,352.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2018

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	SPEC. CONTR. SERV.	000001	08/31/2018	LMARTELLO	\$77,368.10	(\$71,922.15)	\$5,445.95
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	FA & CS ARCH/ENG SVCS	000002	08/31/2018	LMARTELLO	\$41,032.84	(\$7,077.85)	\$33,954.99
<i>Total W Appr.</i>								<i>(\$79,000.00)</i>

9/14 8:47am

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 2 Month Period Ending 08/31/2018

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

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

101	Cash in bank		\$10,075,703.44
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$64,574,037.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$854,927.68	
143	Intergovernmental - Other	(\$122,686.83)	
153,154	Other (net of est uncollectible of \$ _____)	\$15,000.00	\$903,260.37

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$74,170,883.40)	
			\$13,852,735.60

	Total assets and resources		\$93,149,926.41
			=====

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 2 Month Period Ending 08/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,399,886.33
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$3,419,032.31

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$64,089,368.50
754	Reserve for encumbrance - Prior Year	\$461,641.95
	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	\$10,251,655.84
603	Encumbrances	\$64,551,010.45 (\$74,802,666.29)
		\$16,901,402.85
	Total Appropriated	\$87,981,003.30
--- Unappropriated ---		
770	Fund Balance -	\$4,639,261.80
303	Budgeted Fund Balance	(\$2,889,371.00)
	TOTAL FUND BALANCE	\$89,730,894.10
	TOTAL LIABILITIES AND FUND EQUITY	\$93,149,926.41

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,704,069.14	\$74,802,666.29	\$16,901,402.85
Revenues	(\$88,023,619.00)	(\$74,170,883.40)	(\$13,852,735.60)
	<u>\$3,680,450.14</u>	<u>\$631,782.89</u>	<u>\$3,048,667.25</u>
Less: Adjust for prior year encumb.	(\$791,079.14)	(\$791,079.14)	
Budgeted Fund Balance	<u>\$2,889,371.00</u>	<u>(\$159,296.25)</u>	<u>\$3,048,667.25</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,889,371.00	(\$159,296.25)	\$3,048,667.25
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>\$2,889,371.00</u>	<u>(\$159,296.25)</u>	<u>\$3,048,667.25</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 2 Month Period Ending 08/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,298,466.00	\$74,170,883.40		\$127,582.60
3XXX From State Sources	\$13,687,457.00	.00		\$13,687,457.00
4XXX From Federal Sources	\$37,696.00	.00		\$37,696.00
TOTAL REVENUE/SOURCES OF FUNDS	\$88,023,619.00	\$74,170,883.40		\$13,852,735.60
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,852,952.32	\$1,126,382.14	\$23,441,230.34	\$4,285,339.84
11-2XX-100-XXX Special Education - Instruction	\$7,114,626.06	\$17,854.23	\$6,362,364.71	\$734,407.12
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$824.90	\$149,640.67	\$8,191.89
11-240-100-XXX Bilingual Education - Instruction	\$310,241.00	\$971.86	\$291,086.00	\$18,183.14
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,134.92	\$13,897.80	\$15,355.29	\$502,881.83
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,103,533.60	\$79,119.86	\$172,216.95	\$852,196.79
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$32,389.00	\$25,805.62	.00	\$6,583.38
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,371,445.34	\$275,440.12	\$948,050.80	\$1,147,954.42
11-000-213-XXX Health Services	\$766,874.00	\$16,700.56	\$632,696.63	\$117,476.81
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,401,194.18	\$10,338.55	\$1,098,288.66	\$292,566.97
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,925,695.00	\$47,236.75	\$1,623,967.00	\$254,491.25
11-000-218-XXX Guidance	\$1,420,908.00	\$57,197.77	\$1,315,895.55	\$47,814.68
11-000-219-XXX Child Study Teams	\$2,803,696.30	\$167,543.03	\$2,009,025.96	\$627,127.31
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,965,613.34	\$369,959.85	\$1,344,971.43	\$250,682.06
11-000-222-XXX Educational Media Serv/School Library	\$554,438.88	\$27,785.03	\$444,183.54	\$82,470.31
11-000-223-XXX Instructional Staff Training Services	\$227,065.64	\$16,161.28	\$5,007.51	\$205,896.85
11-000-230-XXX Supp. Serv.-General Administration	\$1,699,791.76	\$553,720.08	\$910,773.08	\$235,298.60
11-000-240-XXX Supp. Serv.-School Administration	\$3,114,703.20	\$485,370.22	\$2,010,969.55	\$618,363.43
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,898,671.06	\$807,915.60	\$1,846,968.95	\$243,786.51
11-000-261-XXX Require Maint. for School Facilities	\$1,548,844.61	\$295,238.59	\$779,455.16	\$474,150.86
11-000-262-XXX Custodial Services	\$4,673,165.45	\$819,670.53	\$2,982,395.42	\$871,099.50
11-000-263-XXX Care and Upkeep of Grounds	\$699,990.08	\$125,662.77	\$418,731.15	\$155,596.16
11-000-266-XXX Security	\$462,032.80	\$22,831.64	\$264,414.66	\$174,786.50
11-000-270-XXX Student Transportation Services	\$4,231,188.94	\$370,138.23	\$2,904,413.12	\$956,637.59
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,714,359.27	\$3,753,433.35	\$11,807,211.09	\$1,153,714.83
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$87,702,509.21	\$9,603,167.39	\$63,779,313.22	\$14,320,028.60

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 2 Month Period Ending 08/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$519,283.81	\$281,612.79	\$219,413.94	\$18,257.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,312,276.12	\$339,907.66	\$459,379.29	\$2,512,989.17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 <u>\$3,831,559.93</u>	 <u>\$621,520.45</u>	 <u>\$678,793.23</u>	 <u>\$2,531,246.25</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$170,000.00	 \$26,968.00	 \$92,904.00	 \$50,128.00
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$91,704,069.14</u>	 <u>\$10,251,655.84</u>	 <u>\$64,551,010.45</u>	 <u>\$16,901,402.85</u>

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 2 Month Period Ending 08/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition- From Individuals		\$61,200.00	(\$61,200.00)
1XXX	Miscellaneous	\$203,224.00	\$14,441.40	\$188,782.60
	TOTAL	<u>\$74,298,466.00</u>	<u>\$74,170,883.40</u>	<u>\$127,582.60</u>
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176	Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
3121	Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
	TOTAL	<u>\$13,687,457.00</u>	<u>\$0.00</u>	<u>\$13,687,457.00</u>
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$37,696.00	\$0.00	\$37,696.00
	TOTAL	<u>\$37,696.00</u>	<u>\$0.00</u>	<u>\$37,696.00</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$88,023,619.00</u>	<u>\$74,170,883.40</u>	<u>\$13,852,735.60</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 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$842,344.00	\$285.00	\$730,800.00	\$111,259.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,113,163.00	\$21,226.53	\$8,152,431.00	\$939,505.47
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,104,586.12	\$8,463.30	\$5,047,146.00	\$1,048,976.82
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,767,598.00	\$11,962.54	\$8,609,643.00	\$1,145,992.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$7,137.50	\$0.00	\$92,862.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	\$11,000.00	\$14,000.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	\$34,073.60	\$97,430.00	\$182,894.40
11-190-100-320 Purchased Prof.-Ed. Services	\$284,228.90	\$81,525.71	\$124,773.15	\$77,930.04
11-190-100-340 Purchased Technical Services	\$45,850.00	\$1,195.00	\$16,710.00	\$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	\$1,958,121.27	\$885,111.59	\$566,423.47	\$506,586.21
11-190-100-640 Textbooks	\$252,701.81	\$73,392.50	\$47,998.72	\$131,310.59
11-190-100-890 Other Objects	\$43,461.22	\$2,008.87	\$36,875.00	\$4,577.35
TOTAL	\$28,852,952.32	\$1,126,382.14	\$23,441,230.34	\$4,285,339.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$905,521.00	\$0.00	\$900,600.00	\$4,921.00
11-204-100-106 Other Sal. For Instruction	\$130,371.00	.00	\$130,371.00	.00
11-204-100-610 General supplies	\$12,200.00	\$2,163.47	\$2,994.25	\$7,042.28
TOTAL	\$1,048,092.00	\$2,163.47	\$1,033,965.25	\$11,963.28
11-207-100-610 General supplies	\$4,500.00	\$1,698.28	\$934.31	\$1,867.41
TOTAL	\$4,500.00	\$1,698.28	\$934.31	\$1,867.41
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,758.00	\$0.00	\$57,690.00	\$3,068.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$63,758.00	\$0.00	\$57,690.00	\$6,068.00
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	\$4,003,995.00	\$439,274.00
11-213-100-106 Other Sal. For Instruction	\$736,165.00	.00	\$643,386.00	\$92,779.00
11-213-100-320 Purchased Prof.-Ed. Services	\$282.06	.00	.00	\$282.06
11-213-100-610 General supplies	\$66,300.00	\$12,499.31	\$14,336.49	\$39,464.20
TOTAL	\$5,246,016.06	\$12,499.31	\$4,661,717.49	\$571,799.26
Autisim:				
11-214-100-101 Salaries of Teachers	\$290,659.00	\$0.00	\$275,980.00	\$14,679.00
TOTAL	\$290,659.00	\$0.00	\$275,980.00	\$14,679.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$0.00	\$82,670.00	\$71,369.00
TOTAL	\$154,039.00	\$0.00	\$82,670.00	\$71,369.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,417.00	\$0.00	\$144,720.00	\$7,697.00
11-216-100-106 Other Sal. For Instruction	\$143,645.00	.00	\$98,559.00	\$45,086.00
11-216-100-600 General supplies	\$9,000.00	\$1,493.17	\$6,128.66	\$1,378.17
TOTAL	\$305,062.00	\$1,493.17	\$249,407.66	\$54,161.17
TOTAL SPECIAL ED - INSTRUCTION	\$7,114,626.06	\$17,854.23	\$6,362,364.71	\$734,407.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$0.00	\$148,742.00	\$7,911.00
11-230-100-610 General Supplies	\$2,004.46	\$824.90	\$898.67	\$280.89
TOTAL	\$158,657.46	\$824.90	\$149,640.67	\$8,191.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$306,551.00	\$0.00	\$291,070.00	\$15,481.00
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	\$971.86	\$16.00	\$502.14
11-240-100-640 Textbooks	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$310,241.00	\$971.86	\$291,086.00	\$18,183.14
--- School spons.cocurricular activities-Instruction ---				
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	\$1,894.21	\$3,063.41	\$30,795.79
11-401-100-800 Other Objects	\$36,381.51	\$7,280.59	\$12,291.88	\$16,809.04
TOTAL	\$532,134.92	\$13,897.80	\$15,355.29	\$502,881.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,611.00	\$20,724.11	\$139,466.65	\$701,420.24
11-402-100-500 Purchased Services (300-500 series)	\$87,951.00	\$28,164.28	\$9,816.05	\$49,970.67
11-402-100-600 Supplies and Materials	\$92,471.60	\$30,231.47	\$22,934.25	\$39,305.88
11-402-100-800 Other Objects	\$61,500.00	.00	.00	\$61,500.00
TOTAL	\$1,103,533.60	\$79,119.86	\$172,216.95	\$852,196.79
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other salaries of instruction	\$40,242.34	\$38,271.48	.00	\$1,970.86
11-422-100-610 General supplies	\$500.00	\$140.89	.00	\$359.11
TOTAL	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,389.00	\$25,805.62	.00	\$6,583.38
TOTAL	\$32,389.00	\$25,805.62	\$0.00	\$6,583.38
TOTAL SUMMER SCHOOL	\$150,686.00	\$141,772.65	\$0.00	\$8,913.35
--- UNDISTRIBUTED EXPENDITURES ---				

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	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 Disbl w/i State	\$1,664,584.34	\$275,440.12	\$948,050.80	\$441,093.42
TOTAL	\$2,371,445.34	\$275,440.12	\$948,050.80	\$1,147,954.42
--- Health services ---				
11-000-213-100 Salaries	\$708,398.00	\$4,734.80	\$609,878.00	\$93,785.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$3,402.15	\$3,700.00	\$16,297.85
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	\$8,563.61	\$19,118.63	\$6,393.76
TOTAL	\$766,874.00	\$16,700.56	\$632,696.63	\$117,476.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$994,561.00	\$4,937.50	\$930,588.00	\$59,035.50
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$5,102.00	\$164,990.00	\$219,459.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$299.05	\$2,710.66	\$14,071.92
TOTAL	\$1,401,194.18	\$10,338.55	\$1,098,288.66	\$292,566.97
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,447,066.00	\$268.75	\$1,359,143.00	\$87,654.25
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$46,968.00	\$264,824.00	\$166,837.00
TOTAL	\$1,925,695.00	\$47,236.75	\$1,623,967.00	\$254,491.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,142,276.00	\$15,257.01	\$1,117,625.00	\$9,393.99
11-000-218-105 Sal Secr. & Clerical Asst.	\$255,557.00	\$40,441.76	\$192,098.36	\$23,016.88
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	\$77.67	\$2,922.33
11-000-218-600 Supplies and Materials	\$11,430.00	\$1,499.00	\$6,094.52	\$3,836.48
TOTAL	\$1,420,908.00	\$57,197.77	\$1,315,895.55	\$47,814.68
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,787,847.00	\$34,751.36	\$1,537,758.00	\$215,337.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$183,386.00	\$28,714.96	\$136,396.06	\$18,274.98
11-000-219-320 Purchased Prof. - Ed. Services	\$760,204.00	\$74,663.57	\$329,855.23	\$355,685.20
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	\$803.11	\$300.00	\$9,926.89
11-000-219-600 Supplies and Materials	\$55,229.30	\$28,285.03	\$4,716.67	\$22,227.60
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,803,696.30	\$167,543.03	\$2,009,025.96	\$627,127.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,545,280.08	\$257,546.68	\$1,223,346.73	\$64,386.67
11-000-221-104 Salaries Other Prof. Staff	\$84,132.00	\$50,535.32	.00	\$33,596.68
11-000-221-105 Sal Secr. & Clerical Asst.	\$54,856.00	\$8,681.00	\$41,234.75	\$4,940.25
11-000-221-320 Purchased Prof. - Ed. Services	\$130,499.24	\$25,480.00	\$62,055.00	\$42,964.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$59,946.97	\$150.47	.00	\$59,796.50
11-000-221-600 Supplies and Materials	\$66,508.35	\$4,635.94	\$17,430.62	\$44,441.79
11-000-221-800 Other Objects	\$1,690.00	\$229.74	\$904.33	\$555.93
TOTAL	\$1,942,912.64	\$347,259.15	\$1,344,971.43	\$250,682.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	.00	\$423,267.00	\$22,513.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$42,136.25	\$24,548.58	\$9,330.48	\$8,257.19
11-000-222-600 Supplies and Materials	\$64,522.63	\$3,236.45	\$11,586.06	\$49,700.12
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$554,438.88	\$27,785.03	\$444,183.54	\$82,470.31
--- 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	\$143,092.14	\$10,006.90	\$2,500.00	\$130,585.24
11-000-223-500 Other Purchased Services (400-500 series)	\$78,565.50	\$4,776.88	\$2,507.51	\$71,281.11
TOTAL	\$227,065.64	\$16,161.28	\$5,007.51	\$205,896.85
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$535,539.00	\$85,490.12	\$425,523.61	\$24,525.27
11-000-230-331 Legal Services	\$242,152.20	\$46,828.51	\$174,670.49	\$20,653.20
11-000-230-332 Audit Fees	\$95,650.00	\$28,000.00	\$11,450.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$145,245.95	\$40,405.52	\$102,553.43	\$2,287.00
11-000-230-340 Purchased Tech. Services	\$8,750.00	\$1,552.60	\$1,552.60	\$5,644.80
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	\$33,485.00	\$4,933.56	\$2,141.41	\$26,410.03
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	\$5,152.07	\$2,698.54	\$10,520.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,699,791.76	\$553,720.08	\$910,773.08	\$235,298.60
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$305,960.76	\$1,344,562.81	\$347,385.73
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,010,784.00	\$149,168.12	\$646,699.17	\$214,916.71
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$937.62	.00	\$3,214.38
11-000-240-500 Other Purchased Services	\$36,318.00	\$289.00	\$1,537.53	\$34,491.47
11-000-240-600 Supplies and Materials	\$48,924.60	\$26,347.31	\$10,330.54	\$12,246.75
11-000-240-800 Other Objects	\$16,615.30	\$2,667.41	\$7,839.50	\$6,108.39
TOTAL	\$3,114,703.20	\$485,370.22	\$2,010,969.55	\$618,363.43
--- Central Services ---				
11-000-251-100 Salaries	\$852,550.00	\$142,178.38	\$663,216.47	\$47,155.15
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	\$3,273.63	\$9,859.02	\$1,965.35
11-000-251-600 Supplies and Materials	\$6,742.21	\$3,600.74	\$758.07	\$2,383.40
11-000-251-890 Other Objects	\$22,403.00	\$12,465.05	\$235.00	\$9,702.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$968,786.07	\$216,410.66	\$674,068.56	\$78,306.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$889,909.00	\$154,808.52	\$664,578.65	\$70,521.83
11-000-252-330 Purchased Prof. Services	\$477,035.94	\$308,861.93	\$86,481.11	\$81,692.90
11-000-252-500 Other Pur Serv. (400-500 series)	\$562,940.05	\$127,834.49	\$421,840.63	\$13,264.93
TOTAL	\$1,929,884.99	\$591,504.94	\$1,172,900.39	\$165,479.66
TOTAL Cent. Svcs. & Admin IT	\$2,898,671.06	\$807,915.60	\$1,846,968.95	\$243,786.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$567,655.00	\$81,804.10	\$383,636.41	\$102,214.49
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$779,853.21	\$176,374.08	\$338,147.80	\$265,331.33
11-000-261-610 General Supplies	\$201,336.40	\$37,060.41	\$57,670.95	\$106,605.04
TOTAL	\$1,548,844.61	\$295,238.59	\$779,455.16	\$474,150.86
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,480,005.00	\$394,431.48	\$1,618,983.37	\$466,590.15
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	\$7,760.00	\$12,240.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$180,057.67	\$78,214.64	\$80,173.83	\$21,669.20
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$44,109.18	\$96,360.82	\$46,730.00
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	\$89,003.89	\$55,091.67	\$44,904.44
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$8,024.79	\$434,379.50	\$69,786.49
11-000-262-622 Energy (Electricity)	\$691,000.00	\$88,356.93	\$578,973.83	\$23,669.24
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$1,500.00	\$3,300.00
TOTAL	\$4,667,165.45	\$818,058.41	\$2,978,948.02	\$870,159.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$513,977.00	\$87,342.64	\$338,501.91	\$88,132.45
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$16,969.00	\$30,914.25	\$64,116.75
11-000-263-610 General Supplies	\$74,013.08	\$21,351.13	\$49,314.99	\$3,346.96
TOTAL	\$699,990.08	\$125,662.77	\$418,731.15	\$155,596.16
--- Security ---				
11-000-266-100 Salaries	\$264,342.80	\$12,438.25	\$251,904.55	.00
11-000-266-300 Purchased Prof. & Technical Services	\$167,548.00	\$7,136.58	.00	\$160,411.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	\$76.00	\$1,438.00
11-000-266-610 General Supplies	\$24,400.00	\$3,028.81	\$12,434.11	\$8,937.08
TOTAL	\$458,032.80	\$22,831.64	\$264,414.66	\$170,786.50
TOTAL Oper & Maint of Plant Services	\$7,374,032.94	\$1,261,791.41	\$4,441,548.99	\$1,670,692.54
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$73,565.44	\$1,945,958.04	\$79,178.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$68,301.80	.00	\$192,909.48
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,095.00	\$3,811.23	\$15,120.19	\$163.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	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	\$189,688.68	\$758,225.83	\$241,207.49
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	\$20,289.35	\$169,531.79	\$136,592.80
11-000-270-800 Misc. Expenditures	\$12,474.00	\$2,152.23	\$3,247.77	\$7,074.00
TOTAL	\$4,231,188.94	\$370,138.23	\$2,904,413.12	\$956,637.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,339,516.65	\$126,611.14	\$1,212,905.51	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,500,000.00	\$25,203.13	\$1,474,796.87	.00
11-XXX-XXX-250 Unemployment Compensation	\$181,678.91	\$4,346.14	\$134,261.28	\$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	\$3,422,523.52	\$8,659,807.93	\$115,984.74
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$10,703.33	\$27,199.02	\$184,892.17
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$67,422.60	\$8,370.00	\$725,779.40
TOTAL	\$16,659,359.27	\$3,753,433.35	\$11,807,211.09	\$1,098,714.83
Total Undistributed Expenditures	\$49,391,977.15	\$8,198,031.13	\$33,343,971.86	\$7,849,974.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,614,808.51	\$9,578,854.57	\$63,775,865.82	\$14,260,088.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,614,808.51	\$9,578,854.57	\$63,775,865.82	\$14,260,088.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$2,078.00	\$2,078.00	.00
12-000-220-730	Support services-instruc. staff	\$90,537.88	\$11,573.60	\$78,964.28
12-000-252-730	Admin. Info. Tech.	\$6,057.00	.00	\$6,057.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$25,435.87	\$21,181.79	\$3,997.00
12-000-266-730	Undist. Exp.-Security	\$18,000.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$377,175.06	\$246,779.40	\$130,395.66
TOTAL				
	\$519,283.81	\$281,612.79	\$219,413.94	\$18,257.08
--- Facilities acquisition and construction services ---				
12-000-4XX-334	Architectural/Engineering Services	\$83,954.99	\$9,741.23	\$73,716.76
12-000-4XX-450	Construction Services	\$3,093,981.13	\$330,166.43	\$385,662.53
12-000-4XX-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00
12-000-4XX-8XX	Other objects	\$64,340.00	.00	.00
	Sub Total	\$3,312,276.12	\$339,907.66	\$459,379.29
TOTAL				
	\$3,312,276.12	\$339,907.66	\$459,379.29	\$2,512,989.17
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$3,831,559.93	\$621,520.45	\$678,793.23	\$2,531,246.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$26,968.00	\$92,904.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,616,368.44	\$10,227,343.02	\$64,547,563.05	\$16,841,462.37

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 2 Month Period Ending 08/31/2018

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	ENCUMBERANCES	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
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 1,612.12	\$ 3,447.40	\$ 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

9/14 8:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$13,435.21)
	Accounts receivable:		
142	Intergovernmental - Federal	\$196,155.48	
		\$196,155.48	\$196,155.48

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

301	Estimated Revenues	\$1,314,867.47	
302	Less Revenues	(\$95,408.47)	
		\$1,219,459.00	
	Total assets and resources		\$1,402,179.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$15,360.77
421	Accounts Payable	\$15,057.48
481	Deferred revenues	\$9,938.46
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$160,813.63

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$760,958.86
601	Appropriations	\$1,314,867.47
602	Less: Expenditures	\$73,501.83
603	Encumbrances	\$760,958.86 (\$834,460.69)
		\$480,406.78
	TOTAL FUND BALANCE	\$1,241,365.64
	TOTAL LIABILITIES AND FUND EQUITY	\$1,402,179.27

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 2 Month Period Ending 08/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$81,895.16	\$81,895.16		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.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		\$1,314,867.47	\$95,408.47		\$1,219,459.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$82,714.47	\$0.00	\$9,521.72	\$73,192.75
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
TOTAL STATE PROJECTS		\$12,694.00	\$12,694.00	\$0.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,475.00	\$6,710.09	\$22,287.07	\$83,477.84
	I.D.E.A. Part B (Handicapped)	\$1,000,550.00	\$48,894.29	\$714,859.20	\$236,796.51
	NCLB Title II - Part A/D	\$73,332.00	\$4,606.97	\$13,705.35	\$55,019.68
	NCLB Title III - English Language Enhancement	\$33,102.00	\$596.48	\$585.52	\$31,920.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,219,459.00	\$60,807.83	\$751,437.14	\$407,214.03
*** TOTAL EXPENDITURES ***		\$1,314,867.47	\$73,501.83	\$760,958.86	\$480,406.78

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 2 Month Period Ending 08/31/18

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/18

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

9/14 8:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$5,260.30
-----	--------------	------------

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

Total assets and resources

\$5,260.30

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

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)
-----	--------------	--	--	------------

TOTAL FUND BALANCE				\$5,260.30
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TOTAL LIABILITIES AND FUND EQUITY				\$5,260.30
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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 2 Month Period Ending 08/31/18

	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 2 Month Period Ending 08/31/18

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

9/14 8:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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

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

101	Cash in bank		\$1,282,381.61
121	Tax levy receivable		\$364,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$109,372.00	
		-----	\$109,372.00

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

301	Estimated Revenues		\$3,840,988.00
302	Less Revenues	(\$3,840,988.00)	
		-----	-----
	Total assets and resources		\$1,756,153.61
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

=====

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/18

*** 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 2 Month Period Ending 08/31/18

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2018

va_bal01.3 033108
08/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$105,022.91
60-104	CHANGE CASH	\$1,000.00
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
TOTAL CURRENT ASSETS		(\$104,887.45)
FIXED ASSETS		
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)
TOTAL FIXED ASSETS		\$194,207.23
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$7,045.41)
60-303	BUDGETED FUND BALANCE	\$1,233,950.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,226,904.59
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,316,224.37
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$13,104.57)
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$112,298.13)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,233,950.00)
60-602	EXPENDITURES/EXPENSES	\$24,524.57
60-603	ENCUMBRANCES	\$1,199,960.97
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$9,464.46)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,199,960.97)
60-770	UNRES. - FUND BALANCE	\$189,132.66
TOTAL FUND BALANCE		(\$1,194,461.78)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2018

va_bal/01.3 033108
08/31/2018

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,316,224.37)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2018

va_bal01.3 033108
08/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,313,508.35
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,333,404.33
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$229,885.21)
63-303	BUDGETED FUND BALANCE	\$1,191,477.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$961,592.19
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,275,481.52
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$7,543.57)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$336,872.57)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,210,756.46)
63-602	EXPENDITURES/EXPENSES	\$328,277.86
63-603	ENCUMBRANCES	\$239,622.49
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$642,856.11)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$232,893.80)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$6,728.69)
63-770	UNRES. - FUND BALANCE	(\$1,075,645.35)
TOTAL FUND BALANCE		(\$1,295,752.84)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,275,481.52)

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10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	74,095,242.00	74,095,242.00	0.00	64,383,109.00	9,712,133.00	6,474,750.00	64,383,109.00
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	15,000.00	46,200.00	10,800.00	-46,200.00
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	10,729.34	5,596.01	-10,729.34
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	30,000.00	30,000.00	0.00	0.00	1,340.00	490.00	28,660.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	2,372.06	2,112.06	170,851.94
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,753,534.00	1,753,534.00	0.00	0.00	0.00	0.00	1,753,534.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	37,696.00	37,696.00	0.00	0.00	0.00	0.00	37,696.00
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	1,290.71	1,290.71	0.00	1,290.71	1,290.71	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	251.64	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	350.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	431.88	431.88	0.00	431.88	431.88	0.00
20-1920-012	4122	REELERS DANCE	0.00	250.00	250.00	0.00	250.00	250.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	75.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	10,007.33	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	51.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	1,143.63	1,143.63	0.00	1,143.63	1,143.63	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	1,522.19	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	11,485.02	11,485.02	0.00	11,485.02	11,485.02	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	185.57	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	4,254.83	4,254.83	0.00	4,254.83	4,254.83	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	410.53	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	496.89	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	599.96	599.96	0.00	599.96	599.96	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	100.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	819.31	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	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	0.00	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	112,475.00	112,475.00	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	955,428.00	955,428.00	0.00	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	45,122.00	45,122.00	0.00	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	73,332.00	73,332.00	0.00	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	21,215.00	21,215.00	0.00	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	11,887.00	11,887.00	0.00	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

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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	3,601,775.00	3,601,775.00	0.00	364,400.00	3,237,375.00	3,237,375.00	364,400.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	239,213.00	239,213.00	0.00	109,372.00	129,841.00	129,841.00	109,372.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	7,045.41	6,924.59	-7,045.41
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	229,885.21	125,320.28	-229,885.21
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	88,023,619.00	88,023,619.00	0.00	64,398,109.00	9,772,774.40	6,493,748.07	78,250,844.60
		Fund 10 TOTAL	88,023,619.00	88,023,619.00	0.00	64,398,109.00	9,772,774.40	6,493,748.07	78,250,844.60
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,219,459.00	1,314,867.47	95,408.47	0.00	95,408.47	75,852.63	1,219,459.00
		Fund 20 TOTAL	1,219,459.00	1,314,867.47	95,408.47	0.00	95,408.47	75,852.63	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	3,840,988.00	3,840,988.00	0.00	473,772.00	3,367,216.00	3,367,216.00	473,772.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	473,772.00	3,367,216.00	3,367,216.00	473,772.00
		60	0.00	0.00	0.00	0.00	7,045.41	6,924.59	-7,045.41
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	7,045.41	6,924.59	-7,045.41
		63	0.00	0.00	0.00	0.00	229,885.21	125,320.28	-229,885.21
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	229,885.21	125,320.28	-229,885.21
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			93,179,474.47	93,179,474.47	95,408.47	64,871,881.00	13,472,329.49	10,069,061.57	79,707,144.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	170,000.00	0.00	170,000.00	16,644.00	92,904.00	10,324.00	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	176,770.46	948,050.80	98,669.66	441,093.42
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	95,627.00	95,627.00	0.00	95,627.00	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	81,667.00	81,667.00	0.00	81,667.00	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	53,240.00	53,240.00	0.00	53,240.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	167,137.00	167,137.00	0.00	167,137.00	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	95,827.00	95,827.00	0.00	95,827.00	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-493,498.00	171,872.00	0.00	116,380.00	0.00	55,492.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	3,500.00	0.00	0.00	17,922.00
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	3,700.00	0.00	6,300.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	0.00	1,000.00	3,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	1,757.80	0.00	644.35	6,997.85
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

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11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	0.00	735.14	75.05	1,689.81
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	0.00	2,599.90	213.48	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	1,574.67	71.80	1,275.56	477.97
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	0.00	11,252.35	5,424.85	2,498.80
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	-855,608.00	124,476.00	0.00	74,980.00	0.00	49,496.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	410,864.60	410,864.60	0.00	410,864.60	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	66,204.60	66,204.60	0.00	66,204.60	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	176,580.60	176,580.60	0.00	176,580.60	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	140,260.60	140,260.60	0.00	140,260.60	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	61,697.60	61,697.60	0.00	61,697.60	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	0.00	3,240.00	1,700.00	0.00	0.00	1,540.00
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	3,417.00	164,990.00	1,685.00	209,459.55
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	281.63	2,790.66	17.42	13,991.92
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,128,279.00	309,967.00	0.00	230,864.00	0.00	79,103.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	540,728.00	540,728.00	0.00	540,728.00	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	137,194.00	137,194.00	0.00	137,194.00	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	115,590.00	115,590.00	0.00	115,590.00	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	236,408.00	236,408.00	0.00	236,408.00	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	98,359.00	98,359.00	0.00	98,359.00	0.00	0.00

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11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	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	21,438.00	264,824.00	25,530.00	166,837.00
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-440,587.00	738,398.00	0.00	738,398.00	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	59,140.00	59,140.00	0.00	59,140.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	76,470.00	76,470.00	0.00	76,470.00	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	243,617.00	243,617.00	0.00	243,617.00	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	10,857.72	0.00	0.00	4,689.50
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	4,399.29	0.00	0.00	1,153.49
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	20,480.28	97,281.33	0.00	18,026.51
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	19,961.48	94,817.03	0.00	4,990.37
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
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	77.67	0.00	2,922.33

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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	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	7,930.00	0.00	6,094.52	499.00	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	-1,058,974.00	634,360.00	0.00	478,784.00	0.00	155,576.00
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	221,750.00	221,750.00	0.00	221,750.00	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	143,450.00	143,450.00	0.00	143,450.00	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	245,517.00	245,517.00	0.00	245,517.00	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	377,037.00	377,037.00	0.00	377,037.00	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	71,220.00	71,220.00	0.00	71,220.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-4,670.54	83,600.46	32,830.82	0.00	0.00	50,769.64
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	350.00	350.00	350.00	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	28,714.96	136,396.06	0.00	13,274.98
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	0.00	708,444.00	15,876.27	329,606.23	14,532.50	348,429.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	0.00	51,760.00	34,484.80	249.00	9,770.00	7,256.20
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	803.11	300.00	0.00	9,926.89
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	25,594.22	7,261.52	2,690.81	19,682.75
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	325.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-136,196.80	1,326,937.20	221,156.20	1,050,491.95	0.00	55,289.05
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	36,390.48	172,854.78	0.00	9,097.62
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	48,567.32	0.00	0.00	33,596.68
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPMT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	0.00	54,856.00	8,681.00	41,234.75	0.00	4,940.25
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

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11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-13,699.76	5,415.24	0.00	0.00	0.00	5,415.24
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	25,480.00	59,760.00	0.00	15,060.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	0.00	1,545.00	0.00	1,884.00
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	4,000.00	0.00	12,000.00
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	150.47	0.00	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	0.00	0.00	7,000.00
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
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	8,812.23	10,848.47	63.68	4,197.27	0.00	6,587.52
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	268.21	3,037.90	897.60	5,356.17
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	0.00	4,800.00	80.00	774.56	1,916.05	2,029.39
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	5,546.29	0.00	2,253.71
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	321.30	350.00	328.70
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	262.00	703.30	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	-1,400.00	1,600.00	229.74	904.33	0.00	465.93
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	79.00	0.00	11.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-337,967.00	107,813.00	0.00	85,300.00	0.00	22,513.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	85,200.00	85,200.00	0.00	85,200.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	77,310.00	77,310.00	0.00	77,310.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	95,827.00	95,827.00	0.00	95,827.00	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	79,630.00	79,630.00	0.00	79,630.00	0.00	0.00

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11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,560.88	5,560.88	0.00	2,409.25	3,115.63	36.00
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,973.63	4,973.63	578.00	0.00	4,395.63	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	7,000.00	18,200.00	0.00	13,650.80	4,047.53	501.67
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,894.74	6,894.74	4,023.04	38.43	2,833.27	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	707.00	707.00	0.00	0.00	707.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	5,800.00	5,800.00	4,848.48	50.00	0.00	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	-15,701.97	1,583.03	0.00	0.00	0.00	1,583.03
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	2,180.36	410.28	551.98	857.38
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	0.00	425.11	574.89
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	608.07	0.00	591.93
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	363.00	0.00	137.00
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	-707.00	293.00	0.00	0.00	0.00	293.00
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

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11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-176.00	3,024.00	0.00	0.00	0.00	3,024.00
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	176.00	176.00	0.00	176.00	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	0.00	79.00	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
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

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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-400.00	4,600.00	0.00	0.00	0.00	4,600.00
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	2,500.00	10,000.00	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	400.00	1,400.00	769.35	591.76	0.00	38.89
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	426.40	0.00	10,573.60
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	3,812.53	1,030.35	0.00	37,852.62
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	195.00	189.00	0.00	9,616.00
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	52,405.34	278,457.28	45,045.52	233,411.76	0.00	0.00
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	40,444.60	192,111.85	0.00	24,525.27
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	11,251.58	68,028.49	7,982.93	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	2,695.00	14,345.00	1,332.00	10,653.20
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	5,000.00	20,000.00	5,000.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	1,332.00	42,472.00	1,296.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	1,206.00	29,825.00	9,733.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	95,650.00	8,000.00	11,450.00	20,000.00	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

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11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	5,500.00	24,750.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	0.00	105,445.95	8,966.24	74,403.43	19,789.28	2,287.00
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	0.00	3,400.00	3,400.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-10,000.00	8,000.00	0.00	1,552.60	1,552.60	4,894.80
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	314,695.00	190,183.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-2,050.00	5,950.00	583.82	0.00	0.00	5,366.18
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	-640.00	8,035.00	174.60	754.18	52.50	7,053.72
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	3,879.21	2,263.23	243.43	3,114.13
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	380.00	0.00	0.00	1,120.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	3,275.00	0.00	1,085.00	7,460.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	168.70	2,698.54	243.37	1,940.00
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,190,918.70	829,691.30	102,882.60	421,817.35	0.00	304,991.35
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	199,505.76	199,505.76	33,250.96	157,942.06	0.00	8,312.74
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	184,316.64	184,316.64	39,094.60	143,823.55	0.00	1,398.49
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	51,349.92	51,349.92	8,558.32	40,652.02	0.00	2,139.58
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	399,121.92	399,121.92	66,520.32	315,971.52	0.00	16,630.08
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	333,923.76	333,923.76	55,653.96	264,356.31	0.00	13,913.49
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-470,898.24	506,170.76	65,873.08	273,904.73	0.00	166,392.95
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	119,568.72	119,568.72	19,928.12	94,658.57	0.00	4,982.03
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	61,140.96	61,140.96	10,190.16	48,403.26	0.00	2,547.54
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	51,050.88	51,050.88	8,508.48	40,415.28	0.00	2,127.12

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11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	119,468.88	119,468.88	19,911.48	94,579.53	0.00	4,977.87
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	119,668.80	119,668.80	19,944.80	94,737.80	0.00	4,986.20
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	4,812.00	0.00	0.00	28,903.00
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
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	835.62	0.00	102.00	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	289.00	0.00	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

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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	1,537.53	0.00	33,430.47
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	0.00	6,606.54	500.00	1,080.82	2,319.65	2,706.07
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,699.99	256.12	0.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-321.94	16,918.06	11,416.82	4,755.70	745.00	0.54
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	964.00	1,965.85	587.48	1,682.67
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	1,918.00	0.00	340.76	2,741.24
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	2,206.03	2,272.05	2,649.58	3,072.34
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,039.96	295.00	0.00	2,665.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	421.95	5,850.00	0.00	743.35
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,100.00	0.00	4,100.00	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	26,214.16	124,517.26	0.00	6,553.54
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	-835.12	496,979.32	82,253.24	390,702.89	0.00	24,023.19
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	15,987.80	75,942.05	0.00	3,996.95
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	15,169.32	72,054.27	0.00	3,792.33
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	2,553.86	0.00	0.00	8,789.14
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	9,820.89	3,273.63	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	38.13	0.00	1,961.87

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11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-5,776.55	4,600.66	1,844.50	758.07	614.69	1,383.40
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	1,141.55	1,141.55	0.00	0.00	1,141.55	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,599.27	0.00	0.00	400.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	0.00	18,903.00	8,188.40	235.00	1,677.38	8,802.22
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	-2,365.46	872,543.54	137,443.06	664,578.65	0.00	70,521.83
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	-870.50	14,129.50	14,129.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	79.94	477,035.94	292,364.68	86,481.11	16,497.25	81,692.90
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-10,000.00	273,575.00	48,806.32	201,808.44	21,503.16	1,457.08
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	8,281.49	79,287.78	7,967.93	2,462.80
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	0.00	190,615.05	41,275.59	140,744.41	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	80,765.56	383,636.41	0.00	38,691.03
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	1,038.54	0.00	0.00	36,498.46
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	26,451.35	76,769.72	23,577.29	25,209.87
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	0.00	90,232.21	1,836.44	45,706.01	11,230.93	31,458.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	0.00	51,000.00	2,968.56	12,924.36	0.00	35,107.08
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	1,174.00	8,050.00	2,350.00	21,926.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	3,325.00	4,750.00	5,425.00	29,000.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	4,268.80	81,768.80	703.45	19,777.80	13,673.22	47,614.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	6,970.42	139,462.91	59,709.69	41,304.62
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	3,000.00	4,200.00	0.00	32,800.00
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	7,841.48	22,036.20	0.00	10.60

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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	1,203.50	13,845.53	3,688.20	42,175.10
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	0.00	12,000.00	3,953.16	5,492.59	31.48	2,522.77
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	2,356.21	7,221.79	0.00	3,492.00
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	1,040.48	8,101.42	11.58	2,546.52
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	1,754.82	7,551.05	0.00	594.13
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	12,313.88	4,798.77	756.03	17,631.32
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	4,914.58	15,659.80	282.42	32,643.20
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	4,754.07	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	10,190.16	48,403.26	0.00	5,799.52
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	321,736.70	1,570,580.11	0.00	203,911.25
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,848.50	7,323.50	7,323.50	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	6,321.75	6,321.75	6,321.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	5,989.63	5,989.63	5,989.63	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	5,756.25	5,756.25	5,756.25	0.00	0.00	0.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	9,987.75	9,987.75	9,987.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	7,325.00	7,325.00	7,325.00	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	-2,548.46	155,371.54	7,637.01	0.00	0.00	147,734.53

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11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	170.58	170.58	170.58	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	846.00	846.00	846.00	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	-616.40	75,759.60	6,393.75	0.00	0.00	69,365.85
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	-4,137.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	4,753.40	4,753.40	4,753.40	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	0.00	7,760.00	0.00	12,240.00
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	5,354.24	1,358.36	1,973.40	1,814.00
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	6,401.64	2,173.26	659.10	2,071.12
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	11,031.15	8,529.90	1,440.65	748.60	312.00
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	5,149.64	3,212.16	877.20	1,261.00
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,827.00	8,308.00	3,332.49	1,179.60	14,006.91
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,686.40	24,040.16	1,900.00	1,288.16	458.08
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	13,705.00	67,045.00	0.00	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	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	12,867.55	7,132.45	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	1,655.01	3,523.83	921.16	9,100.00
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	47.91	2,767.84	1,259.25	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	13,794.45	6,105.55	100.00

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11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	0.00	46,470.30	16,024.70	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	14,936.85	10,963.15	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	9,372.61	7,631.19	2,535.37	9,460.83
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	8,163.97	7,778.59	79.75	10,477.69
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	5,463.49	10,810.78	156.60	6,569.13
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	6,699.78	14,224.64	921.50	2,154.08
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	10,000.00	10,000.00	3,309.20	4,767.59	1,895.00	28.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	47,699.80	10,518.72	2,706.82	15,574.66
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
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	78.19	61,650.41	71.40	8,200.00
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	2,603.26	53,215.66	33.99	5,123.26
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	748.23	48,587.18	64.59	5,600.00
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	351.17	45,964.50	193.39	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	197.18	96,241.63	61.19	13,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	99.69	124,220.12	180.19	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	7,014.04	57,318.21	5,667.75	5,000.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	4,339.73	51,351.74	3,823.25	485.28
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	3,579.67	53,496.54	2,739.83	183.96
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	3,906.76	41,842.38	3,250.86	1,000.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	13,515.46	116,861.92	9,622.62	10,000.00
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	18,065.33	258,103.04	12,831.63	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

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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	354.38	3,447.40	1,257.74	940.48
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	0.00	450,324.00	71,263.56	338,501.91	0.00	40,558.53
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	0.00	15,420.00	8,806.00	0.00	0.00	6,614.00
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	3,580.79	17,414.25	13,364.75	47,640.21
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	20,899.18	49,689.99	451.95	2,971.96
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	61,794.80	264,342.80	12,438.25	251,904.55	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	0.00	167,548.00	7,136.58	0.00	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	228.00	76.00	0.00	1,438.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-5,000.00	24,400.00	118.89	12,434.11	2,909.92	8,937.08
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	35,032.16	166,402.76	0.00	14,914.08
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	0.00	1,716,446.00	10,882.16	1,648,212.46	0.00	57,351.38
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	179.72	165,906.72	27,651.12	131,342.82	0.00	6,912.78
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	67,925.00	0.00	0.00	164,977.00
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	2,768.73	15,120.19	1,042.50	163.58
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	157,542.23	758,225.83	32,146.45	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	1,223.85	2,886.35	59.50	9,030.30
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	168,500.00	1,713.32	71,597.36	1,689.32	93,500.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	0.00	19,839.78	160.22	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	10,463.64	75,208.30	4,979.50	19,146.50

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11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	2,085.83	3,247.77	66.40	7,074.00
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,339,516.65	126,611.14	1,212,905.51	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	25,203.13	1,474,796.87	0.00	0.00
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	181,678.91	4,346.14	134,261.28	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	96,623.49	289,870.48	0.00	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	0.00	11,555,875.19	2,147,835.80	8,182,061.33	1,124,811.02	101,167.04
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	149,306.24	477,746.60	570.46	14,817.70
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	10,703.33	57,814.13	0.00	147,277.06
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	2,790.00	8,370.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	14,583.10	0.00	0.00	700,988.90
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	176,540.00	176,540.00	0.00	176,540.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	191,850.00	191,850.00	0.00	191,850.00	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	219,140.00	219,140.00	0.00	219,140.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-411,080.00	247,973.00	0.00	143,270.00	0.00	104,703.00
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	-6,337,881.00	2,566,330.00	0.00	1,991,000.00	0.00	575,330.00
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,619,552.00	2,619,552.00	0.00	2,619,552.00	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,536,281.00	1,536,281.00	0.00	1,536,281.00	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,005,598.00	2,005,598.00	0.00	2,005,598.00	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

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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
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	-82,580.88	5,822,990.12	0.00	5,047,146.00	0.00	775,844.12
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	8,609,643.00	0.00	802,892.00
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

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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	7,137.50	0.00	0.00	92,862.50
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	-97,696.20	216,701.80	33,807.40	0.00	0.00	182,894.40
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
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	48,715.00	48,715.00	0.00	48,715.00	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	48,981.20	48,981.20	266.20	48,715.00	0.00	0.00
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	11,169.00	14,860.00	6,779.82	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-8,871.92	123,628.08	47,807.43	61,630.65	1,599.96	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

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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	3,845.00	9,845.00	0.00	9,845.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	0.00	0.00	3,732.00	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	-27,200.00	38,200.00	0.00	28,000.00	0.00	10,200.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	0.00	745.00	145.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	0.00	1,180.00	0.00	20.00
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	5,740.00	860.00	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
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	10.00	7,310.00	180.00	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

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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	18,850.33	28,445.56	12,317.79	7,101.32
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	10,141.09	10,141.09	0.00	7,750.09	2,389.73	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	-1,200.00	102,130.00	41,022.60	31,602.40	10,378.78	19,126.22
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	2,754.03	4,469.85	0.00	8,722.34
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	11,149.73	24,419.10	5,890.23	13,052.94
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	-3,932.52	20,042.48	13,570.73	1,473.24	3,199.60	1,798.91
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	-28,783.10	68,642.90	3,931.30	44,778.85	13,568.85	6,363.90
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	20,228.36	20,228.36	0.00	19,599.24	492.17	136.95
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	5,185.55	18,110.51	22,057.71	9,380.43
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	489.43	0.00	10.57
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	7,830.74	13,432.55	4,726.24	186.81	8,091.75	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

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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*
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-3,263.90	49,736.10	14.95	22,935.77	4,115.00	22,670.38
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	0.00	0.00	493.73	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-4,859.85	42,140.15	1,170.89	12,850.95	0.00	28,118.31
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	8,123.75	8,123.75	0.00	0.00	7,963.91	159.84
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	0.00	47,650.00	6,790.59	34.37	0.00	40,825.04
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	0.00	80,266.00	2,957.63	16,366.61	362.38	60,579.38
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	-19,650.00	2,050.00	0.00	377.73	1,668.52	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	409.65	1,494.56	2,650.08	17,195.71
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	0.00	124.49	3,875.51
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	1,381.84	59,555.60	-33,678.06	29,904.74	11,068.12	52,260.80
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	613,610.47	179,995.29	0.00	0.00

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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	103.14	0.00	0.00	7,196.86
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	5,000.00	5,000.00	0.00	1,348.00	0.00	3,652.00
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	317.99	6,030.80	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	2,943.12	2,264.17	11,764.28	1,676.75
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	0.00	22,003.51	9,293.56	240.03
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-15,220.55	9,332.56	4,494.00	4,686.82	0.00	151.74
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	1,197.15	205.24	3,489.71	105.05
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	920.37	1,088.76	135.05	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	6,322.65	915.47	213.03	7,548.85
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	0.00	25,162.00	0.00	43.38	0.00	25,118.62
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	2,198.70	10,935.95	4,119.60	1,745.75
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	243.49	17,162.92	22,911.51	1,182.08
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	0.00	8,750.00	0.00	5,500.00	950.01	2,299.99
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	0.00	14,750.00	184.61	8,099.34	1,533.08	4,932.97
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	-1,161.00	3,339.00	0.00	2,371.20	0.00	967.80
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	1,090.22	0.00	4,973.78
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	7,299.32	2,825.97	311.24	2,563.47
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

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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	2,635.34	6,338.08	1,064.98	391.41
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	608.42	663.93	66.82	10.83
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	0.00	20,697.10	0.00	502.90
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	35.42	1,736.00	0.00	5,630.58
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	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	215,876.00	-8,000.00	226,378.91	45,971.01	42,284.62	20,490.11	117,633.17
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	0.00	0.00	652.93	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	1,751.20	6,278.45	1,970.35
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	8.87	36,875.00	2,000.00	4,577.35
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	945,952.00	-666,412.40	279,539.60	0.00	274,618.60	0.00	4,921.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	116,830.00	116,830.00	0.00	116,830.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	61,140.00	61,140.00	0.00	61,140.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	191,780.00	191,780.00	0.00	191,780.00	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	199,991.40	199,991.40	0.00	199,991.40	0.00	0.00

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11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	56,240.00	56,240.00	0.00	56,240.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-55,869.00	34,071.00	0.00	34,071.00	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	70,062.00	70,062.00	0.00	70,062.00	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	26,238.00	26,238.00	0.00	26,238.00	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	2,028.39	579.37	192.24
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	999.34	0.00	200.00	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	90.73	439.80	0.00	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	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	9.31	275.67	215.02
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	245.35	253.39	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	149.53	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	520.00	0.00	209.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-57,690.00	3,068.00	0.00	0.00	0.00	3,068.00
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	57,690.00	57,690.00	0.00	57,690.00	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

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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
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	-2,828,621.00	1,614,648.00	0.00	1,175,374.00	0.00	439,274.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	249,480.00	249,480.00	0.00	249,480.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	486,060.00	486,060.00	0.00	486,060.00	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	681,360.00	681,360.00	0.00	681,360.00	0.00	0.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,177,174.00	1,177,174.00	0.00	1,177,174.00	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	234,547.00	234,547.00	0.00	234,547.00	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUCE	736,165.00	-529,161.00	207,004.00	0.00	114,225.00	0.00	92,779.00
11-213-100-106-15-2113-057	9501	SAL RESOUCE CTR AI C.G.	0.00	72,776.00	72,776.00	0.00	72,776.00	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOUCE CTR AI FB	0.00	233,484.00	233,484.00	0.00	233,484.00	0.00	0.00
11-213-100-106-15-2113-070	9504	SAL RESOUCE CTR AI IR	0.00	23,624.00	23,624.00	0.00	23,624.00	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOUCE CTR AI	0.00	131,590.00	131,590.00	0.00	131,590.00	0.00	0.00
11-213-100-106-15-2113-080	9507	SAL RESOUCE CTR AI SH	0.00	67,687.00	67,687.00	0.00	67,687.00	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	-79.94	282.06	0.00	0.00	0.00	282.06
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	96.95	1,843.47	393.57	7,666.01
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	1,794.48	148.89	124.88	8,431.75

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11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	76.66	4,941.40	794.40	4,187.54
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	0.00	1,361.29	349.95	8,288.76
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	3,012.83	3,720.11	1,841.12	4,425.94
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	3,508.04	2,520.61	506.43	6,264.92
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	-275,980.00	14,679.00	0.00	0.00	0.00	14,679.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	196,240.00	196,240.00	0.00	196,240.00	0.00	0.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	79,740.00	79,740.00	0.00	79,740.00	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	82,670.00	0.00	71,369.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	0.00	152,417.00	0.00	144,720.00	0.00	7,697.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-98,559.00	45,086.00	0.00	0.00	0.00	45,086.00
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	98,559.00	98,559.00	0.00	98,559.00	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	1,110.77	6,128.66	382.40	1,378.17
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	-148,742.00	7,911.00	0.00	0.00	0.00	7,911.00
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	148,742.00	148,742.00	0.00	148,742.00	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	-745.54	254.46	0.00	254.46	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-208,600.00	97,951.00	0.00	82,470.00	0.00	15,481.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	123,300.00	123,300.00	0.00	123,300.00	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	85,300.00	85,300.00	0.00	85,300.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	617.90	16.00	353.96	502.14
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

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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	600.00	294.21	5.79
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	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	1,600.00	710.00	0.00	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	4,345.15	12,291.88	2,935.44	10,409.04
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

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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	7,340.35	139,466.65	0.00	7,808.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	13,383.76	0.00	0.00	661,616.24
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	4,549.00	0.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	20,000.00	0.00	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

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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	9,816.05	183.95	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	0.00	0.00	922.00	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	2,509.33	0.00	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	0.00	1,281.07	918.93
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	250.00	1,950.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,000.00	0.00	426.55	773.45
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	7,422.00	4,274.90	1,183.60	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	1,219.50	750.00	0.00	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	588.48	950.00	0.00	661.52
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,104.45	145.80	0.00	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	1,320.00	0.00	1,680.00
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	678.64	0.00	821.36	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

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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	-380.50	9,619.50	0.00	3,020.38	602.25	5,996.87
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	0.00	1,500.00	0.00	0.00	43.00	1,457.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	16,176.60	6,308.90	6,320.13	2,367.95	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	2,200.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	1,015.60	35.50	918.12	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	8,262.00	0.00	738.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	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

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11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	76,486.00	-23,454.81	53,031.19	53,031.19	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	0.00	24,523.47	24,523.47	24,523.47	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	41,311.00	-11,011.67	30,299.33	28,328.47	0.00	0.00	1,970.86
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	0.00	9,943.01	9,943.01	9,943.01	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	140.89	0.00	0.00	359.11
11-422-200-100-15-9993-050	7847	ESY-CST	9,601.00	-2,034.16	7,566.84	983.46	0.00	0.00	6,583.38
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	17,793.00	-4,179.57	13,613.43	13,613.43	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	0.00	5,640.52	5,640.52	5,640.52	0.00	0.00	0.00
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	4,995.00	-864.09	4,130.91	4,130.91	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	0.00	1,437.30	1,437.30	1,437.30	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,078.00	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

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12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	11,573.60	90,537.88	11,573.60	78,964.28	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	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	4,584.67	25,435.87	21,181.79	3,997.00	0.00	257.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	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	246,779.40	130,395.66	0.00	0.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	83,954.99	520.89	73,716.76	9,220.34	497.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	223,973.05	385,662.53	106,193.38	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	-1,085,359.69	819.31	0.00	0.00	0.00	819.31

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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	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
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	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	10.69	10.69	0.00	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	0.64	0.64	0.00	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	13.60	13.60	0.00	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	81.26	81.26	0.00	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	47.11	47.11	0.00	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.03	0.03	0.00	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	14.66	14.66	0.00	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	2.87	2.87	0.00	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	16.72	16.72	0.00	0.00	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR PTO TV'S SY15	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS 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	75.00	75.00	0.00	0.00	0.00	75.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	0.00	923.56	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	1,266.15	1,266.15	0.00	0.00	0.00	1,266.15
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	121.10	121.10	0.00	0.00	0.00	121.10
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	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	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	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-04-0003-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	0.00	0.00	0.00	1,613.00
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	0.00	3,376.15	0.00	13.20
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO \$\$ 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	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	599.96	599.96	0.00	0.00	0.00	599.96
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	100.00	63,518.00	63,618.00	1,898.24	20,360.76	0.00	41,359.00
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	2,482.91	175.03	0.00	1,342.06
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,927.00	3,927.00	850.50	0.00	0.00	3,076.50
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	145.22	625.78	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	1,000.00	1,000.00	0.00	598.00	0.00	402.00
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	1,333.22	0.00	0.00	3,616.78

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	0.00	55.50	0.00	4,294.50
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	435.00	0.00	0.00	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	3,400.00	0.00	0.00
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

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20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	7,800.00	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	2,500.00	0.00	90.00
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	63,590.00	0.00	25,734.00
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	43,936.80	606,063.20	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	30,000.00	0.00	13,589.00
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
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

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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	43,098.00	2,024.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	12,600.00	0.00	16,695.00
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	4,606.97	1,105.35	0.00	32,737.68
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
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

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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
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

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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	7,582.00	0.00
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	5,112.00	0.00
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
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

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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	2,740.00	5,068.34	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	10,500.00	10,500.00	0.00	10,153.00	0.00	347.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	132,600.00	132,600.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	436,798.50	12,001.50	1,200.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	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	31,876.13	9,783.07	5,290.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	201,318.01	103,043.71	0.00	385,638.28
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	2,460.00	0.00	0.00	1,190.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	9,199.58	0.00	0.00	704.42
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	7,570.53	0.00	0.00	580.47
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.00	2,436.00	0.00	0.00	0.00	2,436.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	20,556.00	0.00	0.00	65,651.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-512-37-0003-	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	25.83	258.34	25.83	3,834.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	1,500.00	1,522.88	1,055.00	425.00	0.00	42.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	3,206.29	0.00	0.00	5,396.71
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	12,333.00	12,693.00	7,123.36	0.00	318.50	5,251.14
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	12,636.25	1,440.00	2,082.50	3,658.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	0.00	42,701.40	42,966.32	5,637.47	36,354.13	0.00	974.72
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	749.97	1,226.03	0.00	23,253.00
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,032.65	869.24	0.00	22,869.36
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,105.16	752.53	0.00	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	4,056.18	890.00	232.41	8,024.81
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	17,060.32	42,939.68	0.00	8,000.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	18,728.45	1,369.27	17,159.18	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	10,896.18	34,264.65	5,882.57	3,956.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	170,000.00	0.00	170,000.00	16,644.00	92,904.00	10,324.00	50,128.00
		10	11	87,145,597.00	-24,295.33	87,702,509.21	7,652,636.89	63,851,075.43	1,949,812.42	14,248,984.47
		10	12	3,597,393.00	24,295.33	3,831,559.93	504,028.73	678,793.23	117,491.72	2,531,246.25
		Fund 10	TOTAL	90,912,990.00	0.00	91,704,069.14	8,173,309.62	64,622,772.66	2,077,628.14	16,830,358.72
		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	228,588.47	1,314,867.47	58,783.83	797,196.60	14,718.00	444,169.04
		Fund 20	TOTAL	1,086,279.00	228,588.47	1,314,867.47	58,783.83	797,196.60	14,718.00	444,169.04
		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	1,233,950.00	1,233,950.00	2,740.00	1,199,960.97	21,784.57	9,464.46
		Fund 60	TOTAL	0.00	1,233,950.00	1,233,950.00	2,740.00	1,199,960.97	21,784.57	9,464.46
		63	63	0.00	1,191,477.40	1,210,756.46	319,736.05	239,622.49	8,541.81	642,856.11
		Fund 63	TOTAL	0.00	1,191,477.40	1,210,756.46	319,736.05	239,622.49	8,541.81	642,856.11
Grand Totals :				2,654,015.87		10,639,403.88		2,122,672.52		
				95,840,256.51		99,310,757.58		68,621,832.85		17,926,848.33

FOR THE PERIOD ENDING:
August 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	\$14.95	\$385.05	\$400.00
CENTRAL OFFICE	\$43.72	\$56.28	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$10.86	\$189.14	\$200.00
TRANSPORTATION	\$50.00	\$50.00	\$100.00
Total	\$119.53	\$2,230.47	\$2,350.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	11,982,163.13	6,583,528.05	4,751,397.74	13,814,293.44
2 Special Revenue Fund - Fund 20	5,473.35	35,575.00	54,483.56	(13,435.21)
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	1,152,540.61	129,841.00	0.00	1,282,381.61
5 Total Governmental Funds	<u>13,145,437.39</u>	<u>6,748,944.05</u>	<u>4,805,881.30</u>	<u>15,088,500.14</u>
Enterprise Funds (Fund 6x)				
6 Food Service	101,838.32	6,924.59	3,740.00	105,022.91
7 Community school cash	1,353,943.91	127,835.58	168,271.14	1,313,508.35
8	<u>1,455,782.23</u>	<u>134,760.17</u>	<u>172,011.14</u>	<u>1,418,531.26</u>
12 Total All Funds (lines 5 and 8)	<u><u>14,601,219.62</u></u>	<u><u>6,883,704.22</u></u>	<u><u>4,977,892.44</u></u>	<u><u>16,507,031.40</u></u>

Prepared and Submitted By:

Leggie Buda

9/14/18

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : August

va_cash2.052217
08/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	8,243,573.13	6,583,528.05	4,751,397.74		10,075,703.44
10-103	1,600.00				1,600.00
10-104			-4,000.00		4,000.00
10-116	3,228,590.00				3,228,590.00
10-117	510,000.00				510,000.00
Fund 10 Totals	11,983,763.13	6,583,528.05	4,747,397.74		13,819,893.44
Fund 20 - Special Revenue					
20-101	5,473.35	35,575.00	54,483.56		-13,435.21
Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
Fund 40 - Debt Service					
40-101	1,152,540.61	129,841.00			1,282,381.61
Fund 60 - ENTERPRISE FUNDS					
60-101	101,838.32	6,924.59	3,740.00		105,022.91
60-104			-1,000.00		1,000.00
Fund 60 Totals	101,838.32	6,924.59	2,740.00		106,022.91
Fund 63 -					
63-101	1,353,943.91	127,835.58	168,271.14		1,313,508.35
63-103	750.00				750.00
Fund 63 Totals	1,354,693.91	127,835.58	168,271.14		1,314,258.35
Totals	14,603,569.62	6,883,704.22	4,972,892.44		16,514,381.40

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

Chairman Finance Committee

Member Finance Committee

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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Disclosure and Review of Applicant's
Employment History

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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 common



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Disclosure and Review of Applicant's
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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:



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 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:



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Disclosure and Review of Applicant's Employment History
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- (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)



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.

DI. 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: _____



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 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 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 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 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 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; _____



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

A. Definitions

“Mechanical Restraint” means the use of any device or equipment to restrict a student’s freedom of movement, but does not include devices implemented by trained school personnel, or utilized by a student that has been prescribed by an appropriate medical or related services professional and are used for the specific and approved purposes for which such devices were designed such as:

- **Adaptive devices or mechanical supports used to achieve proper body position, balance, or alignment to allow greater freedom of mobility than would be possible without the use of such devices or mechanical supports;**
- **Vehicle safety restraints when used as intended during the transport of a student in a moving vehicle;**
- **Restraints for medical mobilization; or**
- **Orthopedically prescribed devices that permit a student to participate in activities without risk of harm.**

“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 immediately notified when physical restraint is used on the student. This notification may be by telephone or electronic communication. In addition, a 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 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 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 BIPs developed by the IEP team.

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;



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- 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 BIP at the next 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. 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



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evaluating the effectiveness of the Policy and Regulation 5561, and a tool for evaluating the effectiveness of the school district's trainings.

Approved: 17 July 2012

Revised: 24 April 2018; _____

