

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

va_chkr1.072104
12/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	912232018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,806.48	12/30/2018	A/R STATE FICA 12-15-18	H
DB10-143, CR10-101	912232018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	134,468.56	12/30/2018	A/R STATE FICA 12-30-2018	H
Total For Non A/P Checks				269,275.04			
11-000-213-104-15-4100-057	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	12/30/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,081.65	12/30/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	12/30/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	12/30/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	12/30/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	12/30/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-080	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	12/30/2018	SUBSTITUTE NURSE SH	H
11-000-216-100-15-2114-050	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	12/30/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	12/30/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	12/30/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	12/30/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	912302018	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	12/30/2018	SALARY THERAPISTS RMS	H

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11-000-216-100-15-2114-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	12/30/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	12/30/2018	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	12/30/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	12/30/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	12/30/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	12/30/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,031.47	12/30/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	12/30/2018	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	128.54	12/30/2018	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	242.99	12/30/2018	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33.52	12/30/2018	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	628.94	12/30/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	12/30/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	12/30/2018	SAL/GUIDANCE COUNSE C.G.	H

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11-000-218-104-15-2142-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	12/30/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	12/30/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	12/30/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	12/30/2018	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	12/30/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	12/30/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,581.50	12/30/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	12/30/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	12/30/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	12/30/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	12/30/2018	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	12/30/2018	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	12/30/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	12/30/2018	SALARY SUPERVISORS HS	H

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11-000-221-102-15-2120-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	12/30/2018	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	492.00	12/30/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	12/30/2018	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	99930 1902446		4923/PETTY CASH RANDOLPH HIGH SCHOO	67.93	12/31/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	12/30/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,613.20	12/30/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	12/30/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	12/30/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	12/30/2018	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	12/30/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	12/30/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	99929 1902490		4917/PETTY CASH BOARD OFFICE	41.00	12/31/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	12/30/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	12/30/2018	SALARY PRINCIPALS C.G.	H

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11-000-240-103-15-2110-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	12/30/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	12/30/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	12/30/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	12/30/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	12/30/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	12/30/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	12/30/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	12/30/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	12/30/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.86	12/30/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,293.00	12/30/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	180.00	12/30/2018	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	768.00	12/30/2018	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	12/30/2018	SALARY SUB SECTYS SH	H

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POSTED CHECKS							
11-000-251-100-15-0104-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	12/30/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	12/30/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	12/30/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	12/30/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	852.53	12/30/2018	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	12/30/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	12/30/2018	MAINT - SALARY	H
11-000-261-110-15-9999-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,737.00	12/30/2018	SALARIES-MAINT-STIPENDS	H
11-000-262-105-15-0000-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	12/30/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,690.00	12/30/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	88,486.87	12/30/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,637.50	12/30/2018	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	12/30/2018	GROUNDS SALARIES	H
11-000-263-110-15-7103-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	843.75	12/30/2018	GROUNDS SUBSTITUE SALARY	H

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11-000-266-110-15-7501-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,311.45	12/30/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	12/30/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	12/30/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	12/30/2018	SALARIES MECHANICS	H
11-000-291-220-40-8102-	912212018 1902510		5138/RANDOLPH BOARD OF ED AGENCY AC	366.18	12/30/2018	EMPLOYEE INSURANCE FICA	H
11-000-291-220-40-8102-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	96,776.00	12/30/2018	FICA	H
			Total For Account	97,142.18			
			11-000-291-220-40-8102-				
11-000-291-241-40-8101-	912162018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.90	12/30/2018	AXA DEC 2018	H
11-000-291-241-40-8101-	912172018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	10,345.20	12/30/2018	LINC DEC 2018	H
11-000-291-241-40-8101-	912182018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	12/30/2018	TSA DEC 2018	H
11-000-291-241-40-8101-	912192018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	472.46	12/30/2018	LTD/GTLI DEC 2018	H
11-000-291-241-40-8101-	912202018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,349.88	12/30/2018	DCRP DEC 2018	H
11-000-291-241-40-8101-	912222018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	270.32	12/30/2018	TMSTR DEC 2018	H
			Total For Account	16,612.84			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	3,938.27	12/30/2018	UNEMPLOYMENT	H

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11-000-291-290-40-0000-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,275.64	12/30/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8208-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	54.00	12/30/2018	ACCUMULATED SICK LEAVE	H
11-000-291-299-40-8209-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,372.00	12/30/2018	SICK PAY	H
11-110-100-101-15-2131-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	12/30/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	12/30/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	12/30/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	12/30/2018	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	12/30/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	12/30/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	12/30/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	12/30/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,177.50	12/30/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,090.00	12/30/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,232.50	12/30/2018	SUBS GRADES 1-5 IR	H

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11-120-100-101-15-2161-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.83	12/30/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	12/30/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	12/30/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	662.66	12/30/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	12/30/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,236.69	12/30/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	126.84	12/30/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	940.73	12/30/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	141.26	12/30/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,149.91	12/30/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	224.26	12/30/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.76	12/30/2018	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	955.01	12/30/2018	SALARY-RECESS DUTY ELEM	H

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11-120-100-101-15-2170-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.67	12/30/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	12/30/2018	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275,569.98	12/30/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	12/30/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,280.00	12/30/2018	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,391.26	12/30/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,104.66	12/30/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	462,704.82	12/30/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,460.00	12/30/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,960.00	12/30/2018	PAY-6TH PERIOD-GR 9-12	H
11-150-100-101-15-2115-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,937.50	12/30/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,961.20	12/30/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,576.40	12/30/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,923.94	12/30/2018	LONG TERM SUB-INSTR IR	H

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11-190-100-106-15-2199-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,730.46	12/30/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,307.20	12/30/2018	LONG TERM SUB-INSTR SH	H
11-190-100-610-05-2410-	99931 1902448		4924/PETTY CASH RANDOLPH MIDDLE SCH	39.99	12/31/2018	ED SUPP/GENL/RMS	C
11-204-100-101-15-2101-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	12/30/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	12/30/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	12/30/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	12/30/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	12/30/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	12/30/2018	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	12/30/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	12/30/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	12/30/2018	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	12/30/2018	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,693.75	12/30/2018	SALARY-MULT DIS-AIDES	H

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11-212-100-106-15-2108-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/30/2018	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	12/30/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	12/30/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	12/30/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	12/30/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	59,540.88	12/30/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	12/30/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,188.00	12/30/2018	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	12/30/2018	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	12/30/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	12/30/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	12/30/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/30/2018	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	12/30/2018	SALARIES AUTISM C.G.	H

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11-214-100-101-15-0000-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	12/30/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	12/30/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	12/30/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	12/30/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	12/30/2018	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	12/30/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	12/30/2018	SALARY ESL	H
11-240-100-101-15-2117-065	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	12/30/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	12/30/2018	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,093.00	12/30/2018	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	650.50	12/30/2018	CO-CURRICULAR RMS	H
11-402-100-110-15-1013-050	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	12/30/2018	SALARY ATHLETICS	H
20-231-100-100-70-3210-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	12/30/2018	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	12/30/2018	TITLE 1A FB FICA SY18	H

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20-251-100-101-75-3601-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,938.50	12/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	629.37	12/30/2018	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	912302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,168.04	12/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	99928 1902482		6518/PETTY CASH - RCSC DIRECTOR	90.00	12/31/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,149.34	12/30/2018	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	912232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	265.67	12/30/2018	SUI COMMUNITY SCHOOL	H
Total Posted Checks				3,039,924.58			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$269,275.04	\$269,275.04
	10	11	\$148.92		\$2,731,362.61		\$2,731,511.53
	Fund 10	TOTAL	\$148.92		\$2,731,362.61	\$269,275.04	\$3,000,786.57
	20	20			\$8,464.96		\$8,464.96
	63	63	\$90.00		\$30,583.05		\$30,673.05
	GRAND	TOTAL	\$238.92	\$0.00	\$2,770,410.62	\$269,275.04	\$3,039,924.58

*** 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-	100177 1900827	DEC 2018	6148/UNITY CHARTER SCHOOL	9,254.00	01/01/2019	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	100177 1900827	JAN 2019	6148/UNITY CHARTER SCHOOL	4,063.00	01/01/2019	TRANSFER TO CHARTER SCHO	C
	Total For Account			13,317.00			
	10-000-100-560-07-0000-						
11-000-100-562-07-8701-	100166 1902304	OCT 2018	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,832.87	01/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100166 1902304	NOV 2018	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,195.35	01/01/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100178 1901555	JAN 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	01/01/2019	OTHER LEA - TUITION	C
	Total For Account			6,270.72			
	11-000-100-562-07-8701-						
11-000-100-563-07-8702-	100168 1902362	9V0340	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,885.00	01/01/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	100010 1902002	0043372-IN	4782/P. G. CHAMBERS SCHOOL	21,320.75	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100158 1900917	1901071	9662/CELEBRATE THE CHILDREN, INC.	-397.22	01/01/2019	C/M 1819069	C
11-000-100-566-07-8704-	100158 1900917	1901071	9662/CELEBRATE THE CHILDREN, INC.	8,341.62	01/01/2019	Inv 1901071	C
11-000-100-566-07-8704-	100158 1900917	1902067	9662/CELEBRATE THE CHILDREN, INC.	5,958.30	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100159 1900912	HHS433001	7624/CEREBRAL PALSY OF NORTH JERSEY	7,551.60	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100161 1900459	GR9993	3054/ELO INC. T/A GRAMON SCHOOL	-371.95	01/01/2019	C/M GR7986	C
11-000-100-566-07-8704-	100161 1900459	GR9993	3054/ELO INC. T/A GRAMON SCHOOL	6,695.10	01/01/2019	Inv GR9993	C
11-000-100-566-07-8704-	100164 1900447	NB2939021	6522/KDDS III - NEW BEGINNINGS	2,970.00	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100165 1900458	GL27165	7298/KDDS INC.T/A GLENVIEW ACADEMY	-352.49	01/01/2019	C/M GL25402	C
11-000-100-566-07-8704-	100165 1900458	GL27165	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,344.82	01/01/2019	Inv GL27165	C
11-000-100-566-07-8704-	100167 1902276	4330010120	4248/MONTGOMERY ACADEMY 19	6,771.40	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100172 1901303	008614	11372/RANCH HOPE, INC.	5,489.55	01/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100176 1900918	FEB19042	5905/TERRANOVA GROUP	6,102.00	01/01/2019	PRIVATE-SPEC.ED.	C
	Total For Account			76,423.48			
	11-000-100-566-07-8704-						

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11-000-213-104-15-4100-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	01/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	01/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	01/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	01/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	01/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	01/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	01/15/2019	SUBSTITUTE NURSE RMS	H
11-000-213-390-48-0480-	99967 1902487	INV-1890	11562/EXCEL URGENT CARE OF NJ, LLC	200.00	01/01/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	100005 1902419	11/15/18 JP	3447/MORENO, J. G., M.D. 1099	590.00	01/01/2019	DIST-MEDICAL TECH SERVIC	C
			Total For Account	790.00			
			11-000-213-390-48-0480-				
11-000-213-580-48-0480-	100142 1902432		10424/KAREN IVIN	295.00	01/01/2019	TRAIN-THE-TRAINER:EMERG.TEA	C
11-000-213-580-48-0480-	100142 1902432		10424/KAREN IVIN	21.08	01/01/2019	MILEAGE	C
			Total For Account	316.08			
			11-000-213-580-48-0480-				
11-000-213-610-03-4203-	100094 1902224	3536971-00	5453/SCHOOL HEALTH CORP.	65.93	01/01/2019	HEALTH SUPPL IR	C
11-000-213-610-06-4206-	100094 1902172	3532400-00	5453/SCHOOL HEALTH CORP.	249.24	01/01/2019	HEALTH SUPPL RHS	C
11-000-213-610-48-0480-	99998 1901956	151204	3825/LIFESAVERS, INC.	670.00	01/01/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	99998 1902444	153206	3825/LIFESAVERS, INC.	1,301.23	01/01/2019	DIST MEDICAL SUPPLY	C
			Total For Account	1,971.23			
			11-000-213-610-48-0480-				

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POSTED CHECKS							
11-000-216-100-15-2114-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	01/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,221.96	01/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,009.26	01/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	01/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	01/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,900.94	01/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	01/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	99991 1901655	NOV 2018	11275/KATHLEEN ANN RONCA	5,175.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99991 1901655	DEC 2018	11275/KATHLEEN ANN RONCA	3,645.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100003 1900537	DEC 2018	11316/DEBORAH MILLARD	1,300.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100016 1901535	8683	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	625.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100016 1901535	8684	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,592.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100019 1900357	1296	10168/REED ACADEMY, INC.	720.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100021 1901740	1077	11526/SAGE THRIVE INC.	5,950.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100076 1902433	10777	9231/YANA KOFMAN	375.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 LL	4332/MOUNTAIN LAKES BOARD OF	160.00	01/01/2019	RELATED SVC.-PPS	C

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POSTED CHECKS							
			EDUCAT				
11-000-216-320-07-0000-	100169 1900567	01/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/01/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100169 1900567	01/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	01/01/2019	RELATED SVC.-PPS	C
			Total For Account	26,654.00			
			11-000-216-320-07-0000-				
11-000-217-100-15-2702-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	01/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	01/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	01/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	01/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	01/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	01/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	276.03	01/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,180.48	01/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	100158 1900917	1901071	9662/CELEBRATE THE CHILDREN, INC.	-150.00	01/01/2019	C/M 1819069	C
11-000-217-320-07-2631-	100158 1900917	1901071	9662/CELEBRATE THE CHILDREN, INC.	3,150.00	01/01/2019	Inv 1901071	C
11-000-217-320-07-2631-	100158 1900917	1902067	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	01/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100159 1900912	HHS433001	7624/CEREBRAL PALSY OF NORTH JERSEY	3,600.00	01/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100165 1900989	GL27166	7298/KDDS INC.T/A GLENVIEW ACADEMY	-198.00	01/01/2019	C/M GL25401	C

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11-000-217-320-07-2631-	100165 1900989	GL27166	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,564.00	01/01/2019	Inv GL27166	C
11-000-217-320-07-2631-	100167 1902464	4330010120	4248/MONTGOMERY ACADEMY 19 AIDE	4,340.00	01/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100175 1901054	JAN 19-68	1978/SPECTRUM 360	9,135.00	01/01/2019	PURC SERV- PERSONAL AIDE	C
	Total For Account 11-000-217-320-07-2631-			25,691.00			
11-000-218-104-15-2142-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	01/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	01/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	01/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	01/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	01/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	01/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	01/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	01/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,496.30	01/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	01/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	01/15/2019	SAL CHILD STUDY TEAM RMS	H

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11-000-219-104-15-2143-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	01/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	01/15/2019	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	01/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	01/15/2019	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	01/15/2019	SAL CLERICAL CST	H
11-000-219-105-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,500.00	01/15/2019	SEMI STIPEND	H
11-000-219-320-07-2621-	99966 1902488	730*005233511256/	EMERGENCY PHYSICIANS OF SAINT CLARES LLC	598.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99985 1900878	8617	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,500.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99996 1902330	11/18/18 SS	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	780.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100006 1902367	23886	4314/MORRIS-UNION JOINTURE COMM.	4,800.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100006 1902367	23640	4314/MORRIS-UNION JOINTURE COMM.	800.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100013 1901306	10785	9231/YANA KOFMAN	2,438.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100013 1901306	10779	9231/YANA KOFMAN	5,497.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100021 1900422	1071	11526/SAGE THRIVE INC.	13,250.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100031 1901581	1628180	10781/THE UNCOMMON THREAD	2,184.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100076 1902302	10749	9231/YANA KOFMAN	375.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100076 1902302	10750	9231/YANA KOFMAN	375.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100076 1902302	10751	9231/YANA KOFMAN	375.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100076 1902423	10778	9231/YANA KOFMAN	375.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100088 1902489	3635834	9023/SAINT CLARE'S HEALTH SYSTEM	409.74	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100157 1900435	14101721	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100157 1900435	14122544	10141/BAYADA HOME HEALTH CARE, INC.	1,988.75	01/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100157 1900435	14143182	10141/BAYADA HOME HEALTH CARE,	1,963.75	01/01/2019	PURCH PROF SVCS SPEC SVC	C

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POSTED CHECKS							
			INC.				
11-000-219-320-07-2621-	100162 1902318	11/12/18	11572/UHS OF DOYLESTOWN, LLC	187.50	01/01/2019	PURCH PROF SVCS SPEC SVC	C
			RPM				
11-000-219-320-07-2621-	100169 1901841	01/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/01/2019	PURCH PROF SVCS SPEC SVC	C
				<u>41,212.74</u>			
			Total For Account				
			11-000-219-320-07-2621-				
11-000-219-580-07-2534-	100125 1902436		9761/CELESTE BONURA	2.42	01/01/2019	ADVISORY, CLS MTGS &BEYOND SOC	C
11-000-219-580-07-2534-	100140 1902460		7418/DONA HOEHN	1.59	01/01/2019	MILEAGE OOD TRAVEL	C
11-000-219-580-07-2534-	100140 1902460		7418/DONA HOEHN	44.46	01/01/2019	MILEAGE SPEECH/SEP-DEC2018	C
11-000-219-580-07-2534-	100145 1902453		8846/HELEN OGOFF	269.00	01/01/2019	CONFERENCE SCH.-BASED OT	C
11-000-219-580-07-2534-	100145 1902453		8846/HELEN OGOFF	20.27	01/01/2019	MILEAGE	C
11-000-219-580-07-2534-	100148 1902408		9003/KERRI PIZZI	259.00	01/01/2019	STUDENTS WHO START SCH.BEHIND	C
11-000-219-580-07-2534-	100156 1902422		8322/ELISSA WINKELSTEIN	199.99	01/01/2019	Over 75 Quick On-The-Spot tech	C
			Total For Account	<u>796.73</u>			
			11-000-219-580-07-2534-				
11-000-219-610-07-2509-	100075 1902366	11934695	6565/NCS PEARSON/PEARSON ASSESSMENTS	140.00	01/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100075 1902366	11935102	6565/NCS PEARSON/PEARSON ASSESSMENTS	385.00	01/01/2019	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	<u>525.00</u>			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	01/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	01/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	01/15/2019	SALARY SUPERVISOR SECRET	H

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POSTED CHECKS								
11-000-221-320-43-0430-	99984 1900359	18-0659	9535/IDE CORPORATION	5,520.00	01/01/2019	K-5 SUPER PURC PROF SER	C	
11-000-221-320-43-0430-	99984 1901888	18-0658	9535/IDE CORPORATION	2,000.00	01/01/2019	K-5 SUPER PURC PROF SER	C	
11-000-221-320-43-0430-	100098 1902158	0000638	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	01/01/2019	K-5 SUPER PURC PROF SER	C	
			Total For Account	10,520.00				
			11-000-221-320-43-0430-					
11-000-221-320-44-0440-	99935 1900843	27362	6840/Paul Adams, RPT, LLC	145.00	01/01/2019	MUSIC PRUCH PROF SERV	C	
11-000-221-320-44-0440-	99935 1900843	27382	6840/Paul Adams, RPT, LLC	725.00	01/01/2019	MUSIC PRUCH PROF SERV	C	
11-000-221-320-44-0440-	100079 1902300	12/12/18	9057/POLCER; SUSAN J	75.00	01/01/2019	MUSIC PRUCH PROF SERV	C	
11-000-221-320-44-0440-	100119 1902195	12/18/18	11409/SARAH KATHRYN WARD	250.00	01/01/2019	MUSIC PRUCH PROF SERV	C	
11-000-221-320-44-0440-	100120 1902149	12/14/2018	10529/KAREN LEIGH WEINMAN	125.00	01/01/2019	MUSIC PRUCH PROF SERV	C	
			Total For Account	1,320.00				
			11-000-221-320-44-0440-					
11-000-221-580-41-0410-	100130 1902305		8054/GLENN DOUGLAS	75.00	01/01/2019	3RD ANNUAL CONFERENCE/MATH EDU	C	
11-000-221-580-41-0410-	100130 1902305		8054/GLENN DOUGLAS	31.12	01/01/2019	MILEAGE	C	
11-000-221-580-41-0410-	100130 1902305		8054/GLENN DOUGLAS	2.45	01/01/2019	TOLL	C	
11-000-221-580-41-0410-	100141 1902313		3281/RICHARD HOWE	175.00	01/01/2019	NJ SCI CONVENTION	C	
11-000-221-580-41-0410-	100141 1902313		3281/RICHARD HOWE	43.46	01/01/2019	MILEAGE	C	
			Total For Account	327.03				
			11-000-221-580-41-0410-					
11-000-221-580-43-0430-	100153 1902309		8291/VIVIANA SERNA	150.00	01/01/2019	LLI TRAINING	C	
11-000-221-580-43-0430-	100153 1902309		8291/VIVIANA SERNA	4.65	01/01/2019	MILEAGE	C	
			Total For Account	154.65				
			11-000-221-580-43-0430-					
11-000-221-580-44-0440-	100137 1902310		2921/KAREN L. GANUNG	40.00	01/01/2019	FCCLA FALL LEADERSHP CONNECT	C	
11-000-221-580-44-0440-	100137 1902310		2921/KAREN L. GANUNG	19.22	01/01/2019	MILEAGE	C	
			Total For Account	59.22				
			11-000-221-580-44-0440-					
11-000-221-580-45-0450-	100151 1902424		6676/RICHARD SACKERMAN	60.12	01/01/2019	Courageous Conversations	C	
11-000-221-580-45-0450-	100151 1902424		6676/RICHARD SACKERMAN	17.48	01/01/2019	Mileage	C	
			Total For Account	77.60				
			11-000-221-580-45-0450-					

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POSTED CHECKS							
11-000-221-580-46-0460-	100149 1902303		10458/PETER QUINN	80.00	01/01/2019	NJCHE HISSTORY CONFERENCE	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	125.00	01/01/2019	2018 NADSFL CONFER.11/13-11/15	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	225.00	01/01/2019	ACTFL WORLD LANG. 11/16/18	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	283.40	01/01/2019	AIRFARE	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	450.00	01/01/2019	HOTEL	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	134.54	01/01/2019	MEALS	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	74.00	01/01/2019	CAR SERVICES	C
11-000-221-580-47-0470-	100147 1902449		7892/PAULA PAREDES-CORBEL	295.00	01/01/2019	CONFERENCE MATL'S	C
11-000-221-580-47-0470-	100147 1902443		7892/PAULA PAREDES-CORBEL	255.00	01/01/2019	Stronge Eff Teacher&Leader	C
11-000-221-580-47-0470-	100147 1902443		7892/PAULA PAREDES-CORBEL	33.00	01/01/2019	Mileage	C
11-000-221-580-47-0470-	100147 1902440		7892/PAULA PAREDES-CORBEL	100.00	01/01/2019	Fostering Soc-Emotional & Char	C
			Total For Account	1,974.94			
			11-000-221-580-47-0470-				
11-000-221-580-50-0000-	100146 1902316		10406/JONATHAN OLSEN	26.00	01/01/2019	MICROSOFT NJ K12 EDUC TRANSF.	C
11-000-221-600-50-TECH-	99942 1902377	152074153	1458/B & H PHOTO	268.05	01/01/2019	SECONDARY ED TECH	C
11-000-221-600-50-TECH-	99953 1902379	QLG8768	8130/CDW GOVERNMENT, INC.	884.04	01/01/2019	SECONDARY ED TECH	C
			Total For Account	1,152.09			
			11-000-221-600-50-TECH-				
11-000-221-610-41-0410-	99965 1902123	640248	2642/ELECTRONIX EXPRESS	461.09	01/01/2019	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	99965 1902123	642530	2642/ELECTRONIX EXPRESS	32.35	01/01/2019	STEM 9-12 SUPPLY	C
			Total For Account	493.44			
			11-000-221-610-41-0410-				
11-000-221-610-45-0450-	100184 1902334	I61549769	6236/W B MASON CO INC	391.58	01/01/2019	SUPPLY	C
11-000-222-104-15-2141-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	01/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	01/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	01/15/2019	SAL - LIBRARIANS FB	H

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POSTED CHECKS							
11-000-222-104-15-2141-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	01/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	01/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-03-TECH-	100092 1902341	18485128	5438/SCHOLASTIC INC.	606.00	01/01/2019	IRONIA TECH PURCH	C
11-000-222-610-01-2301-	99973 1901973	358240	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,715.39	01/01/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	99973 1901973	358240A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	551.44	01/01/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	99973 1901973	358240F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	577.68	01/01/2019	LIBRARY BOOKS/CENTER GRO	C
			Total For Account	2,844.51			
			11-000-222-610-01-2301-				
11-000-222-610-06-2316-	100083 1902267	ACCT#12119	5211/RECORDER PUBLISHING COMPANY	150.00	01/01/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-TECH-	99953 1902129	QDB9311	8130/CDW GOVERNMENT, INC.	20.28	01/01/2019	RHS MEDIA TECH SUPPLY	C
11-000-222-640-06-0000-	99943 1902243	3777908	1500/BARNES & NOBLE BOOKSELLERS	824.30	01/01/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	99973 1901767	344791	10502/FOLLETT SCHOOL SOLUTIONS, INC.	235.48	01/01/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	99973 1901767	344791F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	464.60	01/01/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	99979 1902325	165851	7445/GREY HOUSE PUBLISHING, INC.	603.00	01/01/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	99979 1902325	951025	7445/GREY HOUSE PUBLISHING, INC.	265.50	01/01/2019	LIBRARY BOOKS	C
			Total For Account	2,392.88			
			11-000-222-640-06-0000-				
11-000-223-110-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	181.50	01/15/2019	MENTOR SALARIES	H
11-000-223-580-01-2625-	100138 1902397		10228/CHRISTINA GROTT	249.00	01/01/2019	CURIOSITY ACROSS/CONTENT AREAS	C
11-000-223-580-01-2625-	100138 1902397		10228/CHRISTINA GROTT	19.53	01/01/2019	MILEAGE	C
			Total For Account	268.53			
			11-000-223-580-01-2625-				

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11-000-223-580-03-2625-	100122 1902476		7459/DANIELLE ACQUAVIVA	259.00	01/01/2019	STUDENTS WHO START SCHL BEHIND	C
11-000-223-580-03-2625-	100124 1902396		9257/LINDA MUNZIAL ANDREWS	225.00	01/01/2019	NJASL 2018 FALL CONFERENCE	C
11-000-223-580-03-2625-	100150 1902395		6802/DIANA RODRIGUEZ	135.00	01/01/2019	NJASL 2018 FALL CONFERENCE	C
11-000-223-580-03-2625-	100150 1902395		6802/DIANA RODRIGUEZ	39.68	01/01/2019	MILEAGE	C
	Total For Account			658.68			
	11-000-223-580-03-2625-						
11-000-223-580-04-2625-	100126 1902484		7961/BEVERLY CIRELLI	249.00	01/01/2019	CURIOSITY ACROSS CONTENT	C
11-000-223-580-04-2625-	100144 1902481		4323/LIANE MOSCHELLA	249.00	01/01/2019	CURIOSITY ACROSS CONTENT	C
11-000-223-580-04-2625-	100144 1902481		4323/LIANE MOSCHELLA	43.03	01/01/2019	MILEAGE	C
11-000-223-580-04-2625-	100144 1902481		4323/LIANE MOSCHELLA	15.00	01/01/2019	TOLLS	C
	Total For Account			556.03			
	11-000-223-580-04-2625-						
11-000-223-580-05-2625-	100131 1902299		10505/KIMBERLY EISEMAN	408.75	01/01/2019	RESPONSIVE CLASSRM/CONFERENCE	C
11-000-223-580-05-2625-	100131 1902299		10505/KIMBERLY EISEMAN	276.40	01/01/2019	AIRFARE	C
11-000-223-580-05-2625-	100131 1902299		10505/KIMBERLY EISEMAN	60.00	01/01/2019	BAGGAGE	C
11-000-223-580-05-2625-	100131 1902299		10505/KIMBERLY EISEMAN	378.00	01/01/2019	HOTEL	C
11-000-223-580-05-2625-	100131 1902299		10505/KIMBERLY EISEMAN	70.68	01/01/2019	MEALS	C
11-000-223-580-05-2625-	100131 1902299		10505/KIMBERLY EISEMAN	46.15	01/01/2019	CAR SERVICE	C
	Total For Account			1,239.98			
	11-000-223-580-05-2625-						
11-000-223-580-06-2625-	100123 1902315		10625/MATTHEW AGRATI	34.47	01/01/2019	MICROSOFT NJ K-12 EDUC TRANSFO	C
11-000-223-580-06-2625-	100128 1902374		2252/STEPHEN CULLIS	325.00	01/01/2019	EDspaces 2018 conference	C
11-000-223-580-06-2625-	100128 1902374		2252/STEPHEN CULLIS	394.53	01/01/2019	airfare	C
11-000-223-580-06-2625-	100128 1902374		2252/STEPHEN CULLIS	25.00	01/01/2019	baggage fee	C
11-000-223-580-06-2625-	100128 1902374		2252/STEPHEN CULLIS	472.54	01/01/2019	hotel reimbursement	C
11-000-223-580-06-2625-	100128 1902374		2252/STEPHEN CULLIS	102.93	01/01/2019	meals	C
11-000-223-580-06-2625-	100128 1902374		2252/STEPHEN CULLIS	48.56	01/01/2019	car services	C
11-000-223-580-06-2625-	100128 1902374		2252/STEPHEN CULLIS	14.94	01/01/2019	mileage reimbursement	C
11-000-223-580-06-2625-	100128 1902374		2252/STEPHEN CULLIS	70.46	01/01/2019	airport parking	C
11-000-223-580-06-2625-	100128 1902382		2252/STEPHEN CULLIS	175.36	01/01/2019	NJASL 2018 FALL CONFERENCE	C
11-000-223-580-06-2625-	100128 1902382		2252/STEPHEN CULLIS	79.36	01/01/2019	MILEAGE FOR 2 DAYS OF RT TRAVE	C
11-000-223-580-06-2625-	100143 1902378		9875/DIANA MAY	255.00	01/01/2019	STRONGE EFF.TEACHER&LEADER	C

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11-000-223-580-06-2625-	100143 1902378		9875/DIANA MAY	30.88	01/01/2019	MILEAGE	C
	Total For Account			2,029.03			
	11-000-223-580-06-2625-						
11-000-223-580-09-2625-	99962 1901794	11262018	11094/EAST HANOVER TOWNSHIP BOARD OF EDUCATION	533.00	01/01/2019	HIB NJPSA training	C
11-000-223-580-47-0470-	100132 1902475		10827/SUSAN ELMORE	269.00	01/01/2019	ACCELERATE YR STUDENTS COMMUNI	C
11-000-223-580-47-0470-	100132 1902475		10827/SUSAN ELMORE	13.95	01/01/2019	MILEAGE	C
11-000-223-580-47-0470-	100139 1902451		11231/DAVID GUNNESS	58.00	01/01/2019	AM.SIGN LANG. WRKSHP	C
11-000-223-580-47-0470-	100139 1902451		11231/DAVID GUNNESS	9.00	01/01/2019	TOLLS	C
	Total For Account			349.95			
	11-000-223-580-47-0470-						
11-000-230-104-15-1106-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	01/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	01/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	100090 1901158	1050358	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,584.25	01/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100090 1901158	1050359	9767/SCHENCK, PRICE, SMITH & KING, LLP	630.00	01/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100090 1901158	1050361	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	01/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100090 1901158	1050369	9767/SCHENCK, PRICE, SMITH & KING, LLP	52.50	01/01/2019	LEGAL FEES- BOARD WORK	C
	Total For Account			7,338.75			
	11-000-230-331-30-1202-						
11-000-230-331-30-1203-	100090 1901158	1050365	9767/SCHENCK, PRICE, SMITH & KING, LLP	180.00	01/01/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	100104 1901003	DEC 2018	████████████████████	5,000.00	01/01/2019	LEGAL-OUTSIDE SETTLEMENT	C

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11-000-230-331-30-1206-	100090 1901158	1050360	9767/SCHENCK, PRICE, SMITH & KING, LLP	882.00	01/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100090 1901158	1050362	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	01/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100090 1901158	1050367	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	01/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100090 1901158	1050368	9767/SCHENCK, PRICE, SMITH & KING, LLP	396.79	01/01/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	1,350.79			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	100090 1901158	1050363	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,751.00	01/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	100090 1901158	1050364	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,494.50	01/01/2019	LEGAL-LABOR RELATIONS	C
			Total For Account	5,245.50			
			11-000-230-331-30-1207-				
11-000-230-332-30-1201-	100069 1901774	73781	4628/NISIVOCIA & COMPANY, CPA	3,105.00	01/01/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	100082 1900986	JAN 2019	5172/RANDOLPH PEDIATRICS	2,750.00	01/01/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	100073 1900390	30352	10792/PARETTE SOMJEN ARCHITECTS, LLC	12.65	01/01/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100073 1900161	30285	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.46	01/01/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100078 1902533	SET-UP FEE	7279/PHOENIX ADVISORS, LLC.	200.00	01/01/2019	SPEC. CONTR. SERV.	C
			Total For Account	222.11			
			11-000-230-339-30-1205-				
11-000-230-340-09-0000-	100054 1902466	97855	9089/MARY POMERANTZ ADVERTISING	1,941.63	01/01/2019	Star Ledger Ad	C
11-000-230-580-30-1310-	100134 1902407		7953/JENNIFER FANO	35.68	01/01/2019	MILEAGE JUL-DEC 2018	C
11-000-230-610-09-0000-	100080 1902528	2019 LABOR5000/POSTER COMPLIANCE CENTER LAW		639.60	01/01/2019	SUPPLIES AND MATERIALS	C

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11-000-230-610-30-1303-	100109 1900728	684403	5958/TJ'S SPORTWIDE TROPHY & AWARDS	18.00	01/01/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100182 1901616	IN0067454	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/01/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100182 1901616	IN0067455	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/01/2019	BOE SUPPLIES	C
Total For Account				118.00			
11-000-230-610-30-1303-							
11-000-230-610-30-1311-	100059 1902170	160773	4152/MGL PRINTING SOLUTIONS	1,116.50	01/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100184 1902280	I61502505	6236/W B MASON CO INC	328.54	01/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100184 1902280	I61870520	6236/W B MASON CO INC	70.80	01/01/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100184 1902280	I61824836	6236/W B MASON CO INC	35.40	01/01/2019	SUPT OFFICE SUPPLIES	C
Total For Account				1,551.24			
11-000-230-610-30-1311-							
11-000-230-820-30-1204-	100163 1902352	JANUARY 2019	11314/Mr. & Mrs. Adam Glauberg	12,500.00	01/01/2019	JUDGMENTS AGAINST THE SC	C
11-000-240-103-15-2110-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	01/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	01/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	01/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	01/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	01/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	01/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	01/15/2019	SAL CLERICAL SCHOOL OFFI	H

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11-000-240-105-15-2151-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	01/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	01/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	01/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	01/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.86	01/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,437.00	01/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	90.00	01/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	96.00	01/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	99948 1901695	0787644659 3013 1/19	1772/CABLEVISION	51.00	01/01/2019	PTS RHS GENERAL	C
11-000-240-580-03-2523-	100150 1902582		6802/DIANA RODRIGUEZ	19.03	01/01/2019	MILEAGE NOV-DEC 2018	C
11-000-240-580-08-2535-	100135 1902331		10813/ALLISON FREEMAN	22.00	01/01/2019	CHAMBER OF COMMERCE 11/15/18	C
11-000-240-580-08-2535-	100152 1902336		11329/MICHAEL SCOTT	17.05	01/01/2019	BULLYING LAW UPDATE	C
11-000-240-580-08-2535-	100154 1902369		8164/MICHAEL SORGE	150.00	01/01/2019	SOCIAL MEDIA & CYBERBULLYING C	C
		Total For Account		189.05			
		11-000-240-580-08-2535-					
11-000-240-610-01-2501-	100113 1902284	419210	10058/UNITED BUSINESS SYSTEMS	318.00	01/01/2019	MISC SUPPL/CG	C
11-000-240-610-06-2507-	100182 1900782	IN0067459	10429/MASCHIO'S FOOD SERVICES, INC.	33.25	01/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100184 1900627	I62202919	6236/W B MASON CO INC	67.51	01/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100184 1900627	I62205566	6236/W B MASON CO INC	123.15	01/01/2019	MISC SUPPL/GENL/RHS	C
		Total For Account		223.91			
		11-000-240-610-06-2507-					

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11-000-240-890-06-2562-	100109 1902181	684230	5958/TJ'S SPORTWIDE TROPHY & AWARDS	644.00	01/01/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	01/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	01/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	01/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	01/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	809.90	01/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000-	100059 1901907	160140	4152/MGL PRINTING SOLUTIONS	945.00	01/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	100097 1902306	22519	8118/SECURITY SHREDDING	55.00	01/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	01/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	99953 1901949	QFF7331	8130/CDW GOVERNMENT, INC.	19,885.11	01/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99956 1900223	0095317	10649/DATA CLEAN CORPORATION	350.00	01/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100106 1902394	S-4256290	9646/SYSTEMS 3000 INC.	13,841.00	01/01/2019	OTHER PURCHASED PROF SER	C
		Total For Account		34,076.11			
		11-000-252-330-23-0000-					
11-000-252-440-23-0000-	99949 1900095	19594565	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	01/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99949 1900096	19594566	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	01/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100113 1900099	420217	10058/UNITED BUSINESS SYSTEMS	8,093.75	01/01/2019	RENTAL COPIERS & POSTAGE	C
		Total For Account		21,503.16			
		11-000-252-440-23-0000-					

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11-000-252-530-23-6441-	100102 1900009	8897185	10823/SPECTROTEL HOLDING COMPANY LLC	3,480.67	01/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100116 1900007	9820818545	10340/VERIZON WIRELESS	2,455.88	01/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100116 1900007	9820446357	10340/VERIZON WIRELESS	266.09	01/01/2019	TELEPHONE BASIC SERVICES	C
		Total For Account		6,202.64			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	99961 1902450	RAN201718-6477/E-RATE CONSULTING, INC. 2		6,233.01	01/01/2019	TELE INTERNET SERVICES	C
11-000-261-110-15-7102-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	01/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,717.41	01/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	99940 1900269	809611	7267/AMERICAN TIME AND SIGNAL CO.	-16.09	01/01/2019	C/M 810460	C
11-000-261-420-18-5678-	99940 1900269	809611	7267/AMERICAN TIME AND SIGNAL CO.	258.98	01/01/2019	Inv 809611	C
11-000-261-420-18-5678-	99941 1900750	499587	6456/AMERICAN WEAR	27.48	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99941 1900750	499564	6456/AMERICAN WEAR	18.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99941 1900750	502173	6456/AMERICAN WEAR	27.48	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99941 1900750	502150	6456/AMERICAN WEAR	18.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100020 1900144	4094876	11462/RESIDUALS MANAGEMENT SERVICES, LLC	874.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100025 1902371	35370	9242/SIGN A RAMA	528.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100036 1900307	4894346B	6307/WESTERN PEST SERVICES	113.00	01/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100036 1900307	4894231B	6307/WESTERN PEST SERVICES	81.00	01/01/2019	MAINT - GENERAL CONTRACT	C
		Total For Account		1,929.85			
		11-000-261-420-18-5678-					
11-000-261-420-18-7201-057	99992 1900146	944113	11463/KENCOR, INC.	78.23	01/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	100004 1902271	1800	9719/MK LIONS, LLC	1,600.00	01/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	99999 1900332	6N560A	3879/LONGO ELECTRICAL MECHANICAL, I	500.00	01/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	100015 1901070	PCI113018_1001	5053/PROFESSIONAL CONSULTING, INC.	362.78	01/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	100015 1901070	PCI123118_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	01/01/2019	MAINT - IR CONTR. SERV.	C

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11-000-261-420-18-7203-070	100015 1901070	PCI113018_	5053/PROFESSIONAL CONSULTING, 1001A INC.	450.00	01/01/2019	MAINT - IR CONTR. SERV.	C
	Total For Account			1,762.78			
	11-000-261-420-18-7203-070						
11-000-261-420-18-7205-075	99992 1900146	944113	11463/KENCOR, INC.	78.22	01/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99999 1900332	067941	3879/LONGO ELECTRICAL MECHANICAL, I	414.00	01/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100029 1901481	8414	9546/TATBIT CO	115.00	01/01/2019	MAINT - RMS CONTR. SERV.	C
	Total For Account			607.22			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	99960 1901365	14253	11005/DRX DUCT LLC	1,550.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99992 1900146	944113	11463/KENCOR, INC.	78.22	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99999 1900332	6N560A	3879/LONGO ELECTRICAL MECHANICAL, I	355.81	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100015 1901070	PCI113018_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100015 1901070	PCI123118_	5053/PROFESSIONAL CONSULTING, 1002 INC.	450.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100030 1900304	3076	5856/TBS CONTROLS, LLC.	-368.52	01/01/2019	C/M 3017	C
11-000-261-420-18-7206-050	100030 1900304	3076	5856/TBS CONTROLS, LLC.	446.00	01/01/2019	Inv 3076	C
11-000-261-420-18-7206-050	100034 1900183	18200198	10769/VANWELL ELECTRONICS	140.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100034 1900183	18200290	10769/VANWELL ELECTRONICS	105.00	01/01/2019	MAINT - RHS CONTR. SERV.	C
	Total For Account			3,206.51			
	11-000-261-420-18-7206-050						
11-000-261-420-18-7212-	99932 1902301	2018111	11532/ACADEMY CONSTRUCTION INC.	3,500.00	01/01/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR04-080	99981 1902391	30473845-0011579/	HERC RENTALS INC. 1	445.62	01/01/2019	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-080	100032 1902361	1581	11574/DENNIS FLOOD	3,285.00	01/01/2019	MAINT RES - SH CONTR SVC	C
	Total For Account			3,730.62			
	11-000-261-420-18-MR04-080						
11-000-261-420-18-MR06-050	99946 1902294	283283	9504/BOGUSH, INC.	3,155.00	01/01/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	99974 1902056	113583	7563/FRENCH & PARRELLO ASSOCIATES	7,686.00	01/01/2019	MAINT RES - RHS CONTR SV	C
	Total For Account			10,841.00			
	11-000-261-420-18-MR06-050						

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11-000-261-420-18-TECH-	99959 1902283	41710	10193/DISTRIBUTED WEBSITE CORPORATION	395.00	01/01/2019	FACILITIES TECH	C
11-000-261-610-18-1234-	100017 1902326	42627	5097/QUALITY DISCOUNT TIRE	964.00	01/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	100028 1900336	468367768	3442/SUPPLYWORKS	90.00	01/01/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	100028 1900336	467660262	3442/SUPPLYWORKS	1,100.00	01/01/2019	MAINT - GENERAL SUPPLIES	C
	Total For Account			2,154.00			
	11-000-261-610-18-1234-						
11-000-261-610-18-6501-057	100012 1900311	1812-52525210629/PARK UNION LUMBER COMPANY LLC		112.73	01/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100033 1901826	S6168199.006154/UNIVERSAL SUPPLY GROUP INC. 1		11,078.05	01/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100035 1902156	9030960083 3053/W W GRAINGER, INC.		103.78	01/01/2019	MAINT - CG SUPPLIES	C
	Total For Account			11,294.56			
	11-000-261-610-18-6501-057						
11-000-261-610-18-6502-065	99982 1902157	5014550	3258/HOME DEPOT	97.53	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99982 1902157	8014097	3258/HOME DEPOT	80.14	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99982 1902157	1021243	3258/HOME DEPOT	101.92	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99982 1902157	7020892	3258/HOME DEPOT	26.91	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100001 1900071	61469031	11426/MADISON PLUMBING & HEATING SUPPLY	280.20	01/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100035 1902156	9029952703 3053/W W GRAINGER, INC.		397.91	01/01/2019	MAINT - FB SUPPLIES	C
	Total For Account			984.61			
	11-000-261-610-18-6502-065						
11-000-261-610-18-6503-070	99982 1902157	8020810	3258/HOME DEPOT	274.23	01/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100035 1902156	9024692668 3053/W W GRAINGER, INC.		119.40	01/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100035 1902156	9025846941 3053/W W GRAINGER, INC.		147.38	01/01/2019	MAINT - IR SUPPLIES	C
	Total For Account			541.01			
	11-000-261-610-18-6503-070						
11-000-261-610-18-6504-080	99982 1902157	8014415	3258/HOME DEPOT	33.79	01/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100035 1902156	9022140611 3053/W W GRAINGER, INC.		146.30	01/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100035 1902156	9031331847 3053/W W GRAINGER, INC.		57.76	01/01/2019	MAINT - SH SUPPLIES	C
	Total For Account			237.85			
	11-000-261-610-18-6504-080						

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11-000-261-610-18-6505-075	99982 1902157	7012042	3258/HOME DEPOT	231.16	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99990 1900329	1028052-00	3577/KAHANT ELECTRICAL SUPPLY CO.	115.25	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99990 1900329	1029079-00	3577/KAHANT ELECTRICAL SUPPLY CO.	3.85	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100035 1902156	9034261991	3053/W W GRAINGER, INC.	219.44	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100035 1902156	9034262007	3053/W W GRAINGER, INC.	48.14	01/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100035 1902156	9029144095	3053/W W GRAINGER, INC.	99.26	01/01/2019	MAINT - RMS SUPPLIES	C
	Total For Account			717.10			
	11-000-261-610-18-6505-075						
11-000-261-610-18-6506-050	99954 1902143	1252998	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,297.00	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99954 1902143	1256364	1944/CHAS. F. CONNOLLY DIST.CO, INC.	90.48	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99954 1902143	1258769	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99954 1902143	1258288	1944/CHAS. F. CONNOLLY DIST.CO, INC.	72.40	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99954 1902143	1256364-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,236.96	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99982 1902157	11647	3258/HOME DEPOT	133.70	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99987 1900815	279681	8597/JEWEL ELECTRIC SUPPLY CO.	893.97	01/01/2019	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99990 1900329	1028052-01	3577/KAHANT ELECTRICAL SUPPLY CO.	549.80	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99990 1900329	1028119-00	3577/KAHANT ELECTRICAL SUPPLY CO.	376.00	01/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100114 1900974	0000E80419 9058/UNITED PARCEL SERVICES 508		14.46	01/01/2019	MAINT - RHS SUPPLIES	C
	Total For Account			5,584.77			
	11-000-261-610-18-6506-050						
11-000-261-610-18-MR04-080	99950 1902308	S1348988.0011571/1	CAPITOL SUPPLY CONSTRUCTION PRODUCTS	11,325.20	01/01/2019	MAINT RES - SH MAIN SUP	C

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11-000-262-105-15-0000-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	01/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,936.25	01/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	86,166.30	01/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,889.68	01/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,218.75	01/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7202-065	99941 1900749	457133	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99941 1900749	489155	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99941 1900749	496957	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99941 1900749	504754	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99941 1900749	507690	6456/AMERICAN WEAR	55.88	01/01/2019	CUST - FB CONTR. SERV.	C
		Total For Account		279.40			
		11-000-262-420-18-7202-065					
11-000-262-420-18-7203-070	99933 1902348	19-017	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	1,878.44	01/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99941 1900743	491799	6456/AMERICAN WEAR	62.15	01/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99941 1900743	499596	6456/AMERICAN WEAR	62.15	01/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99941 1900743	502182	6456/AMERICAN WEAR	62.15	01/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99941 1900743	507717	6456/AMERICAN WEAR	62.15	01/01/2019	CUST - IR CONTR. SERV.	C
		Total For Account		2,127.04			
		11-000-262-420-18-7203-070					
11-000-262-420-18-7204-080	99941 1900747	478866	6456/AMERICAN WEAR	63.44	01/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99941 1900747	491820	6456/AMERICAN WEAR	119.44	01/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99941 1900747	494394	6456/AMERICAN WEAR	63.44	01/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99941 1900747	497005	6456/AMERICAN WEAR	117.44	01/01/2019	CUST - SH CONTR. SERV.	C
		Total For Account		363.76			
		11-000-262-420-18-7204-080					

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11-000-262-490-18-6413-070	100018 1900315	08K8450006	9871/READY REFRESH BY NESTLE 476	61.90	01/01/2019	WATER - IRONIA	C
11-000-262-610-18-6501-057	99945 1900273	3224548	1599/BIO-SHINE INC.	336.24	01/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - CG SUPPLIES	C
			Total For Account	2,118.24			
			11-000-262-610-18-6501-057				
11-000-262-610-18-6502-065	99945 1900273	3225057	1599/BIO-SHINE INC.	1,000.00	01/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99982 1901681	6053701	3258/HOME DEPOT	29.15	01/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100024 1900335	3294-3	5532/SHERWIN WILLIAMS CO.	124.80	01/01/2019	CUST - FB SUPPLIES	C
			Total For Account	2,935.95			
			11-000-262-610-18-6502-065				
11-000-262-610-18-6503-070	99982 1901681	7560123	3258/HOME DEPOT	11.16	01/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - IR SUPPLIES	C
			Total For Account	1,793.16			
			11-000-262-610-18-6503-070				
11-000-262-610-18-6504-080	99945 1900273	3225057	1599/BIO-SHINE INC.	1,000.00	01/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100009 1900368	168840	10372/NORTHEAST JANITORIAL SUPPLY INC.	48.23	01/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100023 1900338	1072474-0005521/	SHEAFFER SUPPLY, INC. 1-01	53.18	01/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100023 1900338	1074505-0005521/	SHEAFFER SUPPLY, INC. 1-01	19.21	01/01/2019	CUST - SH SUPPLIES	C
			Total For Account	2,902.62			
			11-000-262-610-18-6504-080				
11-000-262-610-18-6505-075	99945 1900273	3225057	1599/BIO-SHINE INC.	453.91	01/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	99939 1902329	J1193387	1261/AMERICAN PAPER TOWEL CO.	688.40	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99945 1900273	3225376	1599/BIO-SHINE INC.	643.50	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99997 1900351	0144721-IN	9782/LEVITT'S, LLC	1,782.00	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100023 1900338	1073014-0005521/	SHEAFFER SUPPLY, INC. 1-01	69.64	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100024 1900335	3097-0	5532/SHERWIN WILLIAMS CO.	114.96	01/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100024 1900335	7649-2	5532/SHERWIN WILLIAMS CO.	36.47	01/01/2019	CUST - RHS SUPPLIES	C
			Total For Account	3,334.97			

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POSTED CHECKS							
11-000-262-610-18-6506-050							
11-000-262-621-18-6301-057	100008 1900344	10-1149-220 4573/NJ NATURAL GAS CO. 516 12/18		4,167.77	01/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	100026 1900275	1774054ES 11331/SOUTH JERSEY ENERGY CO.		2,692.51	01/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	100026 1900275	1774053ES 11331/SOUTH JERSEY ENERGY CO.		3,726.00	01/01/2019	HEAT - CG - GAS	C
Total For Account				10,586.28			
11-000-262-621-18-6301-057							
11-000-262-621-18-6302-065	100026 1900275	1736253ES 11331/SOUTH JERSEY ENERGY CO.		2,219.96	01/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	100026 1900275	1774052ES 11331/SOUTH JERSEY ENERGY CO.		6,649.68	01/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	100026 1900275	1774055ES 11331/SOUTH JERSEY ENERGY CO.		40.79	01/01/2019	HEAT - FERNBROOK- GAS	C
Total For Account				8,910.43			
11-000-262-621-18-6302-065							
11-000-262-621-18-6303-070	100008 1900344	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 12/18		3,923.05	01/01/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	100026 1900275	1775275ES 11331/SOUTH JERSEY ENERGY CO.		2,621.12	01/01/2019	HEAT - IRONIA-GAS	C
Total For Account				6,544.17			
11-000-262-621-18-6303-070							
11-000-262-621-18-6304-080	100011 1900309	5031000519 4787/P.S.E.& G. CO. 48		6,993.05	01/01/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	100008 1900344	10-1149-219 4573/NJ NATURAL GAS CO. 515 12/18		5,867.07	01/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	100008 1900344	10-1149-219 4573/NJ NATURAL GAS CO. 013 12/18		9,907.04	01/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100008 1900344	22-0017-397 4573/NJ NATURAL GAS CO. 235 12/18		446.63	01/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100008 1900344	22-0015-008 4573/NJ NATURAL GAS CO. 902 12/18		81.30	01/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100008 1900344	22-0018-416 4573/NJ NATURAL GAS CO. 45Y 12/18		267.04	01/01/2019	HEAT - H.S.-GAS	C
Total For Account				10,702.01			
11-000-262-621-18-6306-050							

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POSTED CHECKS							
11-000-262-622-18-6421-057	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	9,148.24	01/01/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	4,974.63	01/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	4,680.09	01/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100008 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 12/18	734.67	01/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100027 1900274	DEC 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	280.83	01/01/2019	ELECTRICITY-IRONIA	C
		Total For Account		5,695.59			
		11-000-262-622-18-6423-070					
11-000-262-622-18-6424-080	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	4,144.26	01/01/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	12,407.73	01/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	100027 1900274	DEC 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	686.14	01/01/2019	ELECTRICITY - RMS	C
		Total For Account		13,093.87			
		11-000-262-622-18-6425-075					
11-000-262-622-18-6426-050	99986 1900326	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C	135.48	01/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99986 1900326	9500772349	3502/JERSEY CENTRAL POWER & LIGHT C	13,462.42	01/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100027 1900274	DEC 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,921.40	01/01/2019	ELECTRICITY - H.S.	C
		Total For Account		15,519.30			
		11-000-262-622-18-6426-050					
11-000-262-624-18-6316-050	99968 1900295	42204	11363/FINCH FUEL OIL COMPANY, INC.	319.69	01/01/2019	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	100051 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	2,247.62	01/01/2019	ELECTRICITY-TRANSPORTAT	C

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POSTED CHECKS							
11-000-263-110-15-7101-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	01/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	01/15/2019	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.05	01/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	99988 1900977	0000544474	10664/JOHNNY ON THE SPOT, LLC	54.75	01/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-610-18-7408-	99975 1901523	PJI-0102653	8023/GAME TIME	988.00	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99982 1900323	3014915	3258/HOME DEPOT	41.63	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99982 1900323	7010346	3258/HOME DEPOT	63.81	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100007 1900343	754475	7196/NAPA AUTO PARTS	283.99	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100007 1900343	754476	7196/NAPA AUTO PARTS	140.40	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100014 1900312	799176	5009/POWER PLACE	13.57	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100014 1900312	797008	5009/POWER PLACE	351.93	01/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100024 1900349	2919-6	5532/SHERWIN WILLIAMS CO.	93.42	01/01/2019	GROUNDS - SUPPLIES	C
		Total For Account		1,976.75			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,585.19	01/15/2019	SECURITY - SALARIES	H
11-000-266-320-29-TECH-	99937 1902340	39318	10876/ALICE TRAINING INSTITUTE, LLC	2,250.00	01/01/2019	SECURITY PURCH PROF SERV	C
11-000-266-610-29-2599-	100035 1902180	9030635495	3053/W W GRAINGER, INC.	53.16	01/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	01/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	01/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	01/15/2019	SALARIES MECHANICS	H

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POSTED CHECKS							
11-000-270-162-15-5106-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	193.02	01/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,570.17	01/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	100041 1900197	0787662961	1772/CABLEVISION 7010JAN	36.43	01/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100057 1900191	1152768C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	95.00	01/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100070 1900192	1GB3G3BG211190/NJ DMV/TRANSP-Registrations E1136351#1 9		50.00	01/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100081 1900298	27278	5027/PREVENTION SPECIALISTS, INC.	503.00	01/01/2019	PURCH PROF SVC TRANSP	C
		Total For Account		684.43			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	100105 1901499	T13-000850	5806/SUSSEX COUNTY REGIONAL COOPERA	1,040.04	01/01/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	100105 1901499	T13-000851	5806/SUSSEX COUNTY REGIONAL COOPERA	459.00	01/01/2019	CONTR SERV(OTH. THAN BET	C
		Total For Account		1,499.04			
		11-000-270-512-28-5200-					
11-000-270-513-28-5202-	100046 1900831		NOVEMBER 9422/DUNNE; PATRICIA 2018	1,080.00	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100046 1900831		DECEMBER 9422/DUNNE; PATRICIA 2019	900.00	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100047 1902356	201901167	2609/EDUCATIONAL SVCS.COMM. OF MORR	112.50	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100047 1901498	201901271	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,491.10	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100047 1901110	201901350	2609/EDUCATIONAL SVCS.COMM. OF MORR	26,761.88	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100047 1901838	201901307	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,456.63	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100048 1900833	DEC 2018	11154/MR. AND MRS. JOSHUA GREENBERG	720.00	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100058 1901500	JAN 2019	6775/Mendham Township Board of Ed	4,667.62	01/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100058 1901500	JAN 2019	6775/Mendham Township Board of Ed	70.01	01/01/2019	TRANSP JOINTURES	C

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POSTED CHECKS							
11-000-270-513-28-5202-	100061 1902307		ADM FEE				
		NOV	11568/MIDDLETOWN TOWNSHIP	36.15	01/01/2019	TRANSP JOINTURES	C
			TRANSP MPBOARD OF EDUCATION				
11-000-270-513-28-5202-	100061 1902307		OCT	55.43	01/01/2019	TRANSP JOINTURES	C
			TRANSP. BOARD OF EDUCATION				
			MP				
11-000-270-513-28-5202-	100105 1901093	S11-000715	5806/SUSSEX COUNTY REGIONAL	21,593.94	01/01/2019	TRANSP JOINTURES	C
			COOPERA				
11-000-270-513-28-5202-	100105 1901093	S14-000902	5806/SUSSEX COUNTY REGIONAL	21,299.94	01/01/2019	TRANSP JOINTURES	C
			COOPERA				
			Total For Account	99,245.20			
			11-000-270-513-28-5202-				
11-000-270-517-28-5201-	100043 1902415		11126/ELISSA COHEN-MICHEL	500.00	01/01/2019	1st semester - Molly Michel	C
11-000-270-517-28-5201-	100043 1902415		11126/ELISSA COHEN-MICHEL	500.00	01/01/2019	2nd semester - Molly Michel	C
			Total For Account	1,000.00			
			11-000-270-517-28-5201-				
11-000-270-610-28-0000-	100184 1900227	I61781242	6236/W B MASON CO INC	74.93	01/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100184 1900227	I61916855	6236/W B MASON CO INC	26.90	01/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100184 1900227	I61503400	6236/W B MASON CO INC	147.78	01/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100184 1900227	I61914888	6236/W B MASON CO INC	23.13	01/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100184 1900227	I61741434	6236/W B MASON CO INC	7.19	01/01/2019	SUPPLIES AND MATERIALS	C
			Total For Account	279.93			
			11-000-270-610-28-0000-				
11-000-270-610-28-5502-	100039 1900187	3085878651	9735/AMERIGAS PROPANE	614.57	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085878137	9735/AMERIGAS PROPANE	552.13	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086008453	9735/AMERIGAS PROPANE	716.19	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086008468	9735/AMERIGAS PROPANE	881.45	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086271146	9735/AMERIGAS PROPANE	854.99	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086271143	9735/AMERIGAS PROPANE	453.80	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086423908	9735/AMERIGAS PROPANE	592.74	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086423896	9735/AMERIGAS PROPANE	550.74	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086507207	9735/AMERIGAS PROPANE	285.73	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086507191	9735/AMERIGAS PROPANE	165.70	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086648022	9735/AMERIGAS PROPANE	67.73	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086648021	9735/AMERIGAS PROPANE	119.32	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086830956	9735/AMERIGAS PROPANE	172.45	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3086101372	9735/AMERIGAS PROPANE	505.30	01/01/2019	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	100039 1900187	3086101370	9735/AMERIGAS PROPANE	431.32	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085385803	9735/AMERIGAS PROPANE	557.56	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085385795	9735/AMERIGAS PROPANE	500.95	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085658002	9735/AMERIGAS PROPANE	812.16	01/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100039 1900187	3085658001	9735/AMERIGAS PROPANE	385.51	01/01/2019	FUEL/OIL/LUBRICANTS	C
	Total For Account			9,220.34			
	11-000-270-610-28-5502-						
11-000-270-610-28-5504-	100040 1900399	IN103911	1737/BUS PARTS WAREHOUSE	307.18	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100042 1900133	450395CVW	10743/CHAUMONT MOTORS, LLC	265.29	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100042 1900133	450435CVW	10743/CHAUMONT MOTORS, LLC	264.55	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100042 1900133	449645CVW	10743/CHAUMONT MOTORS, LLC	77.47	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100042 1900133	449241CVW	10743/CHAUMONT MOTORS, LLC	-42.68	01/01/2019	cm#448084cvw	C
11-000-270-610-28-5504-	100042 1900133	449241CVW	10743/CHAUMONT MOTORS, LLC	86.56	01/01/2019	inv#449241	C
11-000-270-610-28-5504-	100042 1900133	CVCS30194	10743/CHAUMONT MOTORS, LLC	776.29	01/01/2019	REPAIR PARTS	C
		3					
11-000-270-610-28-5504-	100045 1900134	1IN123852	2465/DOVER BRAKE & CLUTCH CO., INC.	456.83	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123906	2465/DOVER BRAKE & CLUTCH CO., INC.	624.08	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123193	2465/DOVER BRAKE & CLUTCH CO., INC.	38.50	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123546	2465/DOVER BRAKE & CLUTCH CO., INC.	67.88	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123568	2465/DOVER BRAKE & CLUTCH CO., INC.	43.54	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100045 1900134	1IN123746	2465/DOVER BRAKE & CLUTCH CO., INC.	-18.78	01/01/2019	cr#1in123747	C
11-000-270-610-28-5504-	100045 1900134	1IN123746	2465/DOVER BRAKE & CLUTCH CO., INC.	170.48	01/01/2019	1in123746	C
11-000-270-610-28-5504-	100045 1900134	1IN124363	2465/DOVER BRAKE & CLUTCH CO., INC.	449.77	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100049 1900136	125305F	3265/HOOVER TRUCK CENTERS, INC.	1,408.00	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100049 1900136	125689F	3265/HOOVER TRUCK CENTERS, INC.	76.30	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100049 1900136	125243F	3265/HOOVER TRUCK CENTERS, INC.	105.51	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100049 1900136	122904F	3265/HOOVER TRUCK CENTERS, INC.	13.59	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100065 1900188	756035	7196/NAPA AUTO PARTS	-50.00	01/01/2019	cr#753813	C
11-000-270-610-28-5504-	100065 1900188	756035	7196/NAPA AUTO PARTS	82.16	01/01/2019	inv#756035	C
11-000-270-610-28-5504-	100067 1900300	1043676	4598/NEW YORK BUS SALES	129.72	01/01/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	100067 1900300	1043910	4598/NEW YORK BUS SALES	476.88	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100067 1900300	1044130	4598/NEW YORK BUS SALES	210.48	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100072 1900374	56484	10065/ONE SOURCE OF NEW JERSEY LLC	234.82	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100077 1900825	94498FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	18.46	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100077 1900825	94427FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	58.88	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100093 1900400	21395	5445/SCHOOL BUS PARTS	190.93	01/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100093 1900400	21456	5445/SCHOOL BUS PARTS	183.74	01/01/2019	REPAIR PARTS	C
	Total For Account			6,706.43			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	100038 1900131	504775	6456/AMERICAN WEAR	16.80	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100038 1900131	507712	6456/AMERICAN WEAR	16.80	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100038 1900131	499591	6456/AMERICAN WEAR	16.80	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100038 1900131	502177	6456/AMERICAN WEAR	20.80	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100044 1900135	217984	2193/COUNTY WELDING SUPPLY CO	8.00	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100055 1902462	97586	4067/MC CARTER'S TOWING LLC	125.00	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100062 1902401	13593	4290/MORRIS COUNTY OVERHEAD DOOR CO	1,202.70	01/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100133 1902351		9593/FAAS; RICHARD	28.50	01/01/2019	FINGERPRINT FEE	C
11-000-270-800-28-5505-	100133 1902351		9593/FAAS; RICHARD	46.00	01/01/2019	DRIVER LICENSE FEE	C
	Total For Account			1,481.40			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	99936 1900480	H7134573	10789/AETNA LIFE INSURANCE COMPANY	878,165.29	01/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99944 1900484	2208(1000-8 000) 1/19	10736/BENECARD SERVICES, LLC	246,274.74	01/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	100074 1900643	142558-123610922/ 400	PAYFLEX SYSTEMS USA, INC.	851.20	01/01/2019	MEDICAL INSURANCE	C
	Total For Account			1,125,291.23			
	11-000-291-270-40-8203-						

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11-000-291-270-40-8204-	99957 1900485	PM000000002370/DELTA DENTAL OF NJ 305904		48,533.53	01/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99957 1900485	PM000000002370/DELTA DENTAL OF NJ 305905		6,237.32	01/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99970 1900487	122119	2816/FLAGSHIP HEALTH SYSTEMS, INC.	601.10	01/01/2019	DENTAL INSURANCE	C
		Total For Account		55,371.95			
		11-000-291-270-40-8204-					
11-000-291-280-09-8210-	100127 1900114		10973/NOELLE CONGERO	2,031.30	01/01/2019	APP OF SPECIAL ED LAW /DISABIL	C
11-000-291-280-09-8210-	100129 1901640		10425/JESSICA DINGMAN	2,708.40	01/01/2019	BRAIN, MIND, TEACHING&LEARN.	C
11-000-291-280-09-8210-	100136 1900079		10972/NOAH GALEMBO	2,031.30	01/01/2019	ICM-601 MASTERS CAPSTONE	C
11-000-291-280-09-8210-	100155 1901282		10824/LAURIE WEINBERG	2,025.00	01/01/2019	CURRICULUM EVALUATION	C
		Total For Account		8,796.00			
		11-000-291-280-09-8210-					
11-000-291-290-40-0000-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,454.27	01/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	01/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	01/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	01/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	01/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	01/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	01/15/2019	SUBSTITUTES KINDGTN IR	H

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11-120-100-101-15-2133-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	01/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	01/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	01/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	01/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,610.00	01/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,995.00	01/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,852.50	01/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,137.50	01/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	955.01	01/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	01/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,364.30	01/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	01/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	01/15/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,289.54	01/15/2019	SAL-BUS DUTY ELEM FB	H

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11-120-100-101-15-2162-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	116.27	01/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	856.17	01/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	01/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	01/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	304.57	01/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	01/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,715.12	01/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	01/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	01/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,847.50	01/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,695.63	01/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	01/15/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,032.36	01/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	460,866.07	01/15/2019	SALARY GRADES 9-12	H

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11-140-100-101-15-2138-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,982.50	01/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,120.00	01/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,250.60	01/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,600.58	01/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,212.50	01/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	01/15/2019	HOME INSTRUCTION IR	H
11-150-100-101-15-2115-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	700.00	01/15/2019	HOME INSTRUCTION RMS	H
11-150-100-320-49-0000-	100022 1902447	3580	5401/SAINT CLARE'S HOSPITAL	1,045.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100171 1901031	PS-1852	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100171 1901031	PS-1862	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	22139	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21515	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21517	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21625	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21660	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21665	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21909	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	01/01/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100174 1901032	21916	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	01/01/2019	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	100174 1901032	22034	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	01/01/2019	PPS-HOME INSTRUCTION	C
			Total For Account	5,745.00			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,576.40	01/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	01/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,654.74	01/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	01/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,692.00	01/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-28-TECH-	100112 1902439	045-246690	10460/TYLER TECHNOLOGIES, INC.	4,859.95	01/01/2019	TRANS PURCH PROF SERVICE	C
11-190-100-320-47-TECH-	100053 1902420	MMINC-181111538	MANDARIN MATRIX INC. 006	3,430.00	01/01/2019	WL PUR SERV TECHNOLOGY	C
11-190-100-340-01-0000-	100063 1900612	3065608	4358/MUSIC DEN	52.00	01/01/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	100063 1900612	3066674	4358/MUSIC DEN	35.00	01/01/2019	PURCHASED PROFESSIONAL-E	C
			Total For Account	87.00			
			11-190-100-340-01-0000-				
11-190-100-340-02-0000-	100063 1901398	3066673	4358/MUSIC DEN	25.00	01/01/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000-	100000 1900707	112556	3894/LOSERS MUSIC COMPANY	16.00	01/01/2019	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	100064 1900859	157087	4367/MUSIC SHOP LLC	70.00	01/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100064 1900859	156643	4367/MUSIC SHOP LLC	40.00	01/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100064 1900859	160040	4367/MUSIC SHOP LLC	10.25	01/01/2019	MUSIC PURCH TECH SERV	C
			Total For Account	120.25			
			11-190-100-340-44-0440-				

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11-190-100-610-01-2401-	99943 1902383	3774529	1500/BARNES & NOBLE BOOKSELLERS	810.12	01/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99952 1901911	06782	8461/CASCADE SCHOOL SUPPLIES, INC.	114.94	01/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99952 1901911	07689	8461/CASCADE SCHOOL SUPPLIES, INC.	19.28	01/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99952 1901911	10160	8461/CASCADE SCHOOL SUPPLIES, INC.	136.68	01/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99989 1900614	01U70300	3457/JW PEPPER & SON, INC.	120.84	01/01/2019	ED SUPP/REPL/CG	C
	Total For Account 11-190-100-610-01-2401-			1,201.86			
11-190-100-610-01-TECH-	99993 1902249	84022	8462/KEYBOARD CONSULTANTS, INC.	367.00	01/01/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100115 1902248	1697583	6180/VALIANT NATIONAL AV SUPPLY	1,599.98	01/01/2019	CENTER GROVE TECH	C
	Total For Account 11-190-100-610-01-TECH-			1,966.98			
11-190-100-610-02-TECH-	99953 1902380	QLG9132	8130/CDW GOVERNMENT, INC.	1,299.00	01/01/2019	FERNBROOK TECH	C
11-190-100-610-03-2403-	99958 1902244	6516086	2378/DEMCO, INC.	275.05	01/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99982 1902465	6564814	3258/HOME DEPOT	233.98	01/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100037 1902295	2081221748	9491/SCHOOL SPECIALTY ABILITATIONS	119.99	01/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100089 19EDS081	3081031538	5425/SAX ARTS & CRAFTS 18	-144.48	01/01/2019	cr#208122104659	C
11-190-100-610-03-2403-	100089 19EDS081	3081031538	5425/SAX ARTS & CRAFTS 18	1,371.18	01/01/2019	inv#308103153818	C
11-190-100-610-03-2403-	100109 1901779	684232	5958/TJ'S SPORTWIDE TROPHY & AWARDS	51.00	01/01/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100117 19EDS003	I56963038	6236/W B MASON CO INC	2,245.48	01/01/2019	SUPPLIES	C
	Total For Account 11-190-100-610-03-2403-			4,152.20			
11-190-100-610-04-2404-	100096 1902285	3081032431	9683/SCHOOL SPECIALTY/CHILDCRAFT 62	1,457.98	01/01/2019	ED SUPP/REPL/SH	C

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POSTED CHECKS							
11-190-100-610-05-2410-	99976 1902258	2796679	9671/GBC/ACCO BRANDS USA, LLC.	217.80	01/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100184 1900504	I61557720	6236/W B MASON CO INC	210.96	01/01/2019	ED SUPP/GENL/RMS	C
	Total For Account			428.76			
	11-190-100-610-05-2410-						
11-190-100-610-05-TECH-	99953 1902265	QLK7988	8130/CDW GOVERNMENT, INC.	182.80	01/01/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99953 1902265	QMN1514	8130/CDW GOVERNMENT, INC.	1,927.60	01/01/2019	MIDDLE SCHOOL TECH	C
	Total For Account			2,110.40			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	99952 1902222	09737	8461/CASCADE SCHOOL SUPPLIES, INC.	171.05	01/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-TECH-	99953 1902263	QLD7487	8130/CDW GOVERNMENT, INC.	795.40	01/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	100115 1902262	1699314	6180/VALIANT NATIONAL AV SUPPLY	3,999.95	01/01/2019		C
	Total For Account			4,795.35			
	11-190-100-610-06-TECH-						
11-190-100-610-07-TECH-	99953 1902254	QHV8687	8130/CDW GOVERNMENT, INC.	45.20	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902254	QHT8278	8130/CDW GOVERNMENT, INC.	110.49	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902282	QMC1132	8130/CDW GOVERNMENT, INC.	311.20	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902384	QLX6202	8130/CDW GOVERNMENT, INC.	36.95	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902282	QLK7999	8130/CDW GOVERNMENT, INC.	2,193.08	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99953 1902282	QMD0299	8130/CDW GOVERNMENT, INC.	256.40	01/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100100 1901549	B08996902	10067/SOFTWARE HOUSE INTERNATIONAL	7,942.50	01/01/2019	SPECIAL SERVICES TECH	C
	Total For Account			10,895.82			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	99943 1902320	3774859	1500/BARNES & NOBLE BOOKSELLERS	419.40	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99953 1902286	QHV6821	8130/CDW GOVERNMENT, INC.	79.69	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99953 1902286	QHB7818	8130/CDW GOVERNMENT, INC.	90.01	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99969 1902083	V017727501	2814/FLAGHOUSE 027	710.03	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99969 1902085	V017742901	2814/FLAGHOUSE 046	617.01	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99978 1902080	9536487	3036/GOPHER SPORT	157.35	01/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100107 1902072	0048746-IN	5838/TANNER NORTH JERSEY INC.	496.14	01/01/2019	SUPPLIES AND MATERIALS	C
	Total For Account			2,569.63			
	11-190-100-610-08-0000-						

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11-190-100-610-16-1691-	100060 1901617	MSA6202	9228/MIDDLEBURY SPORTS APPAREL	773.00	01/01/2019	GIRLS ICE HOCKEY SUPPLIE	C
11-190-100-610-16-1691-	100060 1901959	17	9228/MIDDLEBURY SPORTS APPAREL	577.62	01/01/2019	GIRLS ICE HOCKEY SUPPLIE	C
	Total For Account			1,350.62			
	11-190-100-610-16-1691-						
11-190-100-610-17-0160-	99947 1902049	903739355	1713/BSN SPORTS INC	341.20	01/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99947 1902196	903888769	1713/BSN SPORTS INC	86.98	01/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99947 1902200	903906978	1713/BSN SPORTS INC	102.92	01/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100086 1902199	10580883	5383/S & S WORLDWIDE, INC.	102.16	01/01/2019	P.E. SUPPLIES	C
	Total For Account			633.26			
	11-190-100-610-17-0160-						
11-190-100-610-23-0000-	99953 1902092	QHS0743	8130/CDW GOVERNMENT, INC.	57.93	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99953 1902251	QHM7273	8130/CDW GOVERNMENT, INC.	1,313.00	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99990 1900973	1025684-00	3577/KAHANT ELECTRICAL SUPPLY CO.	200.60	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99990 1900973	1025684-01	3577/KAHANT ELECTRICAL SUPPLY CO.	52.42	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99995 1900004	0075022-IN	3733/LASHEN ELECTRONICS, INC	141.00	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99995 1900004	0075271-IN	3733/LASHEN ELECTRONICS, INC	168.67	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99995 1900004	0075278-IN	3733/LASHEN ELECTRONICS, INC	81.00	01/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100111 1902188	43319	10698/TURN-KEY TECHNOLOGIES, INC.	1,736.50	01/01/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			3,751.12			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	99953 1902293	QLK8005	8130/CDW GOVERNMENT, INC.	45.70	01/01/2019	TRANSPORTATION TECH	C
11-190-100-610-28-TECH-	99953 1902293	QML6345	8130/CDW GOVERNMENT, INC.	428.58	01/01/2019	TRANSPORTATION TECH	C
	Total For Account			474.28			
	11-190-100-610-28-TECH-						
11-190-100-610-41-041S-	99951 19EDS445	50500117 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	61.60	01/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	99952 1902242	09942	8461/CASCADE SCHOOL SUPPLIES, INC.	63.15	01/01/2019	ED SUPP/SCIENCE/RMS	C

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11-190-100-610-42-TECH-	100103 1902205	3398523506	5704/STAPLES BUSINESS ADVANTAGE	4,882.80	01/01/2019	STEM 6-8 TECH	C
11-190-100-610-44-0440-	100000 1901718	111707	3894/LOSERS MUSIC COMPANY	102.44	01/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100000 1901718	112850	3894/LOSERS MUSIC COMPANY	22.45	01/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100000 1900852	112856	3894/LOSERS MUSIC COMPANY	25.33	01/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100121 1902168	758000	6293/WENGER CORPORATION	16.00	01/01/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			166.22			
	11-190-100-610-44-0440-						
11-190-100-610-44-2411-	99934 1901793	806191	8480/ACME - ALBERTSONS/SAFEWAY	207.81	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	726820	8480/ACME - ALBERTSONS/SAFEWAY	12.96	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	804545	8480/ACME - ALBERTSONS/SAFEWAY	92.58	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	729761	8480/ACME - ALBERTSONS/SAFEWAY	41.50	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	800813	8480/ACME - ALBERTSONS/SAFEWAY	38.02	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	727256	8480/ACME - ALBERTSONS/SAFEWAY	58.44	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	431931	8480/ACME - ALBERTSONS/SAFEWAY	35.92	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99934 1901793	432461	8480/ACME - ALBERTSONS/SAFEWAY	98.29	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100182 1900854	IN0067458	10429/MASCHIO'S FOOD SERVICES, INC.	7.44	01/01/2019	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			592.96			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	99977 1900844	0287013600	3000/GLASS GARDENS, INC. 5	83.80	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99977 1900844	0287027828	3000/GLASS GARDENS, INC. 7	59.51	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99977 1900844	0287047850	3000/GLASS GARDENS, INC. 4	123.13	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99977 1900844	0287038296	3000/GLASS GARDENS, INC. 8	61.27	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99977 1900844	0287057802	3000/GLASS GARDENS, INC. 6	44.08	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100052 1902577	81178	11546/MALACHY PARTS & SERVICE	550.19	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100066 1902414	247198	4423/NASCO	362.86	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100087 1902406	77843	7487/S.A.N.E.	70.82	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100182 1900855	IN0067457	10429/MASCHIO'S FOOD SERVICES, INC.	62.94	01/01/2019	SUPPLIES-FAMILY SCIENCE	C
	Total For Account			1,418.60			
	11-190-100-610-44-2487-						

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11-190-100-610-44-TECH-	99953 1902345	QLF9929	8130/CDW GOVERNMENT, INC.	668.43	01/01/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	99953 1902347	QLD2712	8130/CDW GOVERNMENT, INC.	124.49	01/01/2019	VISUAL&PERFORM ARTS TECH	C
Total For Account 11-190-100-610-44-TECH-				792.92			
11-190-100-610-46-046S-	99943 1902259	3770197	1500/BARNES & NOBLE BOOKSELLERS	279.76	01/01/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-TECH-	99953 1902261	QLD8692	8130/CDW GOVERNMENT, INC.	660.48	01/01/2019	`8	C
11-190-100-610-47-0472-	100053 1901724	MMINC-181111538/004	MANDARIN MATRIX INC.	2,230.00	01/01/2019	ED SUPP/FL/RMS	C
11-190-100-610-47-TECH-	99993 1902239	84011	8462/KEYBOARD CONSULTANTS, INC.	258.00	01/01/2019	ESL/FOREIGN TECH	C
11-190-100-640-41-041S-	99943 1902279	3770196	1500/BARNES & NOBLE BOOKSELLERS	235.00	01/01/2019	TEXT/REPL/HS/SCIENCE	C
11-190-100-640-47-0472-	99971 1902323	70219	11527/FLUENCY MATTERS	246.00	01/01/2019	TEXT REPL/MS/F.L.	C
11-204-100-101-15-2101-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	01/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	01/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	01/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	01/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	01/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	01/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	01/15/2019	SALARY-L/L AIDES	H

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11-204-100-106-15-2102-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	01/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	01/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0005-	99955 1902430	12/13/18	2187/COUNTY COLLEGE OF MORRIS TRIP	160.00	01/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99977 1902403	0287015905	3000/GLASS GARDENS, INC. 2	123.42	01/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99977 1902403	0287015406	3000/GLASS GARDENS, INC. 4	152.82	01/01/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99977 1902403	0287014970	3000/GLASS GARDENS, INC. 6	106.65	01/01/2019	SUPPLIES-LLD	C
		Total For Account		382.89			
		11-204-100-610-07-0006-					
11-209-100-101-15-0000-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	01/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,831.05	01/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	01/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	01/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	01/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	01/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	01/15/2019	SALARY-RESOURCE CTR IR	H

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11-213-100-101-15-2109-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,954.50	01/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	01/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	01/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	01/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	01/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	01/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	01/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	01/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	99994 1902031	74513.00	9899/KURTZ BROTHERS	376.01	01/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	100095 1902030	2081220854	5458/SCHOOL SPECIALTY INC	242.06	01/01/2019	SUPPLIES-RESOURCE	C
		16					
			Total For Account	618.07			
			11-213-100-610-07-0001-				
11-213-100-610-07-0002-	100103 1902354	3399701599	5704/STAPLES BUSINESS ADVANTAGE	29.99	01/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	99980 1902372	7019813	9596/HEINEMANN PUBLISHING-GREENWOOD	525.80	01/01/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99938 1902375	RPSV02997	11575/ALIMED, INC.	177.74	01/01/2019	SUPPLIES-RESOURCE	C
		772					
11-213-100-610-07-0005-	100089 19EDS090	2081207112	5425/SAX ARTS & CRAFTS	4.96	01/01/2019	SUPPLIES	C
		57					
11-213-100-610-07-0005-	100091 1902353	18480064	9435/SCHOLASTIC BOOK CLUBS, INC.	249.50	01/01/2019	SUPPLIES-RESOURCE	C
			Total For Account	432.20			
			11-213-100-610-07-0005-				

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11-214-100-101-15-0000-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	01/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	01/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	01/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	01/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	01/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	01/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	01/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-610-02-0000-	99980 1901686	7019102	9596/HEINEMANN PUBLISHING-GREENWOOD	62.00	01/01/2019	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	01/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,743.80	01/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	01/15/2019	TEACHER OF ESL RMS	H
11-240-100-610-47-0470-	99963 1902437	2019	7300/EASY ENGLISH NEWS SUBSCRIPTION	187.50	01/01/2019	SUPPLIES ESL	C
11-401-100-110-15-1014-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,032.00	01/15/2019	CO-CURRICULAR DISTRICT	H

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POSTED CHECKS							
11-401-100-110-15-1014-065	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,601.99	01/15/2019	CO-CURRICULAR FB	H
11-401-100-610-06-1028-	100050 1901592	01/05/19	11076/HUNTERDON CENTRAL REGIONAL HIGH SCHOOL	150.00	01/01/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100068 1901588	CFL#3 12/15/18	9441/NEWARK CATHOLIC FORENSIC LEAGUE	285.00	01/01/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100085 1901590	12/7-12/8/18	6884/RIDGE HIGH SCHOOL FORENSICS	375.00	01/01/2019	EXPENSES/COMPETITIONS	C
	Total For Account			810.00			
	11-401-100-610-06-1028-						
11-401-100-610-44-1021-	100000 1900846	112854	3894/LOSERS MUSIC COMPANY	45.00	01/01/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100063 1902179	3068831	4358/MUSIC DEN	644.02	01/01/2019	RHS EXTRA CURR	C
11-401-100-610-44-1021-	100107 1902186	0048701-IN	5838/TANNER NORTH JERSEY INC.	878.70	01/01/2019	RHS EXTRA CURR	C
	Total For Account			1,567.72			
	11-401-100-610-44-1021-						
11-401-100-890-06-1021-	100118 1901647	18470	10405/WAPPINGERS FALLS SHOPPER, INC.	486.50	01/01/2019	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440-	99942 1902410	152337238	1458/B & H PHOTO	1,588.24	01/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99942 1902409	152118890	1458/B & H PHOTO	777.00	01/01/2019	MUSIC MISC EXP COCURRICU	C
	Total For Account			2,365.24			
	11-401-100-890-44-0440-						
11-402-100-110-15-1013-050	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	01/15/2019	SALARY ATHLETICS	H
11-402-100-320-16-TECH-	100110 1902342	2270	11137/TRAIN HEROIC LLC	1,650.00	01/01/2019	ATHLETICS PP TECH SVC	C
11-402-100-500-16-1655-	100084 1900265	950809842	8518/RIDDELL/ALL AMERICAN	209.10	01/01/2019	RECONDITIONING	C
11-402-100-610-16-1683-	100059 1902059	160774	4152/MGL PRINTING SOLUTIONS	417.00	01/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	100060 1901959	17	9228/MIDDLEBURY SPORTS APPAREL	10.36	01/01/2019	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	100071 1902058	0068092-IN	4410/NJSIAA	150.00	01/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	100071 1901916	0068091-IN	4410/NJSIAA	225.00	01/01/2019	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			802.36			
	11-402-100-610-16-1683-						

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11-402-100-610-16-1684-	100099 1902268	21141	10852/SIGN SOLUTIONS, INC.	205.00	01/01/2019	LETTERS/AWARDS	C
11-402-100-610-16-1689-	99982 1902472	900079	3258/HOME DEPOT	47.76	01/01/2019	SUPPLIES - FENCING	C
12-000-261-730-18-6502-	100002 1901977	10269	11464/MAXXFORCE WELDING SALES & SERVICE LLC	11,490.00	01/01/2019	EQUIP FACILITIES OPERAT	C
12-000-400-450-18-9102-	100073 1901234	30123	10792/PARETTE SOMJEN ARCHITECTS, LLC	41,800.00	01/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100073 1901234	30290	10792/PARETTE SOMJEN ARCHITECTS, LLC	102.68	01/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100073 1901234	30291	10792/PARETTE SOMJEN ARCHITECTS, LLC	15,225.00	01/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100183 1900171	PAYAPPOSI FB4	10939/OPEN SYSTEMS INTEGRATORS, INC.	6,426.75	01/01/2019	DISTRICT BUILDING PROJEC	C
			Total For Account	63,554.43			
			12-000-400-450-18-9102-				
20-082-100-610-04-TECH-	99953 1902203	QHX0309	8130/CDW GOVERNMENT, INC.	210.87	01/01/2019	REF DIGITAL PORTFOLIOS	C
20-082-100-610-04-TECH-	99993 1902204	84010	8462/KEYBOARD CONSULTANTS, INC.	258.00	01/01/2019	REF DIGITAL PORTFOLIOS	C
			Total For Account	468.87			
			20-082-100-610-04-TECH-				
20-095-100-610-41-0095-	99951 1902018	50480634	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	9.07	01/01/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99982 1901980	9411770	3258/HOME DEPOT	33.92	01/01/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99982 1901980	8372546	3258/HOME DEPOT	500.12	01/01/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99982 1901980	8452025	3258/HOME DEPOT	-31.97	01/01/2019	C/M	C
20-095-100-610-41-0095-	99982 1901980	8452025	3258/HOME DEPOT	95.91	01/01/2019	Inv 8452025	C
20-095-100-610-41-0095-	99982 1901980	8912285	3258/HOME DEPOT	468.00	01/01/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100108 1902281	R1854483	11052/THAT FISH PLACE - THAT PET PLACE	97.92	01/01/2019	BOSCH GRANT 2018	C
			Total For Account	1,172.97			
			20-095-100-610-41-0095-				
20-231-100-100-70-3210-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	01/15/2019	TITLE 1A FB SAL SY 18	H

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POSTED CHECKS							
20-231-200-800-70-3229-	99934 1901570	724866	8480/ACME - ALBERTSONS/SAFEWAY	81.41	01/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	99934 1901570	720187	8480/ACME - ALBERTSONS/SAFEWAY	60.68	01/01/2019	TITLE 1A RMS OTH OBJ 18	C
	Total For Account			142.09			
	20-231-200-800-70-3229-						
20-241-200-800-70-4106-	99934 1901512	809036	8480/ACME - ALBERTSONS/SAFEWAY	33.97	01/01/2019	TITLE III OTH OBJ SY18	C
20-251-100-101-75-3601-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,438.50	01/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	100164 1900447	NB2938978	6522/KDDS III - NEW BEGINNINGS	-2,870.64	01/01/2019	C/M NB2933977	C
20-251-100-500-75-3650-	100164 1900447	NB2938978	6522/KDDS III - NEW BEGINNINGS	-358.83	01/01/2019	C/M NB2934078	C
20-251-100-500-75-3650-	100164 1900447	NB2938978	6522/KDDS III - NEW BEGINNINGS	6,458.94	01/01/2019	Inv NB2939021	C
20-251-100-500-75-3650-	100170 1900439	0043305-IN	4782/P. G. CHAMBERS SCHOOL	44,045.04	01/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100173 1900441	1375	10168/REED ACADEMY, INC.	22,709.40	01/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100175 1901054	JAN 19-68	1978/SPECTRUM 360	22,700.16	01/01/2019	IDEA SY16 OTHER PUR SER	C
	Total For Account			92,684.07			
	20-251-100-500-75-3650-						
20-251-200-320-75-3605-	99964 1901425	201901385	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,080.00	01/01/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	100013 1901306	10785	9231/YANA KOFMAN	1,196.00	01/01/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	100013 1901306	10779	9231/YANA KOFMAN	2,760.00	01/01/2019	IDEA PRE-K PURCH S	C
	Total For Account			3,956.00			
	20-256-200-300-75-3629-						
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	490.00	01/01/2019	collegeboard forum	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	460.40	01/01/2019	airfare	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	795.30	01/01/2019	hotel	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	68.51	01/01/2019	meals	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	56.46	01/01/2019	car services	C
20-271-200-500-70-4502-	100134 1902421		7953/JENNIFER FANO	10.66	01/01/2019	mileage	C
	Total For Account			1,881.33			
	20-271-200-500-70-4502-						
20-502-200-320-07-5040-	100160 1901710	201901401	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,453.40	01/01/2019	CHP 192 COMPENSATORY ED	C

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20-506-200-320-07-5060-	100160 1901710	201901401	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,823.90	01/01/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	100160 1901710	201901401	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,140.19	01/01/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	100160 1901710	201901401	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,874.88	01/01/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	99964 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	01/01/2019	NON PUBLIC NURSING	C
30-000-400-390-30-0000-	99972 1902534	2253	11564/FMHUB LLC	500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100056 1902539	157945	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	5,030.02	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100056 1902539	157946	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	4,902.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100069 1902537	73526	4628/NISIVOCCIA & COMPANY, CPA	20,000.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	29897	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	30125	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	30124	10792/PARETTE SOMJEN ARCHITECTS, LLC	202.72	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	30286	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900393	30287	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.18	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900392	29910	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,000.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900391	30289	10792/PARETTE SOMJEN ARCHITECTS, LLC	11.03	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900391	30288	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100073 1900392	29911	10792/PARETTE SOMJEN ARCHITECTS, LLC	47.24	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100078 1902538	12/03/2018	7279/PHOENIX ADVISORS, LLC.	13,500.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100101 1902541	ADV02941539935/Source Media, LLC		1,775.00	01/01/2019	PURCH PROF SVCS 2018 REF	C
Total For Account				72,487.19			
30-000-400-390-30-0000-							

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30-000-400-450-18-0013-	100185 1902623		6857/TREASURER, STATE OF NEW JERSEY	2,045.25	01/14/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	100186 1902624		6857/TREASURER, STATE OF NEW JERSEY	1,943.44	01/14/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0021-	100188 1902626		6857/TREASURER, STATE OF NEW JERSEY	2,124.46	01/14/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0022-	100187 1902625		6857/TREASURER, STATE OF NEW JERSEY	26,000.00	01/14/2019	RHS IMPROVEMENT 2018 REF	C
40-701-510-910-40-8402-	9190086 1900800		5140/RANDOLPH BOARD OF EDUCATION	500,000.00	01/15/2019	DEBT SERVICE PRINCIPAL	H Void 01/01/2019
40-701-510-910-40-8402-	9190087 1900803		5140/RANDOLPH BOARD OF EDUCATION	965,000.00	01/15/2019	DEBT SERVICE PRINCIPAL	H Void 01/01/2019
40-701-510-910-40-8402-	9190090 1902599		5140/RANDOLPH BOARD OF EDUCATION	500,000.00	01/01/2019	DEBT SERVICE PRINCIPAL	H
40-701-510-910-40-8402-	9190091 1902600		5140/RANDOLPH BOARD OF EDUCATION	965,000.00	01/01/2019	DEBT SERVICE PRINCIPAL	H
			Total For Account	2,930,000.00			
			40-701-510-910-40-8402-				
40-704-510-834-40-8401-	9190086 1900800		5140/RANDOLPH BOARD OF EDUCATION	120,078.13	01/15/2019	DEBT SERVICE INTEREST	H Void 01/01/2019
40-704-510-834-40-8401-	9190087 1900803		5140/RANDOLPH BOARD OF EDUCATION	165,075.00	01/15/2019	DEBT SERVICE INTEREST	H Void 01/01/2019
40-704-510-834-40-8401-	9190088 1900805		5140/RANDOLPH BOARD OF EDUCATION	6,000.00	01/15/2019	DEBT SERVICE INTEREST	H Void 01/01/2019
40-704-510-834-40-8401-	9190090 1902599		5140/RANDOLPH BOARD OF EDUCATION	120,078.13	01/01/2019	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	9190091 1902600		5140/RANDOLPH BOARD OF EDUCATION	165,075.00	01/01/2019	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	9190092 1902601		5140/RANDOLPH BOARD OF EDUCATION	6,000.00	01/01/2019	DEBT SERVICE INTEREST	H
			Total For Account	582,306.26			
			40-704-510-834-40-8401-				

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POSTED CHECKS							
60-000-310-300-60-TECH-	99983 1902292	92031	6595/HORIZON SOFTWARE INTERNATIONAL	88.20	01/01/2019	FOOD SVCE TECH	C
60-000-310-400-60-0001-	100182 1900530	IN0067462	10429/MASCHIO'S FOOD SERVICES, INC.	958.12	01/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	01/01/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	784.29	01/01/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	28,524.35	01/01/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	7,796.28	01/01/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	01/01/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	375.00	01/01/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	99983 1902291	94224	6595/HORIZON SOFTWARE INTERNATIONAL	308.60	01/01/2019	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	3,899.52	01/01/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	32,653.61	01/01/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	100182 1900530	IN0067483	10429/MASCHIO'S FOOD SERVICES, INC.	689.19	01/01/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	901152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,969.13	01/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	100179 1901664	14101720	10141/BAYADA HOME HEALTH CARE, INC.	178.00	01/01/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100179 1901664	14122543	10141/BAYADA HOME HEALTH CARE, INC.	178.00	01/01/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100179 1901664	14143181	10141/BAYADA HOME HEALTH CARE, INC.	178.00	01/01/2019	PURCHASED PROF SERVICES	C

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POSTED CHECKS							
			Total For Account	534.00			
			63-602-100-320-37-0000-				
63-602-100-530-37-0000-	100102 1900009	368580/FB	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	281.95	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	368581/SH	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	293.44	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	368583/CG	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	277.24	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	341016/IR	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	299.41	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	341019/MS	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	210.51	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100102 1900009	341008/SKI	10823/SPECTROTEL HOLDING JUL-DEC18 COMPANY LLC	246.97	01/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	100116 1900007	9820818545	10340/VERIZON WIRELESS	25.96	01/01/2019	TELEPHONE	C
			Total For Account	1,635.48			
			63-602-100-530-37-0000-				
63-602-100-600-37-0000-	100180 1901087	0487012358	3000/GLASS GARDENS, INC. 3	107.74	01/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100180 1901087	0487050235	3000/GLASS GARDENS, INC. 6	95.42	01/01/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100181 1901088	IN0067456	10429/MASCHIO'S FOOD SERVICES, INC.	2,209.00	01/01/2019	CHILD CARE SUPPLY	C
			Total For Account	2,412.16			
			63-602-100-600-37-0000-				
63-602-291-270-37-0000-	99936 1900480	H7134573	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	01/01/2019	BENEFITS	C
63-602-291-270-37-0000-	99957 1900485	PM000000002370	DELTA DENTAL OF NJ 305904	195.88	01/01/2019	BENEFITS	C
			Total For Account	6,078.45			
			63-602-291-270-37-0000-				
			Total Posted Checks	8,529,179.32			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,317.00				\$13,317.00
	10	11	\$1,958,003.99		\$2,619,180.70		\$4,577,184.69
	10	12	\$75,044.43				\$75,044.43
	Fund 10	TOTAL	\$2,046,365.42		\$2,619,180.70		\$4,665,546.12
	20	20	\$110,089.07		\$7,951.15		\$118,040.22
	30	30	\$104,600.34				\$104,600.34
	40	40			\$1,756,153.13		\$1,756,153.13
	60	60	\$89,057.16				\$89,057.16
	63	63	\$10,660.09		\$28,969.13		\$39,629.22
	GRAND	TOTAL	\$2,360,772.08	\$0.00	\$4,412,254.11	\$0.00	\$6,773,026.19

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,756,153.13**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2018

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	(393,299.28)	-1.36	2,503,278.46	1,398,700.01
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	(44,305.66)	-0.41	1,046,818.26	578,030.72
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	8,923.33	0.50	187,661.68	112,157.69
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					2,088,888.42
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	(83,157.00)	-3.51	153,987.53	482,234.38
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	(105,171.45)	-1.88	455,103.88	473,239.09
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	179,114.51	8.50	389,834.27	294,710.46
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	99,703.49	6.03	265,121.67	149,140.24
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(37,931.99)	-1.21	275,840.59	218,675.65
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	111,199.14	3.89	397,032.47	66,493.48
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	425,637.26	5.79	1,161,194.16	889,767.49
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	(29,099.06)	-0.68	397,766.74	356,651.21
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	(359,672.69)	-2.15	1,315,547.01	1,674,522.92

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2018

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	520,410.14	46,108,061.14					4,605,434.92
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	44,341.33	8.96	93,840.18	18,270.08
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	108,317.94	3,292,657.94	0.00	0.00	0.00	0.00	2,475,252.72
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,597,393.00	190,253.42	3,787,646.42					2,493,522.80
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	57,611.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		90,912,990.00	817,117.70	91,730,107.70					9,245,457.14

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

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.	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$96,219.88	\$1,200.00	\$97,419.88
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$82,173.33	\$1,280.00	\$83,453.33
11-000-213-104-15-4100-070	SALARIES SCH NURSES IR	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$53,570.08	\$1,280.00	\$54,850.08
11-000-213-104-15-4100-075	SALARIES SCH NURSES RMS	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$168,173.24	\$5,808.00	\$173,981.24
11-000-213-104-15-4100-080	SALARIES SCH NURSES SH	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$96,421.12	\$1,200.00	\$97,621.12
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Salaries School Nurses	000410	12/11/2018	EBURNSIDE	\$167,029.60	(\$10,768.00)	\$156,261.60
		Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$156,261.60	(\$33,685.22)	\$122,576.38
		Salary Therapist	000437	12/11/2018	EBURNSIDE	\$122,576.38	(\$774.68)	\$121,801.70
Total For Account # 11-000-213-104-15-4102-050							(\$45,227.90)	
11-000-213-104-15-9998-050	NURSES-SUMMER	Salary Therapist	000437	12/11/2018	EBURNSIDE	\$13,184.38	(\$636.54)	\$12,547.84
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Substitute Nurse	000482	12/31/2018	EBURNSIDE	\$20,416.00	(\$170.00)	\$20,246.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	Substitute Nurse	000482	12/31/2018	EBURNSIDE	\$0.00	\$170.00	\$170.00
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Salary Therapists	000411	12/11/2018	EBURNSIDE	\$119,151.25	(\$40,052.12)	\$79,099.13
		Salary Therapist	000436	12/11/2018	EBURNSIDE	\$79,099.13	(\$981.48)	\$78,117.65
		Salary Therapist	000437	12/11/2018	EBURNSIDE	\$78,117.65	(\$408.78)	\$77,708.87
Total For Account # 11-000-216-100-15-2114-050							(\$41,442.38)	
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	Salary Therapists	000411	12/11/2018	EBURNSIDE	\$413,411.96	\$23,175.54	\$436,587.50
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Salary Therapists	000411	12/11/2018	EBURNSIDE	\$66,615.06	\$7,500.34	\$74,115.40
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Salary Therapist	000436	12/11/2018	EBURNSIDE	\$177,675.40	\$4,354.08	\$182,029.48
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	Salary Therapist	000437	12/11/2018	EBURNSIDE	\$141,150.21	\$1,820.00	\$142,970.21
11-000-216-100-15-2114-080	SALARY THERAPIST SH	Salary Therapists	000411	12/11/2018	EBURNSIDE	\$62,080.12	\$9,376.24	\$71,456.36
11-000-216-100-15-9998-050	SALARY-THERAPIST-SUMMER	Salary Extra Therapists	000483	12/31/2018	EBURNSIDE	\$3,240.00	(\$40.00)	\$3,200.00
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Salary Therapist	000436	12/11/2018	EBURNSIDE	\$6,610.10	(\$3,372.60)	\$3,237.50
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Salary Extra Therapists	000483	12/31/2018	EBURNSIDE	\$4,176.90	\$1,200.00	\$5,376.90
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$302,935.40	(\$28,376.10)	\$274,559.30
		Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$274,559.30	(\$31,448.14)	\$243,111.16
Total For Account # 11-000-217-100-15-2702-050							(\$59,824.24)	
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$544,080.51	(\$7,174.28)	\$536,906.23
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$138,044.60	(\$12,301.62)	\$125,742.98
		Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$125,742.98	(\$4,977.98)	\$120,765.00
Total For Account # 11-000-217-100-15-2702-065							(\$17,279.60)	
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$116,306.66	\$28,376.10	\$144,682.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$237,873.72	(\$37,447.00)	\$200,426.72
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Salary Extraordinary	000412	12/11/2018	EBURNSIDE	\$98,950.22	\$49,748.62	\$148,698.84
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$463.43	\$128.54	\$591.97
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$469.33	\$269.27	\$738.60
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$81.78	\$50.28	\$132.06
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$7,631.70	(\$5,892.59)	\$1,739.11
		Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$1,739.11	\$657.75	\$2,396.86
Total For Account # 11-000-217-106-15-9999-050							(\$5,234.84)	
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$742,976.06	\$22,474.40	\$765,450.46
11-000-218-104-15-2142-057	SAL/GUIDANCE COUNSE C.G.	Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$59,506.67	\$1,280.00	\$60,786.67
11-000-218-104-15-2142-065	SAL/GUIDANCE COUNSE FB	Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$76,941.14	\$5,687.20	\$82,628.34
11-000-218-104-15-2142-075	SAL/GUIDANCE COUNSE RMS	Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$243,617.00	\$7,071.20	\$250,688.20
11-000-218-105-15-2152-050	SALARY CLERICAL GUIDANCE	Salary Cleric Guidance	000413	12/11/2018	EBURNSIDE	\$135,788.12	(\$5,063.46)	\$130,724.66
		Salary Guidance Counseling	000435	12/11/2018	EBURNSIDE	\$130,724.66	(\$2,827.58)	\$127,897.08
Total For Account # 11-000-218-105-15-2152-050							(\$7,891.04)	
11-000-218-105-15-2152-075	SAL CLERIC GUIDANCE RMS	Salary Guidance Counseling	000413	12/11/2018	EBURNSIDE	\$119,768.88	\$5,063.46	\$124,832.34
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Move to Purch Prof.	000452	12/17/2018	EBURNSIDE	\$7,992.00	(\$196.57)	\$7,795.43
11-000-218-390-49-TECH-	GUIDANCE TECH	Naviance renewal	000451	12/17/2018	EBURNSIDE	\$0.00	\$6,480.15	\$6,480.15
11-000-218-610-49-0490-	SUPPLIES	Naviance renewal	000451	12/17/2018	EBURNSIDE	\$7,930.00	(\$196.57)	\$7,733.43
		Move to Purch Prof.	000452	12/17/2018	EBURNSIDE	\$7,733.43	\$196.57	\$7,930.00
Total For Account # 11-000-218-610-49-0490-							\$0.00	
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$628,042.38	(\$39,652.60)	\$588,389.78
		Other Salaries Tech	000440	12/11/2018	EBURNSIDE	\$588,389.78	(\$4,106.73)	\$584,283.05
		Salary Extra Therapists	000483	12/31/2018	EBURNSIDE	\$584,283.05	(\$1,160.00)	\$583,123.05
		Salary Spec. Ed. Aid Extra	000484	12/31/2018	EBURNSIDE	\$583,123.05	(\$1,105.84)	\$582,017.21
		Salary Curriculum	000486	12/31/2018	EBURNSIDE	\$582,017.21	(\$492.00)	\$581,525.21
Total For Account # 11-000-219-104-15-2143-050							(\$46,517.17)	
11-000-219-104-15-2143-057	SAL CHILD STUDY TEAM C.G	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$223,124.85	\$6,812.60	\$229,937.45
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$144,339.39	\$6,544.00	\$150,883.39
11-000-219-104-15-2143-070	SAL CHILD STUDY TEAM IR	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$247,039.20	\$10,756.00	\$257,795.20
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$379,126.62	\$11,972.00	\$391,098.62
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Salary Child Study Team	000414	12/11/2018	EBURNSIDE	\$71,661.56	\$3,568.00	\$75,229.56
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary Clerical CST	000415	12/11/2018	EBURNSIDE	\$83,124.09	(\$992.08)	\$82,132.01
		Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$82,132.01	(\$21,356.48)	\$60,775.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2018

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salaries Clerical	000439	12/11/2018	EBURNSIDE	\$60,775.53	(\$5,900.29)	\$54,875.24
		Other Salaries Tech	000440	12/11/2018	EBURNSIDE	\$54,875.24	(\$6,069.56)	\$48,805.68
Total For Account # 11-000-219-104-15-9998-050							(\$34,318.41)	
11-000-219-104-15-9998-057	SALARY-CST-SUMMER C.G.	Salary Clerical CST	000415	12/11/2018	EBURNSIDE	\$4,320.54	(\$3,000.00)	\$1,320.54
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Salary CST Extra	000485	12/31/2018	EBURNSIDE	\$4,213.00	(\$316.72)	\$3,896.28
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Salary CST Extra	000485	12/31/2018	EBURNSIDE	\$737.50	\$200.00	\$937.50
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Salary CST Extra	000485	12/31/2018	EBURNSIDE	\$1,029.00	\$116.72	\$1,145.72
11-000-219-105-15-2153-050	SAL CLERICAL CST	Salary Clerical CST	000415	12/11/2018	EBURNSIDE	\$178,386.00	\$3,992.08	\$182,378.08
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$1,326,937.20	\$59,553.91	\$1,386,491.11
11-000-221-102-15-2120-075	SALARY SUPERVISORS MS	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$218,342.88	\$9,090.16	\$227,433.04
11-000-221-104-15-2168-050	SALARY-CURRICULUM DEVELO	Salary Curriculum	000486	12/31/2018	EBURNSIDE	\$82,761.32	\$492.00	\$83,253.32
11-000-221-105-15-2157-050	SALARY SUPERVISOR SECRET	Salary Supervisors	000438	12/11/2018	EBURNSIDE	\$54,856.00	\$2,205.40	\$57,061.40
11-000-221-320-44-044D-	PURCHASED PROF- DANCE	2 Guest Artists	000456	12/18/2018	EBURNSIDE	\$750.00	\$1,250.00	\$2,000.00
11-000-221-610-44-0440-	MUSIC SUPP IMP OF INST	Wireless Mitel phone	000470	12/31/2018	EBURNSIDE	\$1,000.00	(\$182.31)	\$817.69
11-000-221-610-44-044D-	SUPPLIES - DANCE	2 Guest Artists	000456	12/18/2018	EBURNSIDE	\$4,500.00	(\$1,250.00)	\$3,250.00
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Animal Expenses	000462	12/31/2018	EBURNSIDE	\$1,600.00	\$530.00	\$2,130.00
		Smart Board tray	000472	12/31/2018	EBURNSIDE	\$2,130.00	(\$236.14)	\$1,893.86
Total For Account # 11-000-221-890-41-0410-							\$293.86	
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$105,717.61	(\$9,845.20)	\$95,872.41
11-000-222-104-15-2141-057	SAL - LIBRARIANS C.G.	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$85,728.24	\$1,038.00	\$86,766.24
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$77,789.32	\$4,528.00	\$82,317.32
11-000-222-104-15-2141-070	SAL - LIBRARIANS IR	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$96,421.12	\$1,200.00	\$97,621.12
11-000-222-104-15-2141-080	SAL - LIBRARIANS SH	Salary Librarians	000416	12/11/2018	EBURNSIDE	\$80,123.71	\$3,079.20	\$83,202.91
11-000-222-320-03-TECH-	IRONIA TECH PURCH	TrueFlix/FreedomFlix	000407	12/01/2018	EBURNSIDE	\$18,136.12	\$168.21	\$18,304.33
11-000-222-610-03-2313-	PERIODICALS/IRONIA	Books for Library	000406	12/01/2018	EBURNSIDE	\$1,200.00	(\$645.28)	\$554.72
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Seating furniture	000450	12/17/2018	EBURNSIDE	\$7,385.57	(\$6,085.60)	\$1,299.97
11-000-222-610-06-2327-	AV/RHS	Seating Furniture	000455	12/18/2018	EBURNSIDE	\$2,320.25	(\$533.31)	\$1,786.94
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	Seating furniture	000450	12/17/2018	EBURNSIDE	\$1,500.00	\$6,085.60	\$7,585.60
		Seating Furniture	000455	12/18/2018	EBURNSIDE	\$7,585.60	\$533.31	\$8,118.91
Total For Account # 11-000-222-610-06-2336-							\$6,618.91	
11-000-222-640-02-2303-	LIBRARY BOOKS/FERNBROOK	4th Grade furniture project	000449	12/17/2018	EBURNSIDE	\$3,600.00	(\$3,600.00)	\$0.00
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Books for Library	000406	12/01/2018	EBURNSIDE	\$4,000.00	\$645.28	\$4,645.28

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11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	Fourth Grade Furniture Project	000463	12/31/2018	EBURNSIDE	\$6,000.00	(\$3,000.00)	\$3,000.00	
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	staff travel costs	000445	12/12/2018	EBURNSIDE	\$4,600.00	(\$360.79)	\$4,239.21	
		staff travel costs	000461	12/31/2018	EBURNSIDE	\$4,239.21	(\$259.00)	\$3,980.21	
Total For Account # 11-000-223-320-03-2622-								(\$619.79)	
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Advertisements	000457	12/18/2018	EBURNSIDE	\$4,442.14	(\$3,000.00)	\$1,442.14	
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Heinemann Workshop	000468	12/31/2018	EBURNSIDE	\$950.00	\$233.62	\$1,183.62	
		Mileage reimbursement	000479	12/31/2018	EBURNSIDE	\$1,183.62	\$100.00	\$1,283.62	
Total For Account # 11-000-223-580-01-2625-								\$333.62	
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	staff travel costs	000445	12/12/2018	EBURNSIDE	\$1,400.00	\$360.79	\$1,760.79	
		staff travel costs	000461	12/31/2018	EBURNSIDE	\$1,760.79	\$259.00	\$2,019.79	
Total For Account # 11-000-223-580-03-2625-								\$619.79	
11-000-223-580-08-RTAA-	OTHER PURCH SVCE RTAA	RTAA Purch Prof Svces	000467	12/31/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00	
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	Mandarin books	000448	12/17/2018	EBURNSIDE	\$12,000.00	(\$701.79)	\$11,298.21	
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	Advertisements	000457	12/18/2018	EBURNSIDE	\$8,000.00	\$3,000.00	\$11,000.00	
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	MS arc mouse	000444	12/12/2018	EBURNSIDE	\$5,950.00	(\$53.20)	\$5,896.80	
11-000-230-610-30-TECH-	BOE TECH	iPads and Cart for BOE	000460	12/20/2018	EBURNSIDE	\$14,050.00	\$4,527.00	\$18,577.00	
11-000-240-103-15-2110-050	SALARY PRINCIPALS	Salary Principals	000417	12/11/2018	EBURNSIDE	\$829,691.30	(\$138,928.64)	\$690,762.66	
11-000-240-103-15-2110-057	SALARY PRINCIPALS C.G.	Salary Principals	000417	12/11/2018	EBURNSIDE	\$199,505.76	\$8,173.89	\$207,679.65	
11-000-240-103-15-2110-065	SALARY PRINCIPALS FB	Salary Principals	000417	12/11/2018	EBURNSIDE	\$184,316.64	\$20,199.16	\$204,515.80	
11-000-240-103-15-2110-070	SALARY PRINCIPALS IR	Salary Principals	000417	12/11/2018	EBURNSIDE	\$51,349.92	\$102,691.95	\$154,041.87	
11-000-240-103-15-2110-075	SALARY PRINCIPALS RMS	Salary Principals	000417	12/11/2018	EBURNSIDE	\$399,121.92	\$16,350.71	\$415,472.63	
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Salary Principals	000417	12/11/2018	EBURNSIDE	\$333,923.76	(\$8,487.07)	\$325,436.69	
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$506,170.76	(\$38,064.58)	\$468,106.18	
11-000-240-105-15-2151-057	SAL CLERICAL SCHOOL C.G.	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$119,568.72	\$4,862.43	\$124,431.15	
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$61,140.96	\$11,452.16	\$72,593.12	
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$51,050.88	\$11,825.28	\$62,876.16	
11-000-240-105-15-2151-075	SAL CLERICAL SCHOOL RMS	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$119,468.88	\$4,995.12	\$124,464.00	
11-000-240-105-15-2151-080	SAL CLERICAL SCHOOL SH	Salary Clerical School	000418	12/11/2018	EBURNSIDE	\$119,668.80	\$4,929.59	\$124,598.39	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$30,169.00	(\$1,824.00)	\$28,345.00	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$360.00	\$180.00	\$540.00	
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$384.00	\$864.00	\$1,248.00	
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$1,614.00	\$48.00	\$1,662.00	

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11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	Salary Sub Sectys	000487	12/31/2018	EBURNSIDE	\$684.00	\$732.00	\$1,416.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Three Keyboards	000480	12/31/2018	EBURNSIDE	\$5,757.62	(\$116.97)	\$5,640.65
11-000-251-100-15-0105-	SALARIES CLERICAL	Salaries Clerical	000439	12/11/2018	EBURNSIDE	\$496,979.32	\$5,900.29	\$502,879.61
11-000-251-580-30-0000-	BUSINESS OFFICE TRAVEL	Mileage	000447	12/13/2018	EBURNSIDE	\$2,000.00	(\$100.00)	\$1,900.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Mileage	000447	12/13/2018	EBURNSIDE	\$32,013.00	\$100.00	\$32,113.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Other Salaries Tech	000440	12/11/2018	EBURNSIDE	\$871,311.54	\$10,176.29	\$881,487.83
11-000-261-110-15-7102-	MAINT - SALARY	Salaries Clerical	000419	12/11/2018	EBURNSIDE	\$503,093.00	(\$26,102.71)	\$476,990.29
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$10,000.00	\$10,000.00	\$20,000.00
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	FB Cont. Servc.	000475	12/31/2018	EBURNSIDE	\$10,000.00	\$80,000.00	\$90,000.00
11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	Shongum Cont. Svcs.	000478	12/31/2018	EBURNSIDE	\$10,000.00	\$10,000.00	\$20,000.00
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	MS Contr Svcs	000476	12/31/2018	EBURNSIDE	\$20,000.00	\$60,000.00	\$80,000.00
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	H.S. Cont. Svcs	000477	12/31/2018	EBURNSIDE	\$28,000.00	\$30,000.00	\$58,000.00
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$5,000.00	\$80,000.00	\$85,000.00
		FB Cont. Servc.	000475	12/31/2018	EBURNSIDE	\$85,000.00	(\$80,000.00)	\$5,000.00
Total For Account # 11-000-261-610-18-MR02-065							\$0.00	
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$17,000.00	\$10,000.00	\$27,000.00
		Shongum Cont. Svcs.	000478	12/31/2018	EBURNSIDE	\$27,000.00	(\$10,000.00)	\$17,000.00
Total For Account # 11-000-261-610-18-MR04-080							\$0.00	
11-000-261-610-18-MR05-075	MAINT RES - RMS MAIN SUP	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$0.00	\$70,000.00	\$70,000.00
		MS Contr Svcs	000476	12/31/2018	EBURNSIDE	\$70,000.00	(\$60,000.00)	\$10,000.00
Total For Account # 11-000-261-610-18-MR05-075							\$10,000.00	
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	Maint. Reserve	000471	12/31/2018	EBURNSIDE	\$0.00	\$30,000.00	\$30,000.00
		H.S. Cont. Svcs	000477	12/31/2018	EBURNSIDE	\$30,000.00	(\$30,000.00)	\$0.00
Total For Account # 11-000-261-610-18-MR06-050							\$0.00	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Grounds Overtime	000489	12/31/2018	EBURNSIDE	\$2,086,899.31	(\$8,395.49)	\$2,078,503.82
11-000-263-110-15-7101-	GROUND SALARIES	Grounds Substitutes	000488	12/31/2018	EBURNSIDE	\$450,324.00	(\$843.75)	\$449,480.25
		Grounds Overtime	000489	12/31/2018	EBURNSIDE	\$449,480.25	(\$278.51)	\$449,201.74
Total For Account # 11-000-263-110-15-7101-							(\$1,122.26)	
11-000-263-110-15-7102-	GROUND S-SUMMER HELP SALS	Salaries Clerical	000419	12/11/2018	EBURNSIDE	\$14,907.50	(\$3,390.25)	\$11,517.25
11-000-263-110-15-7103-	GROUND S-SUBSTITUE SALARY	Grounds Substitutes	000488	12/31/2018	EBURNSIDE	\$2,437.50	\$843.75	\$3,281.25
11-000-263-110-15-7104-	GROUND S-OVERTIME	Salaries Clerical	000419	12/11/2018	EBURNSIDE	\$46,308.00	(\$19,565.50)	\$26,742.50
		Grounds Overtime	000489	12/31/2018	EBURNSIDE	\$26,742.50	\$8,674.00	\$35,416.50
Total For Account # 11-000-263-110-15-7104-							(\$10,891.50)	

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11-000-266-110-15-7501-	SECURITY - SALARIES	Salaries Clerical	000419	12/11/2018	EBURNSIDE	\$264,342.80	\$49,058.46	\$313,401.26
11-000-266-320-29-TECH-	SECURITY PURCH PROF SERV	Alice renewal	000408	12/01/2018	EBURNSIDE	\$0.00	\$2,250.00	\$2,250.00
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Salaries Mechanics	000420	12/11/2018	EBURNSIDE	\$1,715,837.00	(\$985.76)	\$1,714,851.24
11-000-270-160-15-5105-	SALARIES MECHANICS	Salaries Mechanics	000420	12/11/2018	EBURNSIDE	\$165,906.72	\$985.76	\$166,892.48
11-110-100-101-15-2131-057	SAL KINDERGARTEN C.G.	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$177,634.54	\$13,092.00	\$190,726.54
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$193,039.47	\$86,121.20	\$279,160.67
		Salary Kindergarten	000423	12/11/2018	EBURNSIDE	\$279,160.67	\$60.00	\$279,220.67
		Total For Account # 11-110-100-101-15-2131-065						\$86,181.20
11-110-100-101-15-2131-070	SAL KINDERGARTEN IR	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$220,498.66	\$12,580.80	\$233,079.46
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$244,330.33	(\$92,286.46)	\$152,043.87
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Salary Kindergarten	000421	12/11/2018	EBURNSIDE	\$2,526,129.14	(\$19,507.54)	\$2,506,621.60
		Grades 1-5 Salary	000422	12/11/2018	EBURNSIDE	\$2,506,621.60	(\$115,790.75)	\$2,390,830.85
		Salary Kindergarten	000423	12/11/2018	EBURNSIDE	\$2,390,830.85	(\$60.00)	\$2,390,770.85
Total For Account # 11-120-100-101-15-2133-057							(\$135,358.29)	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Grades 1-5 Salary	000422	12/11/2018	EBURNSIDE	\$2,635,793.22	\$18,395.05	\$2,654,188.27
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Grades 1-5 Salary	000422	12/11/2018	EBURNSIDE	\$1,545,805.94	\$12,023.10	\$1,557,829.04
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Grades 1-5 Salary	000422	12/11/2018	EBURNSIDE	\$2,020,032.70	\$85,372.60	\$2,105,405.30
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Subs Grades 1-5	000490	12/31/2018	EBURNSIDE	\$202,918.50	(\$8,312.50)	\$194,606.00
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Subs Grades 1-5	000490	12/31/2018	EBURNSIDE	\$9,642.50	\$3,467.50	\$13,110.00
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Subs Grades 1-5	000490	12/31/2018	EBURNSIDE	\$8,930.00	\$2,612.50	\$11,542.50
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Subs Grades 1-5	000490	12/31/2018	EBURNSIDE	\$6,270.00	\$2,232.50	\$8,502.50
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Cafe Duty Elem	000491	12/31/2018	EBURNSIDE	\$33,950.44	(\$5,885.98)	\$28,064.46
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Cafe Duty Elem	000491	12/31/2018	EBURNSIDE	\$5,281.79	\$2,026.96	\$7,308.75
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Cafe Duty Elem	000491	12/31/2018	EBURNSIDE	\$5,476.69	\$2,299.82	\$7,776.51
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Cafe Duty Elem	000491	12/31/2018	EBURNSIDE	\$3,742.08	\$1,559.20	\$5,301.28
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Bus Duty Elem	000492	12/31/2018	EBURNSIDE	\$22,288.36	(\$3,910.90)	\$18,377.46
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Bus Duty Elem	000492	12/31/2018	EBURNSIDE	\$5,052.46	\$2,050.58	\$7,103.04
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Bus Duty Elem	000492	12/31/2018	EBURNSIDE	\$665.91	\$158.55	\$824.46
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Bus Duty Elem	000492	12/31/2018	EBURNSIDE	\$4,344.27	\$1,701.77	\$6,046.04
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Salary Class Cover Elem	000493	12/31/2018	EBURNSIDE	\$5,444.09	(\$2,221.96)	\$3,222.13
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Salary Class Cover Elem	000493	12/31/2018	EBURNSIDE	\$857.56	\$1,832.06	\$2,689.62

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11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Salary Class Cover Elem	000493	12/31/2018	EBURNSIDE	\$521.30	\$282.70	\$804.00
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Salary Class Cover Elem	000493	12/31/2018	EBURNSIDE	\$207.05	\$107.20	\$314.25
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Salary Class Cover Elem	000494	12/31/2018	EBURNSIDE	\$56,906.62	(\$4,463.21)	\$52,443.41
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Salary Class Cover Elem	000494	12/31/2018	EBURNSIDE	\$5,301.28	\$2,767.58	\$8,068.86
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	Salary Class Cover Elem	000494	12/31/2018	EBURNSIDE	\$4,073.41	\$1,695.63	\$5,769.04
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Long Term Sub Instr	000441	12/11/2018	EBURNSIDE	\$9,412,535.00	(\$13,324.37)	\$9,399,210.63
		Home Instruction	000495	12/31/2018	EBURNSIDE	\$9,399,210.63	(\$250.00)	\$9,398,960.63
		Long Term Sub Instr	000496	12/31/2018	EBURNSIDE	\$9,398,960.63	(\$15,272.40)	\$9,383,688.23
		Co-Curricular	000497	12/31/2018	EBURNSIDE	\$9,383,688.23	(\$650.50)	\$9,383,037.73
Total For Account # 11-140-100-101-15-2137-050							(\$29,497.27)	
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Home Instruction	000495	12/31/2018	EBURNSIDE	\$825.00	\$250.00	\$1,075.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Sub INSTR	000424	12/11/2018	EBURNSIDE	\$173,078.15	(\$44,000.00)	\$129,078.15
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Long Term Sub Instr	000496	12/31/2018	EBURNSIDE	\$19,698.80	\$7,770.80	\$27,469.60
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Long Term Sub INSTR	000424	12/11/2018	EBURNSIDE	\$49,017.03	\$44,000.00	\$93,017.03
		Long Term Sub Instr	000441	12/11/2018	EBURNSIDE	\$93,017.03	\$12,967.23	\$105,984.26
Total For Account # 11-190-100-106-15-2199-070							\$56,967.23	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Long Term Sub Instr	000441	12/11/2018	EBURNSIDE	\$49,283.23	\$357.14	\$49,640.37
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Long Term Sub Instr	000496	12/31/2018	EBURNSIDE	\$22,493.90	\$7,501.60	\$29,995.50
11-190-100-320-28-TECH-	TRANS PURCH PROF SERVICE	Versatran Software Maintenance	000454	12/18/2018	EBURNSIDE	\$550.00	\$4,859.95	\$5,409.95
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Mandarin books	000448	12/17/2018	EBURNSIDE	\$30,628.75	\$2,419.03	\$33,047.78
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Heinemann Workshop	000468	12/31/2018	EBURNSIDE	\$64,748.20	(\$233.62)	\$64,514.58
		Mileage reimbursement	000479	12/31/2018	EBURNSIDE	\$64,514.58	(\$100.00)	\$64,414.58
Total For Account # 11-190-100-610-01-2401-							(\$333.62)	
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	two document cameras	000458	12/18/2018	EBURNSIDE	\$9,500.00	(\$729.00)	\$8,771.00
		10 iPads with covers and cart	000473	12/31/2018	EBURNSIDE	\$8,771.00	(\$4,368.23)	\$4,402.77
Total For Account # 11-190-100-610-01-2481-							(\$5,097.23)	
11-190-100-610-01-TECH-	CENTER GROVE TECH	two document cameras	000458	12/18/2018	EBURNSIDE	\$14,293.35	\$729.00	\$15,022.35
		10 iPads with covers and cart	000473	12/31/2018	EBURNSIDE	\$15,022.35	\$4,368.23	\$19,390.58
		three keyboards	000480	12/31/2018	EBURNSIDE	\$19,390.58	\$116.97	\$19,507.55
Total For Account # 11-190-100-610-01-TECH-							\$5,214.20	
11-190-100-610-02-2402-	ED SUPP/REPL/FB	4th Grade furniture project	000449	12/17/2018	EBURNSIDE	\$102,130.00	\$3,600.00	\$105,730.00
		Fourth Grade Furniture Project	000463	12/31/2018	EBURNSIDE	\$105,730.00	\$3,000.00	\$108,730.00
Total For Account # 11-190-100-610-02-2402-							\$6,600.00	
11-190-100-610-03-TECH-	IRONIA TECH	TrueFlix/FreedomFlix	000407	12/01/2018	EBURNSIDE	\$20,042.48	(\$168.21)	\$19,874.27

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11-190-100-610-04-2404-	ED SUPP/REPL/SH	Lenovo L450 replace keyboards	000481	12/31/2018	EBURNSIDE	\$67,324.65	(\$336.30)	\$66,988.35	
11-190-100-610-04-TECH-	SHONGUM TECH	Lenovo L450 replace keyboards	000481	12/31/2018	EBURNSIDE	\$25,939.36	\$336.30	\$26,275.66	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	8 Laptop Computers	000459	12/19/2018	EBURNSIDE	\$41,811.60	(\$6,354.00)	\$35,457.60	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	iPads and Cart for BOE	000460	12/20/2018	EBURNSIDE	\$87,394.22	(\$4,527.00)	\$82,867.22	
		RTAA Purch Prof Svces	000467	12/31/2018	EBURNSIDE	\$82,867.22	(\$6,000.00)	\$76,867.22	
		Total For Account # 11-190-100-610-08-0000-						(\$10,527.00)	
11-190-100-610-09-TECH-	PERSONNEL TECH	MS arc mouse	000444	12/12/2018	EBURNSIDE	\$2,050.00	\$53.20	\$2,103.20	
11-190-100-610-17-0160-	P.E. SUPPLIES	5 iPads and ases	000474	12/31/2018	EBURNSIDE	\$15,099.41	(\$1,356.97)	\$13,742.44	
11-190-100-610-17-TECH-	P.E. TECH	5 iPads and ases	000474	12/31/2018	EBURNSIDE	\$3,150.59	\$1,356.97	\$4,507.56	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	8 Laptop Computers	000459	12/19/2018	EBURNSIDE	\$46,025.12	\$6,354.00	\$52,379.12	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Versatran Software Maintenance	000454	12/18/2018	EBURNSIDE	\$6,200.00	(\$4,859.95)	\$1,340.05	
11-190-100-610-29-TECH-	SECURITY TECH	Alice renewal	000408	12/01/2018	EBURNSIDE	\$5,000.00	(\$2,250.00)	\$2,750.00	
11-190-100-610-41-TECH-	STEM 9-12 TECH	Smart Board tray	000472	12/31/2018	EBURNSIDE	\$10,141.16	\$236.14	\$10,377.30	
11-190-100-610-44-2411-	ED SUPP/CONSUMER SCIENCE	iPads and accessories	000409	12/01/2018	EBURNSIDE	\$8,750.00	(\$2,000.00)	\$6,750.00	
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	iPads and accessories	000409	12/01/2018	EBURNSIDE	\$14,750.00	(\$600.00)	\$14,150.00	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	iPads and accessories	000409	12/01/2018	EBURNSIDE	\$3,339.00	\$2,600.00	\$5,939.00	
		Wireless Mitel phone	000470	12/31/2018	EBURNSIDE	\$5,939.00	\$182.31	\$6,121.31	
		Total For Account # 11-190-100-610-44-TECH-						\$2,782.31	
11-190-100-610-49-TECH-	GUIDANCE TECH	Naviance renewal	000451	12/17/2018	EBURNSIDE	\$8,055.00	(\$6,283.58)	\$1,771.42	
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Animal Expenses	000462	12/31/2018	EBURNSIDE	\$765.00	(\$530.00)	\$235.00	
11-190-100-640-47-0472-	TEXT REPL/MS/F.L.	Mandarin books	000448	12/17/2018	EBURNSIDE	\$2,580.00	(\$1,717.24)	\$862.76	
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$276,774.52	\$14,649.91	\$291,424.43	
11-204-100-101-15-2101-057	SALARY-L/L DISABLE C.G.	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$117,554.35	\$5,408.00	\$122,962.35	
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$61,519.07	\$2,144.00	\$63,663.07	
11-204-100-101-15-2101-070	SALARY-L/L DISABLE IR	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$192,969.04	\$6,611.20	\$199,580.24	
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$200,115.34	\$54,842.30	\$254,957.64	
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$56,588.68	\$4,180.00	\$60,768.68	
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Salary L/L Aides	000442	12/11/2018	EBURNSIDE	\$34,300.84	\$1,823.20	\$36,124.04	
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Salary L/L Aides	000442	12/11/2018	EBURNSIDE	\$70,496.38	\$3,541.60	\$74,037.98	
11-204-100-106-15-2102-075	SALARY-L/L AIDES RMS	Salary L/L Aides	000442	12/11/2018	EBURNSIDE	\$26,400.67	\$984.00	\$27,384.67	
11-209-100-101-15-0000-050	SALARIES OF TEACHERS	Salaries of Teachers	000429	12/11/2018	EBURNSIDE	\$2,700.32	(\$2,700.32)	\$0.00	
11-209-100-101-15-0000-070	SALARIES OF TEACHERS IR	Salaries of Teachers	000429	12/11/2018	EBURNSIDE	\$58,057.68	\$3,248.00	\$61,305.68	

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11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Salary Mult Dis Aides	000443	12/11/2018	EBURNSIDE	\$4,514.70	\$16,021.60	\$20,536.30
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Salary Mult Dis Aides	000443	12/11/2018	EBURNSIDE	\$572.20	\$16,021.60	\$16,593.80
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$1,594,665.16	(\$154,494.40)	\$1,440,170.76
		Salary L/L Disable	000426	12/11/2018	EBURNSIDE	\$1,440,170.76	(\$87,835.41)	\$1,352,335.35
		Salaries of Teachers	000429	12/11/2018	EBURNSIDE	\$1,352,335.35	(\$547.68)	\$1,351,787.67
		Salary L/L Aides	000442	12/11/2018	EBURNSIDE	\$1,351,787.67	(\$6,348.80)	\$1,345,438.87
		Salary Mult Dis Aides	000443	12/11/2018	EBURNSIDE	\$1,345,438.87	(\$32,043.20)	\$1,313,395.67
Total For Account # 11-213-100-101-15-2109-050							(\$281,269.49)	
11-213-100-101-15-2109-057	SSALARY-RESOURCE CTR C.G	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$251,026.77	\$12,756.00	\$263,782.77
11-213-100-101-15-2109-065	SALARY-RESOURCE CTR FB	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$489,073.57	\$86,244.00	\$575,317.57
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Salaries Autism	000428	12/11/2018	EBURNSIDE	\$685,584.43	(\$1,900.06)	\$683,684.37
		PreSchool Dis. Teacher FullTim	000430	12/11/2018	EBURNSIDE	\$683,684.37	(\$571.46)	\$683,112.91
Total For Account # 11-213-100-101-15-2109-070							(\$2,471.52)	
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$1,184,472.48	\$48,866.40	\$1,233,338.88
11-213-100-101-15-2109-080	SALARY-RESOURCE CTR SH	Salary Resource CTR	000425	12/11/2018	EBURNSIDE	\$236,001.19	\$6,628.00	\$242,629.19
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Salary Resource Center	000427	12/11/2018	EBURNSIDE	\$202,816.02	(\$9,956.00)	\$192,860.02
11-213-100-106-15-2113-057	SAL RESOUCE CTR AI C.G.	Salary Resource Center	000427	12/11/2018	EBURNSIDE	\$73,227.21	\$3,420.80	\$76,648.01
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Salary Resource Center	000427	12/11/2018	EBURNSIDE	\$23,770.47	\$1,215.20	\$24,985.67
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Salary Resource Center	000427	12/11/2018	EBURNSIDE	\$132,405.86	\$5,320.00	\$137,725.86
11-214-100-101-15-0000-050	SALARIES AUTISM	Salaries Autism	000428	12/11/2018	EBURNSIDE	\$12,967.94	(\$12,967.94)	\$0.00
11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Salaries Autism	000428	12/11/2018	EBURNSIDE	\$197,456.68	\$9,920.00	\$207,376.68
11-214-100-101-15-0000-075	SALARIES AUTISM RMS	Salaries Autism	000428	12/11/2018	EBURNSIDE	\$80,234.38	\$4,948.00	\$85,182.38
11-216-100-101-15-2111-057	PRE SCH DIS. TEAC-FULLTI	PreSchool Dis. Teacher FullTim	000430	12/11/2018	EBURNSIDE	\$152,417.00	\$571.46	\$152,988.46
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Salary Athletics	000433	12/11/2018	EBURNSIDE	\$99,481.20	(\$251.91)	\$99,229.29
		Salary Preschool Dist. Aide	000434	12/11/2018	EBURNSIDE	\$99,229.29	(\$16,644.60)	\$82,584.69
Total For Account # 11-216-100-106-15-2112-057							(\$16,896.51)	
11-216-100-106-15-2112-070	SAL-PRESCH DIS. AIDE IR	Salary Preschool Dist. Aide	000434	12/11/2018	EBURNSIDE	\$6,829.60	\$16,644.60	\$23,474.20
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Salary Basic Skills	000431	12/11/2018	EBURNSIDE	\$6,988.80	(\$2,180.00)	\$4,808.80
11-230-100-101-15-2116-070	SALARY BASIC SKILLS IR	Salary Basic Skills	000431	12/11/2018	EBURNSIDE	\$149,664.20	\$2,180.00	\$151,844.20
11-240-100-101-15-2117-050	SALARY ESL	Salary ESL	000432	12/11/2018	EBURNSIDE	\$96,657.68	(\$8,085.17)	\$88,572.51
11-240-100-101-15-2117-065	SALARY ESL FB	Salary ESL	000432	12/11/2018	EBURNSIDE	\$124,064.46	\$3,152.90	\$127,217.36
11-240-100-101-15-2117-075	TEACHER OF ESL RMS	Salary ESL	000432	12/11/2018	EBURNSIDE	\$85,828.86	\$5,651.20	\$91,480.06
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Co-Curricular	000497	12/31/2018	EBURNSIDE	\$0.00	\$650.50	\$650.50

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11-402-100-110-15-1013-050	SALARY ATHLETICS	Salary Athletics	000433	12/11/2018	EBURNSIDE	\$154,615.00	\$3,882.55	\$158,497.55	
11-402-100-610-16-1662-	BOYS BASKETBALL SUPPLIES	AED pads	000405	12/01/2018	EBURNSIDE	\$2,200.00	(\$150.00)	\$2,050.00	
11-402-100-610-16-1663-	GIRLS BASKETBALL SUPPLIE	AED pads	000405	12/01/2018	EBURNSIDE	\$2,200.00	(\$150.00)	\$2,050.00	
11-402-100-610-16-1670-	BOYS ICE HOCKEY SUPPLIES	AED pads	000405	12/01/2018	EBURNSIDE	\$2,200.00	(\$144.25)	\$2,055.75	
11-402-100-610-16-1675-	BOYS TENNIS SUPPLIES	AED pads	000405	12/01/2018	EBURNSIDE	\$1,500.00	(\$150.28)	\$1,349.72	
11-402-100-610-16-1685-	MEDICAL SUPPLIES	AED pads	000405	12/01/2018	EBURNSIDE	\$8,000.00	\$899.53	\$8,899.53	
11-402-100-610-16-1689-	SUPPLIES - FENCING	AED pads	000405	12/01/2018	EBURNSIDE	\$1,500.00	(\$305.00)	\$1,195.00	
11-422-100-106-15-9998-050	ESY-AIDES	Salary Athletics	000433	12/11/2018	EBURNSIDE	\$30,299.33	(\$1,970.86)	\$28,328.47	
11-422-200-100-15-9993-050	ESY-CST	Salary Athletics	000433	12/11/2018	EBURNSIDE	\$7,034.44	(\$1,659.78)	\$5,374.66	
20-042-100-610-04-0042-	HARSHA & AMIT SINGH DONA	projector and smartboard	000453	12/18/2018	EBURNSIDE	\$1,500.00	(\$1,500.00)	\$0.00	
20-051-100-610-04-0001-	SHONGUM PTO	projector and smartboard	000453	12/18/2018	EBURNSIDE	\$1,342.50	(\$848.68)	\$493.82	
20-051-100-610-04-TECH-	SHONGUM TECH	projector and smartboard	000453	12/18/2018	EBURNSIDE	\$0.00	\$2,348.68	\$2,348.68	
20-232-100-100-70-3210-	TITLE IA FB SAL	Adjust to match EWEG Carryover	000464	12/31/2018	EBURNSIDE	\$9,338.22	\$164.78	\$9,503.00	
30-000-400-390-30-0000-	PURCH PROF SVCS 2018 REF	Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$0.00	\$2,029,140.00	\$2,029,140.00	
30-000-400-450-18-0011-	C. G. VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$250,000.00	\$250,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$250,000.00	(\$27,500.00)	\$222,500.00	
		Total For Account # 30-000-400-450-18-0011-						\$222,500.00	
30-000-400-450-18-0012-	C. G. ROOF&WATER 2018REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$1,500,000.00	\$1,500,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$1,500,000.00	(\$149,250.00)	\$1,350,750.00	
		Total For Account # 30-000-400-450-18-0012-						\$1,350,750.00	
30-000-400-450-18-0013-	FB VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$500,000.00	\$500,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$500,000.00	(\$40,500.00)	\$459,500.00	
		Total For Account # 30-000-400-450-18-0013-						\$459,500.00	
30-000-400-450-18-0014-	FB LOCKER ROOM 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$480,000.00	\$480,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$480,000.00	(\$47,500.00)	\$432,500.00	
		Total For Account # 30-000-400-450-18-0014-						\$432,500.00	
30-000-400-450-18-0015-	IR LOCKER ROOM 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$100,000.00	\$100,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$100,000.00	(\$10,000.00)	\$90,000.00	
		Total For Account # 30-000-400-450-18-0015-						\$90,000.00	
30-000-400-450-18-0016-	IR VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$300,000.00	\$300,000.00	
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$300,000.00	(\$25,000.00)	\$275,000.00	
		Total For Account # 30-000-400-450-18-0016-						\$275,000.00	
30-000-400-450-18-0017-	SH VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$360,000.00	\$360,000.00	

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Current Appropriation Adjustments								
30-000-400-450-18-0017-	SH VESTIBULE 2018 REF	Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$360,000.00	(\$50,500.00)	\$309,500.00
Total For Account # 30-000-400-450-18-0017-							\$309,500.00	
30-000-400-450-18-0018-	SH FIRE ALARM 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$360,000.00	\$360,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$360,000.00	(\$23,750.00)	\$336,250.00
Total For Account # 30-000-400-450-18-0018-							\$336,250.00	
30-000-400-450-18-0019-	RMS VESTIBULE 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$250,000.00	\$250,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$250,000.00	(\$27,500.00)	\$222,500.00
Total For Account # 30-000-400-450-18-0019-							\$222,500.00	
30-000-400-450-18-0020-	RMS BATHROOM 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$620,000.00	\$620,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$620,000.00	(\$51,500.00)	\$568,500.00
Total For Account # 30-000-400-450-18-0020-							\$568,500.00	
30-000-400-450-18-0021-	RMS CULINARY ART 2018REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$525,000.00	\$525,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$525,000.00	(\$47,165.00)	\$477,835.00
Total For Account # 30-000-400-450-18-0021-							\$477,835.00	
30-000-400-450-18-0022-	RHS IMPROVEMENT 2018 REF	Funding for 2018 Referendum	000465	12/31/2018	EBURNSIDE	\$0.00	\$11,250,000.00	\$11,250,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$11,250,000.00	(\$861,775.00)	\$10,388,225.00
Total For Account # 30-000-400-450-18-0022-							\$10,388,225.00	
30-000-400-450-18-0023-	RHS FIELD HOUSE 2018 REF	Funding for 2018 Referendum	000466	12/31/2018	EBURNSIDE	\$0.00	\$8,000,000.00	\$8,000,000.00
		Prof. Services 2018 Referendum	000469	12/31/2018	EBURNSIDE	\$8,000,000.00	(\$667,200.00)	\$7,332,800.00
Total For Account # 30-000-400-450-18-0023-							\$7,332,800.00	
60-000-310-800-60-4000-	VEHICLE EXPENSE	Vehicle Expenses	000446	12/12/2018	EBURNSIDE	\$500.00	\$2,000.00	\$2,500.00
Total Current Appr.							\$24,697,883.71	

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<i>W Appropriation Adjustments</i>								
30-000-400-450-18-0008-	FACILITIES BUILDING	Cancel PY PO1702062	000015	12/31/2018	EBURNSIDE	\$6,127.00	(\$6,127.00)	\$0.00
<i>Total W Appr.</i>							<i>(\$6,127.00)</i>	

1/10 2:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,087,187.50
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$38,484,109.00
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$0.01	
153,154	Other (net of est uncollectible of \$ _____)	\$46,600.00	\$248,277.53

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$79,292,848.52)	
			\$8,730,770.48

Total assets and resources

\$61,208,016.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,196,752.50
TOTAL LIABILITIES		\$2,196,752.50

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$41,424,901.03
754	Reserve for Encumbrance - Prior Year	\$145,466.81
Reserved fund balance:		
761	Capital reserve account -	\$6,253,019.00
		\$6,253,019.00
764	Reserve for Maintenance	\$775,118.00
		\$775,118.00
601	Appropriations	\$91,546,389.63
602	Less : Expenditures	\$40,730,564.65
603	Encumbrances	\$41,570,367.84 (\$82,300,932.49)
		\$9,245,457.14
Total Appropriated		\$57,843,961.98

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,872,954.96
303	Budgeted Fund Balance	(\$2,705,652.93)
		\$59,011,264.01
TOTAL FUND BALANCE		\$59,011,264.01
TOTAL LIABILITIES AND FUND EQUITY		\$61,208,016.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,546,389.63	\$82,300,932.49	\$9,245,457.14
Revenues	(\$88,023,619.00)	(\$79,292,848.52)	(\$8,730,770.48)
	<u>\$3,522,770.63</u>	<u>\$3,008,083.97</u>	<u>\$514,686.66</u>
Less: Adjust for prior year encumb.	<u>(\$817,117.70)</u>	<u>(\$817,117.70)</u>	
Budgeted Fund Balance	<u>\$2,705,652.93</u>	<u>\$2,190,966.27</u>	<u>\$514,686.66</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,705,652.93	\$2,190,966.27	\$514,686.66
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,705,652.93</u>	<u>\$2,190,966.27</u>	<u>\$514,686.66</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,298,466.00	\$74,339,043.32		(\$40,577.32)
3XXX From State Sources	\$13,687,457.00	\$4,946,110.00		\$8,741,347.00
4XXX From Federal Sources	\$37,696.00	\$7,695.20		\$30,000.80
TOTAL REVENUE/SOURCES OF FUNDS	\$88,023,619.00	\$79,292,848.52		\$8,730,770.48
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,572,478.16	\$11,897,627.49	\$15,276,150.66	\$1,398,700.01
11-2XX-100-XXX Special Education - Instruction	\$7,116,242.88	\$2,697,960.04	\$4,047,196.46	\$371,086.38
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$62,741.57	\$90,888.20	\$5,027.69
11-240-100-XXX Bilingual Education - Instruction	\$310,959.93	\$124,272.53	\$185,677.80	\$1,009.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,785.42	\$76,010.35	\$436,863.11	\$19,911.96
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,116,466.07	\$507,870.79	\$516,708.66	\$91,886.62
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$116,326.14	\$115,967.03	\$0.00	\$359.11
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$30,729.22	\$30,729.22	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,288,288.34	\$1,016,876.79	\$789,177.17	\$482,234.38
11-000-213-XXX Health Services	\$729,551.66	\$305,279.94	\$382,438.92	\$41,832.80
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,403,765.40	\$525,705.54	\$826,690.31	\$51,369.55
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,877,307.85	\$743,785.83	\$983,984.52	\$149,537.50
11-000-218-XXX Guidance	\$1,460,650.17	\$615,293.95	\$832,583.22	\$12,773.00
11-000-219-XXX Child Study Teams	\$2,762,962.09	\$1,079,577.53	\$1,285,895.06	\$397,489.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,057,864.66	\$1,061,062.50	\$895,142.08	\$101,660.08
11-000-222-XXX Educational Media Serv/School Library	\$544,417.93	\$243,627.42	\$279,646.72	\$21,143.79
11-000-223-XXX Instructional Staff Training Services	\$228,447.47	\$24,052.89	\$11,344.20	\$193,050.38
11-000-230-XXX Supp. Serv.-General Administration	\$1,753,885.25	\$1,164,351.98	\$440,393.03	\$149,140.24
11-000-240-XXX Supp. Serv.-School Administration	\$3,099,793.85	\$1,498,248.33	\$1,382,869.87	\$218,675.65
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,969,532.40	\$1,711,916.46	\$1,191,122.46	\$66,493.48
11-000-261-XXX Require Maint. for School Facilities	\$1,839,008.23	\$930,088.40	\$610,810.91	\$298,108.92
11-000-262-XXX Custodial Services	\$4,754,926.96	\$2,460,730.27	\$1,779,164.26	\$515,032.43
11-000-263-XXX Care and Upkeep of Grounds	\$673,929.82	\$353,617.82	\$294,047.99	\$26,264.01
11-000-266-XXX Security	\$513,341.26	\$177,924.38	\$285,054.75	\$50,362.13
11-000-270-XXX Student Transportation Services	\$4,239,558.94	\$1,708,545.93	\$2,174,361.80	\$356,651.21
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,392,524.32	\$8,411,166.30	\$6,306,835.10	\$1,674,522.92
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$87,544,401.88	\$39,545,031.28	\$41,305,047.26	\$6,694,323.34

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$539,329.81	\$521,059.73	\$0.00	\$18,270.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$603,540.64	\$213,864.58	\$2,475,252.72
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,831,987.75	\$1,124,600.37	\$213,864.58	\$2,493,522.80
10-000-100-56X Transfer of Funds to Charter Schools	\$170,000.00	\$60,933.00	\$51,456.00	\$57,611.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$40,730,564.65	\$41,570,367.84	\$9,245,457.14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210	\$74,095,242.00	\$74,095,242.00	.00
1310		\$105,300.00	(\$105,300.00)
1320		\$52,000.00	(\$52,000.00)
1420-1440		\$23,175.12	(\$23,175.12)
1910	\$30,000.00	\$14,504.00	\$15,496.00
1XXX	\$173,224.00	\$48,822.20	\$124,401.80
TOTAL	<u>\$74,298,466.00</u>	<u>\$74,339,043.32</u>	<u>(\$40,577.32)</u>
--- STATE SOURCES ---			
3121	\$1,753,534.00	.00	\$1,753,534.00
3131	\$700,000.00	.00	\$700,000.00
3132	\$3,234,926.00	.00	\$3,234,926.00
3176	\$7,895,104.00	\$4,946,110.00	\$2,948,994.00
3177	\$103,893.00	.00	\$103,893.00
TOTAL	<u>\$13,687,457.00</u>	<u>\$4,946,110.00</u>	<u>\$8,741,347.00</u>
--- FEDERAL SOURCES ---			
4210	\$37,696.00	\$7,695.20	\$30,000.80
TOTAL	<u>\$37,696.00</u>	<u>\$7,695.20</u>	<u>\$30,000.80</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$88,023,619.00</u>	<u>\$79,292,848.52</u>	<u>\$8,730,770.48</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$861,911.54	\$339,537.34	\$516,673.20	\$5,701.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,093,595.46	\$3,532,743.74	\$5,291,236.05	\$269,615.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,911,152.12	\$2,233,384.13	\$3,397,629.57	\$280,138.42
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,736,840.73	\$3,719,264.85	\$5,668,487.40	\$349,088.48
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,250.00	\$26,496.00	\$73,754.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$9,103.00	\$3,312.00	\$12,585.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$342,167.88	\$192,750.33	\$149,417.55	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$315,861.63	\$252,731.59	\$4,800.00	\$58,330.04
11-190-100-340 Purchased Technical Services	\$32,850.00	\$8,675.84	\$13,199.16	\$10,975.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$1,404.21	.00	\$95.79
11-190-100-610 General Supplies	\$1,861,942.81	\$1,464,544.72	\$110,111.75	\$287,286.34
11-190-100-640 Textbooks	\$245,944.77	\$116,974.00	\$8,663.85	\$120,306.92
11-190-100-800 Other Objects	\$43,461.22	\$17.74	\$38,866.13	\$4,577.35
TOTAL	\$28,572,478.16	\$11,897,627.49	\$15,276,150.66	\$1,398,700.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$993,356.41	\$382,398.01	\$610,958.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$137,546.69	\$54,441.33	\$83,105.36	.00
11-204-100-610 General Supplies	\$12,200.00	\$7,060.49	\$0.04	\$5,139.47
TOTAL	\$1,143,103.10	\$443,899.83	\$694,063.80	\$5,139.47
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,305.68	\$24,255.68	\$37,050.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$64,305.68	\$24,255.68	\$37,050.00	\$3,000.00
11-212-100-106 Other Salaries for Instruction	\$37,130.10	\$10,213.85	\$26,916.25	.00
11-212-100-610 General supplies	\$2,500.00	\$264.71	.00	\$2,235.29
TOTAL	\$39,630.10	\$10,478.56	\$26,916.25	\$2,235.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,311,576.99	\$1,642,502.39	\$2,479,955.72	\$189,118.88
11-213-100-106 Other Salaries for Instruction	\$734,448.40	\$256,720.94	\$389,097.12	\$88,630.34
11-213-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
11-213-100-610 General supplies	\$64,911.58	\$33,028.90	\$2,280.47	\$29,602.21
TOTAL	\$5,111,335.97	\$1,932,651.23	\$2,871,333.31	\$307,351.43
Autism:				
11-214-100-101 Salaries of Teachers	\$292,559.06	\$115,820.06	\$176,739.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,559.06	\$115,820.06	\$176,739.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$56,354.35	\$85,979.40	\$11,705.25
TOTAL	\$154,039.00	\$56,354.35	\$85,979.40	\$11,705.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,988.46	\$60,628.06	\$92,360.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,393.09	\$41,465.40	\$62,494.20	\$39,433.49
11-216-100-600 General Supplies	\$10,388.42	\$9,778.64	\$260.10	\$349.68
TOTAL	\$306,769.97	\$111,872.10	\$155,114.70	\$39,783.17
TOTAL SPECIAL ED - INSTRUCTION	\$7,116,242.88	\$2,697,960.04	\$4,047,196.46	\$371,086.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$60,964.00	\$90,880.20	\$4,808.80
11-230-100-610 General Supplies	\$2,004.46	\$1,777.57	\$8.00	\$218.89
TOTAL	\$158,657.46	\$62,741.57	\$90,888.20	\$5,027.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$307,269.93	\$121,592.13	\$185,677.80	\$0.00
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	\$1,486.40	.00	\$3.60
11-240-100-640 Textbooks	\$1,300.00	\$1,194.00	.00	\$106.00
TOTAL	\$310,959.93	\$124,272.53	\$185,677.80	\$1,009.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$460,650.50	\$44,642.50	\$416,008.00	.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$7,470.93	\$13,651.00	\$14,631.48
11-401-100-800 Other Objects	\$36,381.51	\$23,896.92	\$7,204.11	\$5,280.48
TOTAL	\$532,785.42	\$76,010.35	\$436,863.11	\$19,911.96
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$866,794.55	\$369,592.93	\$497,201.62	.00
11-402-100-500 Purchased Services (300-500 series)	\$95,699.92	\$53,225.38	\$9,303.72	\$33,170.82
11-402-100-600 Supplies and Materials	\$92,471.60	\$57,790.48	\$10,203.32	\$24,477.80
11-402-100-800 Other Objects	\$61,500.00	\$27,262.00	.00	\$34,238.00
TOTAL	\$1,116,466.07	\$507,870.79	\$516,708.66	\$91,886.62
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$38,271.48	\$38,271.48	.00	.00
11-422-100-610 General Supplies	\$500.00	\$140.89	.00	\$359.11
TOTAL	\$116,326.14	\$115,967.03	\$0.00	\$359.11
--- Summer school - support services ---				
11-422-200-100 Salaries	\$30,729.22	\$30,729.22	.00	.00
TOTAL	\$30,729.22	\$30,729.22	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$147,055.36	\$146,696.25	\$0.00	\$359.11
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	\$22,370.72	\$26,490.84	\$178,999.44
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	\$338,065.00	.00	\$126,935.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,581,427.34	\$656,441.07	\$762,686.33	\$162,299.94
TOTAL	\$2,288,288.34	\$1,016,876.79	\$789,177.17	\$482,234.38
--- Health services ---				
11-000-213-100 Salaries	\$671,075.66	\$272,159.81	\$378,214.50	\$20,701.35
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$9,944.72	\$1,375.00	\$12,080.28
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$205.63	\$316.08	\$478.29
11-000-213-600 Supplies and Materials	\$34,076.00	\$22,969.78	\$2,533.34	\$8,572.88
TOTAL	\$729,551.66	\$305,279.94	\$382,438.92	\$41,832.80
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$997,132.22	\$407,407.14	\$589,725.08	.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$112,719.00	\$235,308.00	\$41,524.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$5,579.40	\$1,657.23	\$9,845.00
TOTAL	\$1,403,765.40	\$525,705.54	\$826,690.31	\$51,369.55
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,398,678.85	\$554,625.35	\$844,053.50	.00
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$189,160.48	\$139,931.02	\$149,537.50
TOTAL	\$1,877,307.85	\$743,785.83	\$983,984.52	\$149,537.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,179,215.17	\$481,255.57	\$697,959.60	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$252,729.42	\$124,926.30	\$127,803.12	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,275.58	\$400.00	\$6,480.15	\$7,395.43
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$77.67	.00	\$2,922.33
11-000-218-600 Supplies and Materials	\$11,430.00	\$8,634.41	\$340.35	\$2,455.24
TOTAL	\$1,460,650.17	\$615,293.95	\$832,583.22	\$12,773.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,743,237.65	\$693,695.34	\$999,478.20	\$50,064.11
11-000-219-105 Sal Sec. & Clerical Asst.	\$187,378.08	\$89,434.72	\$97,943.36	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$760,087.06	\$255,575.89	\$185,194.81	\$319,316.36
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	\$4,143.26	\$796.73	\$6,090.01
11-000-219-600 Supplies and Materials	\$55,229.30	\$36,403.32	\$2,481.96	\$16,344.02
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,762,962.09	\$1,079,577.53	\$1,285,895.06	\$397,489.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,613,924.15	\$811,552.55	\$802,371.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$85,221.32	\$85,221.32	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$57,061.40	\$27,518.96	\$29,542.44	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$149,149.24	\$74,329.00	\$55,540.00	\$19,280.24
11-000-221-500 Other Purchased Services (400-500 series)	\$62,806.97	\$5,727.35	\$2,699.44	\$54,380.18
11-000-221-600 Supplies and Materials	\$65,017.02	\$32,548.18	\$4,771.19	\$27,697.65
11-000-221-800 Other Objects	\$1,983.86	\$1,464.44	\$217.41	\$302.01
TOTAL	\$2,057,864.66	\$1,061,062.50	\$895,142.08	\$101,660.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$170,078.65	\$271,469.00	\$4,232.35
11-000-222-300 Purchased Prof. & Tech Svc.	\$44,771.84	\$44,730.90	.00	\$40.94
11-000-222-600 Supplies and Materials	\$51,866.09	\$28,817.87	\$8,177.72	\$14,870.50
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$544,417.93	\$243,627.42	\$279,646.72	\$21,143.79
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,552.43)	.00	\$8,960.43
11-000-223-320 Purchased Prof. - Ed. Services	\$126,232.37	\$11,256.90	\$6,242.00	\$108,733.47
11-000-223-500 Other Purchased Services (400-500 series)	\$96,807.10	\$16,348.42	\$5,102.20	\$75,356.48
TOTAL	\$228,447.47	\$24,052.89	\$11,344.20	\$193,050.38
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,539.00	\$238,292.06	\$252,172.80	\$45,074.14
11-000-230-331 Legal Services	\$242,152.20	\$157,553.01	\$74,599.19	\$10,000.00
11-000-230-332 Audit Fees	\$99,670.00	\$56,105.00	\$43,565.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$175,244.95	\$130,030.20	\$31,134.12	\$14,080.63
11-000-230-340 Purchased Tech. Services	\$11,750.00	\$8,152.03	.00	\$3,597.97
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$511,878.69	\$506,621.42	\$35.68	\$5,221.59
11-000-230-610 General Supplies	\$52,909.80	\$21,909.79	\$23,986.97	\$7,013.04
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$12,500.00	\$12,500.00	\$50,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$6,525.77	\$2,399.27	\$9,445.57
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,753,885.25	\$1,164,351.98	\$440,393.03	\$149,140.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$972,288.72	\$947,242.32	\$78,378.26
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,010,784.00	\$479,770.74	\$427,453.02	\$103,560.24
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$1,294.62	\$255.00	\$2,602.38
11-000-240-500 Other Purchased Services	\$22,268.00	\$2,281.79	\$208.08	\$19,778.13
11-000-240-600 Supplies and Materials	\$48,065.25	\$36,901.04	\$2,491.96	\$8,672.25
11-000-240-800 Other Objects	\$16,615.30	\$5,711.42	\$5,219.49	\$5,684.39
TOTAL	\$3,099,793.85	\$1,498,248.33	\$1,382,869.87	\$218,675.65
--- Central Services ---				
11-000-251-100 Salaries	\$858,450.29	\$428,991.36	\$423,694.44	\$5,764.49
11-000-251-340 Purchased Technical Services	\$71,992.86	\$56,392.86	.00	\$15,600.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$14,998.00	\$6,585.39	\$6,547.26	\$1,865.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$9,506.47	\$8,356.30	\$150.17	\$1,000.00
11-000-251-89X Other Objects	\$35,613.00	\$34,241.64	\$365.00	\$1,006.36
TOTAL	\$990,560.62	\$534,567.55	\$430,756.87	\$25,236.20
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$896,849.33	\$447,138.41	\$449,710.92	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$477,099.82	\$430,227.03	\$33,499.66	\$13,373.13
11-000-252-500 Other Pur Serv. (400-500 series)	\$601,786.67	\$296,747.51	\$277,155.01	\$27,884.15
TOTAL	\$1,978,971.78	\$1,177,348.91	\$760,365.59	\$41,257.28
TOTAL Cent. Svcs. & Admin IT	\$2,969,532.40	\$1,711,916.46	\$1,191,122.46	\$66,493.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,552.29	\$261,579.48	\$217,852.32	\$62,120.49
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,054,119.54	\$529,474.79	\$342,875.65	\$181,769.10
11-000-261-610 General Supplies	\$243,336.40	\$139,034.13	\$50,082.94	\$54,219.33
TOTAL	\$1,839,008.23	\$930,088.40	\$610,810.91	\$298,108.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,462,992.11	\$1,195,316.98	\$1,079,125.81	\$188,549.32
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$79,980.00	.00	\$105,020.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,617.40	\$8,617.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$9,295.00	\$5,500.00	\$5,205.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$183,057.67	\$117,681.55	\$44,707.18	\$20,668.94
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$83,157.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$76,494.95	\$65,825.06	\$44,879.99
11-000-262-520 Insurance	\$217,912.00	\$216,048.09	.00	\$1,863.91
11-000-262-610 General Supplies	\$193,000.00	\$131,960.31	\$26,461.72	\$34,577.97
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$119,679.91	\$320,174.92	\$72,335.95
11-000-262-622 Energy (Electricity)	\$691,000.00	\$417,774.77	\$236,200.42	\$37,024.81
11-000-262-624 Energy (Oil)	\$4,800.00	\$576.00	\$924.00	\$3,300.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$4,148.31	\$245.15	\$1,606.54
TOTAL	\$4,754,926.96	\$2,460,730.27	\$1,779,164.26	\$515,032.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$499,416.74	\$271,316.18	\$228,100.56	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$100,500.00	\$42,995.51	\$33,367.74	\$24,136.75
11-000-263-610 General Supplies	\$74,013.08	\$39,306.13	\$32,579.69	\$2,127.26
TOTAL	\$673,929.82	\$353,617.82	\$294,047.99	\$26,264.01
--- Security ---				
11-000-266-100 Salaries	\$313,401.26	\$130,834.15	\$182,567.11	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$173,798.00	\$34,286.58	\$92,232.00	\$47,279.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
11-000-266-610 General Supplies	\$24,400.00	\$12,575.65	\$10,255.64	\$1,568.71
TOTAL	\$513,341.26	\$177,924.38	\$285,054.75	\$50,362.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,781,206.27	\$3,922,360.87	\$2,969,077.91	\$889,767.49
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$882,313.19	\$1,203,525.84	\$12,862.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$147,545.37	.00	\$113,665.91
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,360.37	\$13,783.96	\$10,639.70	\$2,936.71
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	\$47,853.32	\$77,146.68	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$488,736.35	\$690,385.65	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	\$1,000.00	\$147,512.00
11-000-270-580 Travel	\$104.63	\$104.63	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$99,311.65	\$188,943.02	\$48,159.27
11-000-270-800 Misc. Expenditures	\$12,474.00	\$4,379.29	\$2,720.91	\$5,373.80
TOTAL	\$4,239,558.94	\$1,708,545.93	\$2,174,361.80	\$356,651.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$699,229.44	\$679,803.86	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,500,000.00	\$85,841.86	\$1,411,087.76	\$3,070.38
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$24,940.49	\$111,988.02	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$193,246.98	\$193,246.99	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$11,838,643.50	\$7,000,239.28	\$3,896,332.47	\$942,071.75
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$41,284.20	\$8,796.00	\$172,714.32
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$351,437.05	\$5,580.00	\$444,554.95
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$14,947.00	.00	\$40,053.00
TOTAL	\$16,392,524.32	\$8,411,166.30	\$6,306,835.10	\$1,674,522.92
Total Undistributed Expenditures	\$49,589,756.60	\$24,031,852.26	\$20,751,562.37	\$4,806,341.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,544,401.88	\$39,545,031.28	\$41,305,047.26	\$6,694,323.34
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,544,401.88	\$39,545,031.28	\$41,305,047.26	\$6,694,323.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$8,078.00	\$8,078.00	.00
12-000-220-730	Support services-instruc. staff	\$93,083.88	\$93,083.88	.00
12-000-252-730	Admin. Info. Tech.	\$6,057.00	\$6,057.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$36,668.79	.00
12-000-266-730	Undist. Exp.-Security	\$18,000.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$377,175.06	\$377,172.06	.00
TOTAL				
	\$539,329.81	\$521,059.73	\$0.00	\$18,270.08
--- Facilities acquisition and construction services ---				
12-000-400-334	Architectural/Engineering Services	\$64,336.81	\$52,849.35	\$9,786.18
12-000-400-450	Construction Services	\$3,093,981.13	\$550,691.29	\$204,078.40
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00
Sub Total				
	\$3,292,657.94	\$603,540.64	\$213,864.58	\$2,475,252.72
TOTAL				
	\$3,292,657.94	\$603,540.64	\$213,864.58	\$2,475,252.72
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$3,831,987.75	\$1,124,600.37	\$213,864.58	\$2,493,522.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$60,933.00	\$51,456.00	\$57,611.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$40,730,564.65	\$41,570,367.84	\$9,245,457.14

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

For 6 Month Period Ending 12/31/2018

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

1/10 2:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$249,792.31)
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$228,842.42	
			(\$1.58)

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

301	Estimated Revenues	\$1,535,910.29	
302	Less Revenues	(\$224,417.47)	
			\$1,311,492.82
	Total assets and resources		\$1,061,698.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$111,469.28
481	Deferred revenues	\$79.90
	Other current liabilities	\$166,114.52
	TOTAL LIABILITIES	\$284,528.37

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$613,139.91
601	Appropriations	\$1,535,910.29
602	Less: Expenditures	\$758,739.73
603	Encumbrances	\$613,139.91 (\$1,371,879.64)
		\$164,030.65
	TOTAL FUND BALANCE	\$777,170.56
	TOTAL LIABILITIES AND FUND EQUITY	\$1,061,698.93

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 6 Month Period Ending 12/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$140,038.16	\$140,038.16		.00
2XXX From Intermediate Sources	\$819.31	\$819.31		.00
3XXX From State Sources	\$143,936.00	\$83,560.00		\$60,376.00
4XXX From Federal Sources	\$1,251,116.82	.00		\$1,251,116.82
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,535,910.29	\$224,417.47		\$1,311,492.82
	<hr/>	<hr/>	<hr/>	<hr/>
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$140,857.47	\$19,164.25	\$80,324.11	\$41,369.11
STATE PROJECTS:				
Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
Nonpublic auxiliary services	\$32,183.00	\$9,136.80	\$23,046.20	.00
Nonpublic handicapped services	\$74,635.00	\$17,693.91	\$49,645.09	\$7,296.00
Nonpublic nursing services	\$13,774.00	\$6,887.00	\$6,887.00	.00
Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
Nonpublic School Programs	\$10,650.00	\$10,650.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$143,936.00	\$57,061.71	\$79,578.29	\$7,296.00
	<hr/>	<hr/>	<hr/>	<hr/>
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$131,481.57	\$64,248.76	\$47,600.66	\$19,632.15
I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$561,312.48	\$397,572.86	\$53,547.15
NCLB Title II - Part A/D	\$73,668.48	\$43,485.48	\$3,881.33	\$26,301.67
NCLB Title III - English Language Enhancement	\$33,534.28	\$13,467.05	\$4,182.66	\$15,884.57
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,251,116.82	\$682,513.77	\$453,237.51	\$115,365.54
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$1,535,910.29	\$758,739.73	\$613,139.91	\$164,030.65
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$140,038.16	\$140,038.16	\$0.00
Total Revenues from Local Sources	<u>\$140,038.16</u>	<u>\$140,038.16</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$143,936.00	\$83,560.00	\$60,376.00
Total Revenue from State Sources	<u>\$143,936.00</u>	<u>\$83,560.00</u>	<u>\$60,376.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$131,481.57	.00	\$131,481.57
4451-55 Title II	\$73,668.48	.00	\$73,668.48
4491-94 Title III	\$33,534.28	.00	\$33,534.28
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	.00	\$1,012,432.49
Total Revenues from Federal Sources	<u>\$1,251,116.82</u>	<u>\$0.00</u>	<u>\$1,251,116.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,535,910.29</u>	<u>\$224,417.47</u>	<u>\$1,311,492.82</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,535,910.29	\$758,739.73	\$613,139.91	\$164,030.65
T O T A L E X P E N D I T U R E	\$1,535,910.29	\$758,739.73	\$613,139.91	\$164,030.65

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/18

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

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

1/10 2:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$12,250,000.00
161	Bonds proceeds receivable	\$12,245,000.00

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

301	Estimated Revenues	\$24,495,000.00
302	Less Revenues	(\$24,495,000.00)
	Total assets and resources	\$24,495,000.00

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$72,487.19
TOTAL LIABILITIES		\$72,487.19

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$33,162.83
601	Appropriations	\$24,495,000.00
602	Less : Expenditures	\$72,487.19
603	Encumbrances	\$33,162.83 (\$105,650.02)
		\$24,389,349.98
Total Appropriated		\$24,422,512.81

--- Unappropriated ---

TOTAL FUND BALANCE	\$24,422,512.81
TOTAL LIABILITIES AND FUND EQUITY	\$24,495,000.00

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 6 Month Period Ending 12/31/18

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$24,495,000.00	\$24,495,000.00		.00
	<u> </u>	<u> </u>		<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$24,495,000.00	\$24,495,000.00		\$0.00
	<u> </u>	<u> </u>		<u> </u>
			<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,029,140.00	\$72,487.19	\$33,162.83	\$1,923,489.98
30-000-4XX-450 Construction services	\$22,465,860.00	.00	.00	\$22,465,860.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	\$24,495,000.00	\$72,487.19	\$33,162.83	\$24,389,349.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$24,495,000.00	\$72,487.19	\$33,162.83	\$24,389,349.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,495,000.00	\$72,487.19	\$33,162.83	\$24,389,349.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/18

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

1/10 2:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,287,641.92	
121	Tax levy receivable	\$364,400.00	
	Accounts receivable:		
141	Intergovernmental - State	\$109,372.00	
		\$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	\$1,761,413.92	\$1,761,413.92

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

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

TOTAL FUND BALANCE		\$1,761,413.92
TOTAL LIABILITIES AND FUND EQUITY		\$1,761,413.92

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 6 Month Period Ending 12/31/18

	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 6 Month Period Ending 12/31/18

*** 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	0.00
	<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 6 Month Period Ending 12/31/18

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:23A-16.10(c)3.

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

December 2018

va_bal01.3 033108
12/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$118,064.34
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$61,393.48)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		\$61,798.93
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$497,015.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$205,642.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$421,284.20)
60-303	BUDGETED FUND BALANCE	\$1,244,690.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$823,405.80
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,090,847.67
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$89,057.16)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$198,834.66)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,244,690.00)
60-602	EXPENDITURES/EXPENSES	\$553,552.16
60-603	ENCUMBRANCES	\$683,665.70
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$7,472.14)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$683,665.70)
60-770	UNRES. - FUND BALANCE	(\$8,291.57)
TOTAL FUND BALANCE		(\$884,540.87)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

December 2018

va_bal01.3 033108
12/31/2018

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,090,847.67)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

December 2018

va_bal01.3 033108
12/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,478,650.43
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,479,400.43
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$682,842.40)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$546,885.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,026,285.43
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$10,660.09)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$382,443.79)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$637,357.23
63-603	ENCUMBRANCES	\$168,617.07
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$436,303.71)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$168,617.07)
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
TOTAL FUND BALANCE		(\$1,207,537.93)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,026,285.43)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	74,095,242.00	74,095,242.00	0.00	38,484,109.00	35,611,133.00	6,474,750.00	38,484,109.00
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	14,100.00	91,200.00	8,400.00	-91,200.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	32,500.00	19,500.00	0.00	-19,500.00
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	23,175.12	513.00	-23,175.12
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	36,913.66	8,201.61	-36,913.66
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	14,504.00	500.00	15,496.00
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	11,908.54	25.00	161,315.46
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	4,946,110.00	1,238,243.00	2,948,994.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	37,696.00	37,696.00	0.00	0.00	7,695.20	4,671.30	30,000.80
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	431.88	431.88	0.00	431.88	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	250.00	250.00	0.00	250.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	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	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	1,495.45	1,495.45	0.00	1,495.45	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,266.15	1,266.15	0.00	1,266.15	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	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	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	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	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	1,143.63	1,143.63	0.00	1,143.63	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	11,628.02	11,628.02	0.00	11,628.02	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	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	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	55,500.00	0.00	0.00

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20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	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	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	30,457.00	30,457.00	0.00	15,228.90	6,091.68	15,228.10
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	863.20	345.28	862.80
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	22,996.00	22,996.00	0.00	11,498.20	4,599.40	11,497.80
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	15,024.80	6,074.96	15,187.20
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	10,713.90	4,285.68	10,713.10
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	6,887.00	3,443.50	6,887.00
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	10,650.00	10,650.00	0.00	10,650.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	112,475.00	121,978.57	9,503.57	0.00	0.00	0.00	121,978.57
20-4412-232	4132	TITLE IA R/O	0.00	9,503.00	9,503.00	0.00	0.00	0.00	9,503.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	955,428.00	960,671.99	5,243.99	0.00	0.00	0.00	960,671.99
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	45,122.00	51,760.50	6,638.50	0.00	0.00	0.00	51,760.50
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 18-19	73,332.00	73,668.48	336.48	0.00	0.00	0.00	73,668.48
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 18-19	21,215.00	21,215.41	0.41	0.00	0.00	0.00	21,215.41
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	11,887.00	12,048.76	161.76	0.00	0.00	0.00	12,048.76
20-4494-246	4133	TITLE III IM R/O	0.00	270.11	270.11	0.00	0.00	0.00	270.11
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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20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	12,005,000.00	12,245,000.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,601,775.00	3,601,775.00	0.00	364,400.00	3,237,375.00	0.00	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	0.00	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	421,284.20	97,873.22	-421,284.20
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	682,842.40	93,172.71	-682,842.40
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	88,023,619.00	88,023,619.00	0.00	38,530,709.00	40,762,139.52	7,735,303.91	47,261,479.48
		Fund 10 TOTAL	88,023,619.00	88,023,619.00	0.00	38,530,709.00	40,762,139.52	7,735,303.91	47,261,479.48
		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	1,535,910.29	316,451.29	0.00	224,417.47	24,840.50	1,311,492.82
		Fund 20 TOTAL	1,219,459.00	1,535,910.29	316,451.29	0.00	224,417.47	24,840.50	1,311,492.82
		30	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	12,005,000.00	12,245,000.00
		Fund 30 TOTAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	12,005,000.00	12,245,000.00
		40	3,840,988.00	3,840,988.00	0.00	473,772.00	3,367,216.00	0.00	473,772.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	473,772.00	3,367,216.00	0.00	473,772.00
		60	0.00	0.00	0.00	0.00	421,284.20	97,873.22	-421,284.20
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	421,284.20	97,873.22	-421,284.20
		63	0.00	0.00	0.00	0.00	682,842.40	93,172.71	-682,842.40
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	682,842.40	93,172.71	-682,842.40
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			117,895,517.29	117,895,517.29	24,811,451.29	51,249,481.00	57,707,899.59	19,956,190.34	60,187,617.70

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	170,000.00	0.00	170,000.00	47,616.00	51,456.00	13,317.00	57,611.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	0.00	227,861.00	16,100.00	26,490.84	6,270.72	178,999.44
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	0.00	465,000.00	271,180.00	0.00	66,885.00	126,935.00
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	-83,157.00	1,581,427.34	577,774.27	762,686.33	77,545.14	163,421.60
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	97,419.88	97,419.88	39,143.68	58,276.20	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	83,453.33	83,453.33	31,411.43	52,041.90	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	54,850.08	54,850.08	21,946.08	32,904.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	173,981.24	173,981.24	69,343.04	104,638.20	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	97,621.12	97,621.12	39,224.92	58,396.20	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-543,568.30	121,801.70	47,983.55	71,958.00	0.00	1,860.15
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,874.16	12,547.84	12,547.84	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-1,360.00	20,246.00	1,404.80	0.00	0.00	18,841.20
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	340.00	340.00	340.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	255.00	255.00	255.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	170.00	170.00	170.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	425.00	425.00	425.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	170.00	170.00	170.00	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	3,575.57	0.00	0.00	6,424.43
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	3,579.15	1,375.00	790.00	3,655.85

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11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	205.63	316.08	0.00	478.29
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	805.64	403.00	0.00	1,291.36
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	2,714.39	96.44	0.00	189.17
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	972.73	65.93	0.00	961.34
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,374.60	0.00	0.00	125.40
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,301.59	0.00	0.00	198.41
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,922.03	0.00	249.24	228.73
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	9,658.33	2,554.86	1,971.23	4,991.58
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	-902,375.13	77,708.87	31,022.87	46,686.00	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	436,587.50	436,587.50	174,432.05	262,155.45	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	74,115.40	74,115.40	30,399.85	43,715.55	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	182,029.48	182,029.48	72,815.56	109,213.92	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	142,970.21	142,970.21	57,433.85	85,536.36	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	71,456.36	71,456.36	29,038.56	42,417.80	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	-40.00	3,200.00	3,200.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	-7,999.50	3,237.50	3,237.50	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	5,376.90	5,376.90	5,376.90	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	450.00	450.00	450.00	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	86,065.00	235,308.00	26,654.00	31,524.55
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	5,579.40	1,657.23	0.00	9,845.00
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,195,134.84	243,111.16	96,549.16	146,562.00	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	536,906.23	536,906.23	209,715.01	327,191.22	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	120,765.00	120,765.00	48,001.20	72,763.80	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	144,682.76	144,682.76	58,469.96	86,212.80	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	200,426.72	200,426.72	79,950.84	120,475.88	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	148,698.84	148,698.84	57,851.04	90,847.80	0.00	0.00
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	591.97	591.97	591.97	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	228.65	228.65	228.65	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	738.60	738.60	738.60	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	132.06	132.06	132.06	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-6,423.14	2,396.86	2,396.86	0.00	0.00	0.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	162,773.48	139,931.02	26,039.00	149,885.50
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-413,534.54	765,450.46	305,555.86	459,894.60	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	60,786.67	60,786.67	24,342.67	36,444.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	82,628.34	82,628.34	32,480.94	50,147.40	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	250,688.20	250,688.20	99,214.60	151,473.60	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-7,600.25	13,499.75	13,499.75	0.00	0.00	0.00
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,011.75	6,011.75	6,011.75	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	-3,551.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-127,659.92	127,897.08	63,242.28	64,654.80	0.00	0.00
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	124,832.34	124,832.34	61,684.02	63,148.32	0.00	0.00
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	-849.57	7,795.43	400.00	0.00	0.00	7,395.43

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11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,480.15	6,480.15	0.00	6,480.15	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	77.67	0.00	0.00	2,922.33
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	610.80	0.00	0.00	389.20
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	189.32	52.25	0.00	58.43
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	483.50	0.00	566.50
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	6,834.29	80.56	0.00	1,015.15
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	-1,111,808.79	581,525.21	204,418.98	330,467.40	0.00	46,638.83
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	229,937.45	229,937.45	87,891.05	142,046.40	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	150,883.39	150,883.39	59,905.39	90,978.00	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	257,795.20	257,795.20	102,418.00	155,377.20	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	391,098.62	391,098.62	155,897.42	235,201.20	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	75,229.56	75,229.56	29,821.56	45,408.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-39,465.32	48,805.68	48,805.68	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	1,320.54	1,320.54	1,320.54	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	-2,345.72	3,896.28	471.00	0.00	0.00	3,425.28
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	937.50	937.50	937.50	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	1,145.72	1,145.72	1,145.72	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	75.00	75.00	75.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	3,992.08	182,378.08	89,434.72	92,943.36	0.00	0.00
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	166,021.17	185,532.96	40,803.00	316,086.87
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	-116.94	51,643.06	48,751.72	0.00	0.00	2,891.34
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	11,030.00	4,143.26	2,409.97	0.00	4,476.77
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	35,878.32	2,481.96	525.00	16,344.02
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-76,642.89	1,386,491.11	697,187.47	689,303.64	0.00	0.00
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	227,433.04	227,433.04	114,365.08	113,067.96	0.00	0.00
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-878.68	83,253.32	83,253.32	0.00	0.00	0.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	2,205.40	57,061.40	27,518.96	29,542.44	0.00	0.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-14,799.76	4,315.24	0.00	0.00	0.00	4,315.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	22,000.00	122,300.00	58,239.00	52,140.00	10,520.00	1,401.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	250.00	1,800.00	1,320.00	59.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-500.00	3,355.00	0.00	1,750.00	0.00	1,605.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	1,250.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	4,000.00	850.00	0.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,150.97	1,650.97	791.25	459.08	0.00	400.64
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	0.00	14,550.00	931.95	0.00	0.00	13,618.05
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	459.30	154.65	0.00	4,386.05
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	500.00	1,250.00	779.53	103.24	0.00	367.23
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	0.00	20,846.00	150.00	77.60	0.00	20,618.40
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	1,355.32	80.00	0.00	5,564.68
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	1,260.00	1,974.94	0.00	3,275.06
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	0.00	26.00	0.00	5,974.00
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	39.95	0.00	1,152.09	5,807.96

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11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	8,753.21	10,789.45	10,097.55	0.00	493.44	198.46
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	4,823.67	160.58	0.00	4,575.63
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	0.00	4,800.00	3,397.41	1,222.66	0.00	179.93
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	-182.31	817.69	0.00	100.00	0.00	717.69
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	-1,250.00	3,250.00	0.00	2,750.00	0.00	500.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,816.94	0.00	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	6,579.20	428.37	0.00	792.43
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	857.87	18.98	0.00	123.15
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,000.80	37.68	0.00	961.52
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	1,289.26	71.90	0.00	13,638.84
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-1,106.14	1,893.86	1,389.50	217.41	0.00	286.95
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	74.94	0.00	0.00	15.06
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-349,907.59	95,872.41	36,101.66	55,538.40	0.00	4,232.35
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	86,766.24	86,766.24	29,101.24	57,665.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	82,317.32	82,317.32	32,535.32	49,782.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	97,621.12	97,621.12	39,224.92	58,396.20	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	83,202.91	83,202.91	33,115.51	50,087.40	0.00	0.00
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,560.88	5,560.88	5,519.94	0.00	0.00	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,973.63	4,973.63	4,973.63	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	7,104.33	18,304.33	17,698.33	0.00	606.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,894.74	6,894.74	6,894.74	0.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	951.35	951.35	951.35	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,086.91	8,086.91	8,086.91	0.00	0.00	0.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	0.00	0.00	2,844.51	155.49
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	-17,285.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-750.00	750.00	0.00	0.00	0.00	750.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	3,131.12	697.13	0.00	171.75
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	425.11	0.00	0.00	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	-645.28	554.72	554.72	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	363.00	133.12	0.00	3.88

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11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,660.00	4,160.00	4,105.04	0.00	0.00	54.96
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	-2,300.00	3,700.00	2,174.77	0.00	0.00	1,525.23
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	102.60	0.00	397.40
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-8,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,200.03	1,299.97	990.13	84.84	150.00	75.00
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-1,413.06	1,786.94	0.00	0.00	0.00	1,786.94
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	6,618.91	8,118.91	1,254.03	6,864.88	0.00	0.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	886.91	0.00	20.28	0.08
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	3,183.47	1,461.81	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,462.23	0.00	0.00	37.77
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,979.00	21.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	900.67	4,677.22	2,392.88	29.23
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-3,552.43	0.00	0.00	8,960.43
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	-3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-1,019.79	3,980.21	0.00	0.00	0.00	3,980.21
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	3,000.00	-1,239.98	1,760.02	0.00	0.00	0.00	1,760.02
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	10,000.00	2,500.00	0.00	85,000.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	4,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-13,557.86	1,442.14	0.00	0.00	0.00	1,442.14
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	5,000.00	1,000.00	6,000.00	0.00	0.00	0.00	6,000.00
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	-10,000.00	6,550.00	250.00	3,742.00	0.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	1,083.62	1,283.62	666.09	517.53	0.00	100.00
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	1,019.79	2,019.79	1,361.11	658.68	0.00	0.00
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,000.00	819.98	805.03	0.00	5,374.99
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	1,239.98	3,239.98	1,873.50	1,239.98	0.00	126.50
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	1,408.65	2,029.03	0.00	7,562.32
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	6,841.70	0.00	0.00	35,853.80
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	2,517.22	0.00	533.00	6,949.78
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	9,298.21	11,568.21	327.17	349.95	0.00	10,891.09
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	114,667.35	128,292.00	0.00	35,497.93
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	123,624.71	123,880.80	0.00	9,576.21

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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	52,338.85	27,585.40	7,338.75	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	15,148.35	13,696.85	180.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	25,000.00	0.00	5,000.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	25,603.52	18,145.69	1,350.79	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	20,347.25	15,171.25	5,245.50	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	4,020.00	99,670.00	53,000.00	43,565.00	3,105.00	0.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	16,500.00	13,750.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	30,000.00	135,444.95	107,158.09	13,984.12	222.11	14,080.63
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	3,400.00	3,400.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-7,000.00	11,000.00	6,210.40	0.00	1,941.63	2,847.97
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	-4,020.00	3,605.00	0.00	0.00	0.00	3,605.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	73.73	34.22	0.00	1,392.05
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	35.68	0.00	1,664.32
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	59,328.69	506,547.69	506,547.69	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-2,103.20	5,896.80	955.74	0.00	639.60	4,301.46
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	1,062.56	5,053.89	118.00	1,800.55
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	10,429.62	0.00	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-99.00	9,401.00	7,587.77	434.74	1,116.50	261.99
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	18,577.00	18,577.00	0.00	18,572.00	0.00	5.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	0.00	75,400.00	0.00	12,500.00	12,500.00	50,400.00
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

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11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	4,860.00	0.00	0.00	6,960.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	1,285.77	2,399.27	0.00	1,365.57
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,329,847.34	690,762.66	348,133.02	342,629.64	0.00	0.00
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	207,679.65	207,679.65	104,432.49	103,247.16	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	204,515.80	204,515.80	109,106.32	95,409.48	0.00	0.00
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	154,041.87	154,041.87	56,473.59	97,568.28	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	415,472.63	415,472.63	208,922.27	206,550.36	0.00	0.00
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	325,436.69	325,436.69	145,221.03	101,837.40	0.00	78,378.26
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-508,962.82	468,106.18	192,444.14	187,471.80	0.00	88,190.24
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	124,431.15	124,431.15	61,532.79	62,898.36	0.00	0.00
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	72,593.12	72,593.12	45,174.46	27,418.66	0.00	0.00
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	62,876.16	62,876.16	39,158.68	23,717.48	0.00	0.00
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	124,464.00	124,464.00	61,515.60	62,948.40	0.00	0.00
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	124,598.39	124,598.39	61,600.07	62,998.32	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-5,370.00	28,345.00	12,975.00	0.00	0.00	15,370.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	540.00	540.00	540.00	0.00	0.00	0.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	1,248.00	1,248.00	1,248.00	0.00	0.00	0.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	504.00	504.00	504.00	0.00	0.00	0.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	1,662.00	1,662.00	1,662.00	0.00	0.00	0.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	1,416.00	1,416.00	1,416.00	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

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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	1,243.62	255.00	51.00	602.38
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	315.88	19.03	0.00	165.09
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	104.10	0.00	0.00	195.90
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	-14,050.00	20,918.00	1,861.81	211.05	0.00	18,845.14
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-859.35	5,747.19	4,396.54	938.94	318.00	93.71
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,876.11	80.00	0.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-321.94	16,918.06	16,751.23	0.00	0.00	166.83
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	2,874.04	668.18	0.00	1,657.78
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,058.76	0.00	0.00	2,941.24
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	7,593.11	1,207.24	33.25	1,366.40
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	2,334.96	0.00	0.00	2,665.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	1,939.96	4,331.99	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	792.50	887.50	644.00	1,776.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	78,642.48	78,642.48	0.00	0.00

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11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	5,065.17	502,879.61	251,299.01	251,580.60	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	47,963.40	47,963.40	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	45,507.96	45,507.96	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	5,578.51	0.00	0.00	5,764.49
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	1,500.00	0.00	0.00	15,600.00
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	6,547.26	6,547.26	0.00	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	-100.00	1,900.00	38.13	0.00	0.00	1,861.87
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-3,902.29	6,474.92	5,379.75	150.17	945.00	0.00
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	2,031.55	2,031.55	2,031.55	0.00	0.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	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	13,210.00	32,113.00	31,587.37	365.00	55.00	105.63
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	6,578.83	881,487.83	431,776.91	449,710.92	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	361.50	15,361.50	15,361.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	143.82	477,099.82	396,150.92	33,499.66	34,076.11	13,373.13
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	130,261.22	107,515.80	21,503.16	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	40,607.69	49,360.60	6,202.64	1,829.07
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	53,141.44	243,756.49	91,939.79	120,278.61	6,233.01	25,305.08
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	-26,102.71	476,990.29	235,765.60	217,852.32	0.00	23,372.37
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	24,076.88	0.00	0.00	13,460.12

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11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	1,737.00	0.00	0.00	25,288.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-23,137.25	135,008.23	94,631.82	38,012.43	1,945.94	418.04
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	13,000.00	103,232.21	81,830.91	19,609.24	78.23	1,713.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	4,000.00	55,000.00	33,064.92	19,922.00	1,600.00	413.08
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	11,738.27	12,266.95	1,762.78	7,732.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	11,179.66	30,378.34	0.00	942.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-7,731.20	69,768.80	45,087.15	23,056.10	607.22	1,018.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	151,865.57	90,927.08	3,575.03	1,079.96
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	5,000.00	45,000.00	37,539.00	0.00	3,500.00	3,961.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	20,000.00	23,024.80	3,024.80	9,767.40	0.00	10,232.60
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	90,000.00	90,000.00	3,820.00	0.00	0.00	86,180.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	10,000.00	10,000.00	0.00	1,820.00	0.00	8,180.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	1,600.00	5,594.38	3,730.62	9,075.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	80,000.00	82,346.00	2,346.00	68,178.82	0.00	11,821.18
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	58,000.00	87,888.28	14,317.68	52,199.09	10,841.00	10,530.51
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,403.58	9,403.58	9,008.58	0.00	395.00	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	-14,587.67	50,912.33	33,084.78	15,362.41	2,154.00	311.14
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	7,268.03	2,954.42	11,294.56	482.99
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	5,401.43	5,629.90	984.61	1,054.06
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	4,782.06	5,569.05	541.01	807.88
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	4,793.97	4,498.91	237.85	369.27
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	22,298.74	7,304.60	717.10	5,179.56
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	23,811.95	12,606.65	5,584.77	11,496.63
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	5,000.00	9,754.07	4,754.07	0.00	0.00	5,000.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	17,000.00	17,000.00	0.00	0.00	11,325.20	5,674.80
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	31,469.40	32,177.40	0.00	746.14

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11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	79,980.00	0.00	0.00	105,020.00
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	-17,724.24	2,078,503.82	1,005,546.19	1,046,948.41	0.00	26,009.22
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	6,693.75	6,693.75	6,693.75	0.00	0.00	0.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	11,903.75	11,903.75	11,903.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	9,268.75	9,268.75	9,268.75	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	-16,550.61	141,369.39	62,029.65	0.00	0.00	79,339.74
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	2,086.31	2,086.31	2,086.31	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	3,897.43	3,897.43	3,897.43	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	135.54	135.54	135.54	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	5,035.45	5,035.45	5,035.45	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	-616.40	75,759.60	33,084.38	0.00	0.00	42,675.22
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	-273.00	3,864.00	3,864.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	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	9,295.00	7,455.00	0.00	3,250.00
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

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11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,664.76	120.30	0.00	1,714.94
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	7,396.02	958.58	279.40	2,671.12
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	9,982.15	500.00	2,127.04	2,421.96
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,978.68	2,000.00	363.76	1,157.56
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-5,000.00	21,827.00	10,569.40	2,000.00	0.00	9,257.60
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	28,698.64	1,000.00	0.00	1,987.76
11-000-262-420-18-7208-	7339	GROUND S - 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	42,621.70	38,128.30	0.00	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	0.00	83,157.00	83,157.00	83,157.00	0.00	0.00	0.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	304.86	1,695.14	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	10,562.56	9,437.44	0.00	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	3,714.74	4,235.27	0.00	7,249.99
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,325.29	1,687.81	61.90	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	10,976.30	8,923.70	0.00	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	29,487.40	33,007.60	0.00	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	19,061.90	6,838.10	0.00	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	216,048.09	0.00	0.00	1,863.91
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	16,892.50	4,328.94	2,118.24	5,660.32
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	11,397.33	5,403.93	2,935.95	6,762.79
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	11,013.72	7,368.77	1,793.16	2,824.35
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	14,968.08	4,975.22	2,902.62	1,154.08
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	8,926.72	1,591.16	453.91	3,028.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	55,223.11	7,489.36	3,334.97	10,452.56
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	GROUND S - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,556.43	4,285.89	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	8,677.52	40,027.40	10,586.28	10,708.80
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	16,888.31	30,005.85	8,910.43	5,171.58
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	8,423.75	34,439.74	6,544.17	5,592.34
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	6,877.62	32,638.39	6,993.05	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	12,234.96	78,397.97	5,867.07	13,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	13,418.31	100,379.68	10,702.01	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	35,818.36	21,926.71	9,148.24	8,106.69
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	29,923.33	24,203.09	4,974.63	898.95
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	23,651.81	29,729.09	5,695.59	923.51
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	22,629.51	17,688.95	4,144.26	5,537.28
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	88,504.90	40,858.72	13,093.87	7,542.51
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	164,670.97	101,793.86	15,519.30	8,015.87
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	256.31	424.00	319.69	3,000.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	1,900.69	245.15	2,247.62	1,606.54
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	-1,122.26	449,201.74	221,101.18	228,100.56	0.00	0.00
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-3,902.75	11,517.25	11,517.25	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	1,356.25	3,281.25	3,281.25	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	-10,891.50	35,416.50	35,416.50	0.00	0.00	0.00
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	-11,500.00	70,500.00	42,940.76	11,267.74	54.75	16,236.75
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	22,100.00	0.00	7,900.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	74,013.08	37,329.38	32,579.69	1,976.75	2,127.26
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	110,853.26	313,401.26	130,834.15	182,567.11	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	0.00	167,548.00	32,036.58	92,232.00	0.00	43,279.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-266-320-29-TECH-	9875	SECURITY PURCH PROF	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	0.00	0.00	1,514.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-5,000.00	24,400.00	12,522.49	10,255.64	53.16	1,568.71
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	106,134.48	108,210.48	0.00	2,004.04

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11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-1,594.76	1,714,851.24	691,630.59	1,012,362.00	0.00	10,858.65
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	609.00	609.00	609.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	1,165.48	166,892.48	83,939.12	82,953.36	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	2,663.11	0.00	0.00	25,646.17
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	144,882.26	0.00	0.00	88,019.74
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	0.00	0.00	550.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-104.63	26,810.37	13,099.53	10,639.70	684.43	2,386.71
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	46,354.28	77,146.68	1,499.04	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,179,122.00	390,391.15	690,385.65	98,345.20	0.00
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	0.00	1,000.00	0.00	147,512.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	104.63	104.63	104.63	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	24,518.17	0.00	0.00	140.83
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	2,051.02	2,233.82	0.00	8,915.16
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	10,000.00	178,500.00	42,818.49	120,661.17	9,220.34	5,800.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	5,747.74	14,252.26	0.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	32,544.71	52,845.77	6,817.89	17,589.57
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	2,972.39	2,795.41	1,406.90	5,299.30
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	699,229.44	679,803.86	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	85,841.86	1,411,087.76	0.00	3,070.38
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	180,000.00	24,940.49	111,988.02	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	193,246.98	193,246.99	0.00	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-359,672.69	11,196,202.50	5,492,865.29	3,663,722.96	1,125,291.23	914,323.02
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	326,710.81	232,609.51	55,371.95	27,748.73
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	41,284.20	53,819.99	0.00	120,690.33
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	5,580.00	5,580.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	294,565.55	0.00	0.00	421,006.45
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	42,381.50	0.00	0.00	22,618.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,910.00	0.00	0.00	90.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	0.00	55,000.00	14,947.00	0.00	0.00	40,053.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	190,726.54	190,726.54	75,868.54	114,858.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	279,220.67	279,220.67	110,201.27	169,019.40	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	233,079.46	233,079.46	92,159.86	140,919.60	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-507,009.13	152,043.87	60,167.67	91,876.20	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-427.50	6,413.50	712.50	0.00	0.00	5,701.00
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	190.00	190.00	190.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	237.50	237.50	237.50	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	-6,513,440.15	2,390,770.85	895,205.12	1,370,317.80	0.00	125,247.93
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,654,188.27	2,654,188.27	1,049,470.32	1,604,717.95	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,557,829.04	1,557,829.04	619,955.24	937,873.80	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,105,405.30	2,105,405.30	823,397.30	1,282,008.00	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-33,155.00	194,606.00	26,600.00	96,318.50	0.00	71,687.50
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	13,110.00	13,110.00	13,110.00	0.00	0.00	0.00
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	11,542.50	11,542.50	11,542.50	0.00	0.00	0.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	8,502.50	8,502.50	8,502.50	0.00	0.00	0.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	48,451.00	-20,386.54	28,064.46	10,933.89	0.00	0.00	17,130.57
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	7,308.75	7,308.75	7,308.75	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	7,776.51	7,776.51	7,776.51	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	5,301.28	5,301.28	5,301.28	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	32,351.00	-13,973.54	18,377.46	3,149.76	0.00	0.00	15,227.70
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	7,103.04	7,103.04	7,103.04	0.00	0.00	0.00
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	824.46	824.46	824.46	0.00	0.00	0.00
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	6,046.04	6,046.04	6,046.04	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-3,807.87	3,222.13	1,096.38	0.00	0.00	2,125.75
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	2,689.62	2,689.62	2,689.62	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	804.00	804.00	804.00	0.00	0.00	0.00

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11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	314.25	314.25	314.25	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	69,809.00	-17,365.59	52,443.41	14,247.19	0.00	0.00	38,196.22
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	3,527.69	3,527.69	3,527.69	0.00	0.00	0.00
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	8,068.86	8,068.86	8,068.86	0.00	0.00	0.00
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	5,769.04	5,769.04	5,769.04	0.00	0.00	0.00
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	-276,014.88	5,629,556.12	2,174,791.37	3,313,968.96	0.00	140,795.79
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-12.19	126,108.81	19,190.00	70,918.81	0.00	36,000.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	12.19	12.19	12.19	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	9,280.00	0.00	0.00	50,720.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	11,304.20	12,741.80	0.00	40,000.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	10.57	0.00	0.00	6,397.43
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	18,795.80	0.00	0.00	204.20
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	-29,497.27	9,383,037.73	3,624,793.55	5,513,029.54	0.00	245,214.64
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-1,260.00	130,530.00	37,097.50	43,432.50	0.00	50,000.00
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	12,960.00	87,040.00	0.00	0.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	39,212.64	24,985.36	0.00	38,000.00
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	5,201.16	0.00	0.00	15,873.84
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-1,250.00	98,750.00	24,996.00	73,754.00	0.00	0.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	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	1,075.00	1,075.00	1,075.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	425.00	425.00	425.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	3,358.00	9,500.00	5,745.00	6,397.00
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

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11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-185,319.85	129,078.15	63,921.00	65,157.15	0.00	0.00
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	27,469.60	27,469.60	27,469.60	0.00	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	105,984.26	105,984.26	50,989.78	54,994.48	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	49,640.37	49,640.37	20,374.45	29,265.92	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	29,995.50	29,995.50	29,995.50	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	4,800.00	4,800.00	0.00	900.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	20,875.00	0.00	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-8,871.92	123,628.08	111,038.04	0.00	0.00	12,590.04
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	0.00	31,175.00	31,175.00	31,175.00	0.00	0.00	0.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	5,409.95	5,409.95	550.00	0.00	4,859.95	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	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	-32,352.22	33,047.78	29,617.78	0.00	3,430.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	224.99	578.01	87.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	176.44	978.56	25.00	20.00

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11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	290.00	600.00	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	0.00	1,150.00	123.50	1,011.50	0.00	15.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	1,755.16	4,828.84	16.00	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	-13,000.00	10,400.00	3,680.00	0.00	0.00	6,720.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	2,177.50	5,202.25	120.25	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	0.00	1,500.00	1,404.21	0.00	0.00	95.79
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	-2,300.42	64,414.58	58,887.24	3,462.20	1,201.86	863.28
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-5,097.23	4,402.77	904.90	3,497.27	0.00	0.60
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	19,507.55	19,507.55	12,325.28	5,214.20	1,966.98	1.09

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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	5,400.00	108,730.00	80,848.30	26,895.23	0.00	986.47
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	20,500.00	-5,113.58	15,806.27	13,706.76	419.85	1,299.00	380.66
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	40,502.27	2,468.17	4,296.68	7,244.88
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	-4,100.73	19,874.27	17,981.72	1,588.26	0.00	304.29
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	-30,437.65	66,988.35	60,106.02	3,345.21	1,457.98	2,079.14
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	26,275.66	26,275.66	25,938.43	336.30	0.00	0.93
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	63,000.00	-9,630.65	53,369.35	38,351.16	12,811.91	428.76	1,777.52
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	11,087.84	16,689.65	13,823.64	33.63	2,110.40	721.98
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	212.30	0.00	0.00	3,187.70
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-17,542.40	35,457.60	22,894.07	8,878.54	171.05	3,513.94
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-22,783.42	24,216.58	23,711.59	0.00	0.00	504.99
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	12,919.10	12,919.10	7,963.91	0.00	4,795.35	159.84
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	0.00	47,650.00	10,120.33	3,869.65	10,895.82	22,764.20
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	-3,398.78	76,867.22	25,311.95	10,095.31	2,569.63	38,890.33
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

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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	-19,596.80	2,103.20	2,046.25	53.20	0.00	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	649.38	0.00	1,350.62	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-6,297.92	13,952.08	0.00	750.01	0.00	13,202.07
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-8,007.56	13,742.44	9,952.87	474.52	633.26	2,681.79
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	4,507.56	4,507.56	2,134.53	2,373.03	0.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	733.67	733.67	729.01	0.00	0.00	4.66
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-4,620.88	53,552.88	-52,408.57	13,650.04	3,751.12	88,560.29
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	793,591.76	14.00	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	-31,175.00	8,325.00	0.00	0.00	0.00	8,325.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-5,959.95	1,340.05	289.47	0.00	474.28	576.30
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,750.00	2,750.00	1,348.00	0.00	0.00	1,402.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	224.74	224.74	224.74	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,145.10	5,845.10	5,657.46	0.00	0.00	187.64
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	17,781.77	720.80	0.00	145.75
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,683.26	699.13	61.60	93.11
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,122.70	10,430.41	9,614.61	815.80	0.00	0.00
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,971.62	0.00	0.00	25.53
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	2,144.18	0.00	0.00	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	7,458.48	2,367.60	63.15	5,110.77
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	-200.00	24,962.00	99.16	429.85	4,882.80	19,550.19
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	8,490.83	0.00	0.00	8,009.17
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	14,382.46	3,523.06	166.22	928.26
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	39,474.14	1,800.00	0.00	225.86
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	-2,000.00	6,750.00	2,683.10	3,305.88	494.67	266.35
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	-600.00	14,150.00	4,789.35	5,025.88	1,418.60	2,916.17
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	1,621.31	6,121.31	2,436.70	2,853.18	792.92	38.51
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	534.25	190.76	0.00	5,338.99
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	11,699.05	190.80	279.76	830.39
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,339.52	5,685.48	5,025.00	0.00	660.48	0.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	10,203.14	95.79	0.00	130.88
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	1,339.17	0.00	2,230.00	1,380.83
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	20,861.43	0.00	258.00	80.57
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	-5,630.58	1,771.42	1,771.42	0.00	0.00	0.00

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11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-3,068.00	1,932.00	0.00	0.00	0.00	1,932.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	215,876.00	-8,597.32	225,781.59	102,590.76	8,663.85	0.00	114,526.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-299.00	701.00	652.93	0.00	0.00	48.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	-765.00	235.00	0.00	0.00	0.00	235.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	3,197.90	4,197.90	3,962.90	0.00	235.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-545.48	9,454.52	8,029.65	0.00	0.00	1,424.87
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	640.00	0.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	-1,717.24	862.76	616.76	0.00	246.00	0.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	0.00	43,461.22	17.74	38,866.13	0.00	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	-654,527.57	291,424.43	115,325.87	176,098.56	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	122,962.35	122,962.35	48,808.35	74,154.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	63,663.07	63,663.07	25,371.07	38,292.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	199,580.24	199,580.24	79,553.84	120,026.40	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	254,957.64	254,957.64	89,014.20	165,943.44	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	60,768.68	60,768.68	24,324.68	36,444.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-53,815.96	36,124.04	14,192.88	21,931.16	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	74,037.98	74,037.98	29,344.58	44,693.40	0.00	0.00

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11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	27,384.67	27,384.67	10,903.87	16,480.80	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	991.19	0.00	0.00	708.81
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,758.19	0.04	0.00	241.77
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,199.34	0.00	160.00	1,640.66
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	1,568.88	0.00	382.89	2,548.23
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	530.53	0.00	0.00	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	239.85	0.00	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	280.62	0.00	0.00	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	498.74	0.00	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-60,758.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	61,305.68	61,305.68	24,255.68	37,050.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	20,536.30	20,536.30	7,352.85	13,183.45	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	16,593.80	16,593.80	2,861.00	13,732.80	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	264.71	258.25	0.00	1,977.04
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-3,129,873.33	1,313,395.67	484,029.92	708,128.30	0.00	121,237.45
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	263,782.77	263,782.77	105,412.77	158,370.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	575,317.57	575,317.57	212,489.77	362,827.80	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	683,112.91	683,112.91	256,168.68	359,062.80	0.00	67,881.43
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,233,338.88	1,233,338.88	487,471.26	745,867.62	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	242,629.19	242,629.19	96,929.99	145,699.20	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC E	736,165.00	-543,304.98	192,860.02	63,135.29	97,981.32	0.00	31,743.41
11-213-100-106-15-2113-057	9501	SAL RESOUC E CTR AI C.G.	0.00	76,648.01	76,648.01	30,416.81	46,231.20	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	234,122.19	234,122.19	87,879.61	133,122.00	0.00	13,120.58
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	24,985.67	24,985.67	9,899.87	15,085.80	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	137,725.86	137,725.86	54,781.86	82,944.00	0.00	0.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	68,106.65	68,106.65	10,607.50	13,732.80	0.00	43,766.35
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	37.00	399.00	399.00	0.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	2,443.56	0.00	618.07	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	2,068.25	0.00	29.99	8,401.76
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,956.97	0.00	0.00	4,043.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	4,743.09	0.00	525.80	4,731.11
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	8,422.55	144.63	432.20	4,000.62

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11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	7,788.42	2,135.84	0.00	2,875.74
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-290,659.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	207,376.68	207,376.68	82,192.68	125,184.00	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	85,182.38	85,182.38	33,627.38	51,555.00	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	56,354.35	85,979.40	0.00	11,705.25
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	571.46	152,988.46	60,628.06	92,360.40	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-106,310.80	37,334.20	0.00	0.00	0.00	37,334.20
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	82,584.69	82,584.69	32,258.00	48,227.40	0.00	2,099.29
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	23,474.20	23,474.20	9,207.40	14,266.80	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,388.42	10,388.42	9,778.64	260.10	0.00	349.68
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	-151,844.20	4,808.80	0.00	0.00	0.00	4,808.80
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	151,844.20	151,844.20	60,964.00	90,880.20	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	8.00	0.00	105.79
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	824.90	0.00	62.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-217,978.49	88,572.51	34,897.11	53,675.40	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	127,217.36	127,217.36	50,633.36	76,584.00	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	91,480.06	91,480.06	36,061.66	55,418.40	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	1,298.90	0.00	187.50	3.60
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	1,194.00	0.00	0.00	106.00
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	-600.00	459,400.00	43,392.00	416,008.00	0.00	0.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	100.00	100.00	100.00	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	650.50	650.50	650.50	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	294.21	600.00	0.00	5.79
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,095.00	8,510.00	810.00	4,585.00
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	1,704.00	4,541.00	1,567.72	5,440.69
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	411.50	2,122.00	486.50	3,380.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	20,633.68	5,082.11	2,365.24	1,900.48
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	1,301.00	6,505.00	0.00	0.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,882.55	158,497.55	67,833.35	90,664.20	0.00	0.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	281,924.58	393,075.42	0.00	0.00
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	17,233.00	6,957.00	0.00	0.00
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	4,797.92	8,297.92	6,647.92	0.00	1,650.00	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	40,000.00	0.00	0.00	12,000.00
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

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11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	696.28	9,303.72	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,800.00	-5,000.00	5,480.00	2,584.33	0.00	0.00	2,895.67
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	9,000.00	9,000.00	724.85	0.00	0.00	8,275.15
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	-150.00	2,050.00	1,281.07	0.00	0.00	768.93
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	-150.00	2,050.00	1,350.85	0.00	0.00	699.15
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	12,880.50	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	-144.25	2,055.75	2,055.75	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	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	660.00	0.00	0.00	2,340.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-150.28	1,349.72	78.20	869.10	0.00	402.42
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00

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11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	4,295.00	83.24	4,211.76	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,000.00	-380.50	9,619.50	2,621.82	1,819.74	802.36	4,375.58
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	0.00	1,500.00	43.00	1,207.52	205.00	44.48
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	899.53	17,076.13	14,980.93	2,095.20	0.00	0.00
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	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	-305.00	1,195.00	0.00	0.00	47.76	1,147.24
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	8,262.00	0.00	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	12,000.00	0.00	0.00	2,000.00
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	3,500.00	0.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	2,078.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	14,119.60	93,083.88	93,083.88	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	6,057.00	6,057.00	6,057.00	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	17,880.00	16,084.67	36,935.87	25,178.79	0.00	11,490.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	17,272.03	0.00	727.97
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	377,173.00	2.06	377,175.06	377,172.06	0.00	0.00	3.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	52,849.35	9,786.18	0.00	1,701.28
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	487,136.86	204,078.40	63,554.43	2,339,211.44
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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
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	923.56	0.00	0.00	311.44

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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	282.10	282.10	0.00	0.00	0.00	282.10
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	984.05	984.05	984.05	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	WEIS DONATION	0.00	1,000.00	1,000.00	769.94	0.00	0.00	230.06
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	493.82	493.82	0.00	0.00	0.00	493.82
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	2,348.68	2,348.68	0.00	2,348.68	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	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	865.50	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB & MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	100.00	0.00	1,400.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	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-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	897.00	0.00	468.87	247.13
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	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	3,173.76	0.00	0.00	215.59
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	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

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20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO GRANTS	0.00	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
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	4,284.91	25,647.49	1,204.94	2,862.66
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100-08-3200-	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	68,628.64	68,728.64	37,366.52	31,362.12	0.00	0.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	26,115.09	26,115.09	13,530.00	12,585.09	0.00	0.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	0.00	2,887.74	2,887.74	2,625.03	32.91	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,927.00	3,927.00	2,046.50	0.00	0.00	1,880.50

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20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	25.89	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	6,556.42	6,556.42	2,990.93	1,869.07	0.00	1,696.42
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,890.07	1,890.07	1,035.05	796.95	0.00	58.07
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	205.66	205.66	0.00	0.00	0.00	205.66
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,342.06	2,342.06	1,806.96	0.00	0.00	535.10
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	1,076.79	0.00	0.00	3,873.21
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	1,628.89	954.52	142.09	1,624.50
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	9,503.00	9,503.00	0.00	0.00	0.00	9,503.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,205.00	3,205.00	2,404.71	0.00	0.00	800.29
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	0.00	299.41	299.41	0.00	0.00	0.00	299.41
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	0.00	9,408.00	9,408.00	4,500.00	3,108.00	0.00	1,800.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	76.89	489.14	33.97	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP 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	7,950.00	7,950.00	150.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	90.00	90.00	90.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	608.76	608.76	11.48	585.52	0.00	11.76
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
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	300.00	0.00	0.00	600.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	261.76	261.76	0.00	0.00	0.00	261.76
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	8.35	8.35	0.00	0.00	0.00	8.35
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	33,497.00	58,552.00	0.00	0.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	0.00	761,757.00	761,757.00	401,284.25	261,329.74	95,913.54	3,229.47
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	0.00	24,554.00	24,554.00	2,598.21	20,720.63	0.00	1,235.16
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	33,479.00	33,479.00	0.00	0.00	0.00	33,479.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	48,832.99	48,832.99	4,712.01	24,207.99	1,080.00	18,832.99
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	51,760.50	51,760.50	15,042.00	32,762.50	3,956.00	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

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20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	0.00	29,121.04	29,121.04	10,600.00	2,000.00	0.00	16,521.04
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	2,237.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	26,788.04	1,881.33	0.00	9,780.63
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,860.44	3,860.44	3,860.44	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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 SUPPLY SY10	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
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00

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20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	6,683.40	21,320.20	2,453.40	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	1,726.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	22,996.00	22,996.00	6,106.10	15,066.00	1,823.90	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	1,481.32	20,294.49	1,140.19	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,296.00	7,296.00	0.00	0.00	0.00	7,296.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	21,427.00	21,427.00	5,267.52	14,284.60	1,874.88	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	5,509.60	6,887.00	1,377.40	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	2,029,140.00	2,029,140.00	0.00	33,162.83	72,487.19	1,923,489.98
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	0.00	0.00	222,500.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	1,350,750.00	1,350,750.00	0.00	0.00	0.00	1,350,750.00
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	459,500.00	459,500.00	0.00	0.00	0.00	459,500.00
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	432,500.00	432,500.00	0.00	0.00	0.00	432,500.00
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	309,500.00	309,500.00	0.00	0.00	0.00	309,500.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	336,250.00	336,250.00	0.00	0.00	0.00	336,250.00

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30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	0.00	0.00	222,500.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	568,500.00	568,500.00	0.00	0.00	0.00	568,500.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	477,835.00	477,835.00	0.00	0.00	0.00	477,835.00
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	10,388,225.00	10,388,225.00	0.00	0.00	0.00	10,388,225.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	7,332,800.00	7,332,800.00	0.00	0.00	0.00	7,332,800.00
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	7,754.29	310.00	88.20	1,847.51
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	10,350.11	38,691.77	958.12	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	10,153.00	0.00	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	28,158.25	97,461.75	6,980.00	0.00

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60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	2,610.79	9,604.92	784.29	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	110,665.15	202,510.50	28,524.35	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	29,715.48	47,488.24	7,796.28	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	675.53	1,324.47	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	18,000.00	36,000.00	6,000.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	900.00	1,725.00	375.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	9,005.00	9,005.00	6,065.90	385.67	308.60	2,244.83
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	25,000.00	25,000.00	14,354.01	6,746.47	3,899.52	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

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*
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	450,000.00	450,000.00	179,788.80	236,357.59	32,653.61	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	3,000.00	3,000.00	2,822.57	177.43	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	2,500.00	2,500.00	821.92	988.89	689.19	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	41,659.20	3,893.00	0.00	1,397.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	401,151.71	59,073.88	0.00	229,774.41
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	40,766.00	18,360.00	534.00	26,547.00
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

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*
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	6,418.80	0.00	0.00	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	12,357.70	0.00	0.00	7,642.30
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	129.41	2,379.11	1,635.48	0.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,800.00	4,822.88	4,667.00	0.00	0.00	155.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	4,406.89	0.00	0.00	4,196.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	9,333.00	9,693.00	7,241.86	0.00	0.00	2,451.14
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	15,354.75	0.00	0.00	4,462.00
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	24,334.04	16,220.10	2,412.16	0.02
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	882.53	0.00	0.00	24,346.47
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,203.63	0.00	0.00	23,567.62
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,269.49	0.00	0.00	23,654.92
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	222.76	0.00	0.00	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	9,700.00	12,903.40	7,575.20	1,375.50	0.00	3,952.70
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	32,193.21	27,851.58	0.00	7,955.21
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	2,317.27	9,482.73	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	32,296.78	15,168.17	6,078.45	1,456.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2018 1231 Budget Report Nov 2018 F

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	170,000.00	0.00	170,000.00	47,616.00	51,456.00	13,317.00	57,611.00
		10 11	87,145,597.00	-228,059.40	87,544,401.88	37,604,815.55	41,425,023.03	1,938,105.52	6,576,457.78
		10 12	3,597,393.00	44,341.33	3,831,987.75	1,049,555.94	231,136.61	75,044.43	2,476,250.77
		Fund 10 TOTAL	90,912,990.00	-183,718.07	91,546,389.63	38,701,987.49	41,707,615.64	2,026,466.95	9,110,319.55
		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	449,631.29	1,535,910.29	644,009.11	614,911.97	111,469.18	165,520.03
		Fund 20 TOTAL	1,086,279.00	449,631.29	1,535,910.29	644,009.11	614,911.97	111,469.18	165,520.03
		30 30	0.00	24,495,000.00	24,495,000.00	0.00	33,162.83	72,487.19	24,389,349.98
		Fund 30 TOTAL	0.00	24,495,000.00	24,495,000.00	0.00	33,162.83	72,487.19	24,389,349.98
		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	1,244,690.00	1,244,690.00	464,495.00	683,665.70	89,057.16	7,472.14
		Fund 60 TOTAL	0.00	1,244,690.00	1,244,690.00	464,495.00	683,665.70	89,057.16	7,472.14
		63 63	0.00	1,229,727.40	1,242,278.01	626,697.14	187,911.07	10,660.09	417,009.71
		Fund 63 TOTAL	0.00	1,229,727.40	1,242,278.01	626,697.14	187,911.07	10,660.09	417,009.71
Grand Totals :			27,235,330.62			42,522,023.12		2,310,140.57	
			95,840,256.51	123,905,255.44		44,983,420.34		34,089,671.41	

FOR THE PERIOD ENDING:
December 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	\$39.99	\$360.01	\$400.00
HIGH SCHOOL	\$67.93	\$332.07	\$400.00
CENTRAL OFFICE	\$41.00	\$59.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$90.00	\$660.00	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$238.92	\$2,111.08	\$2,350.00

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

FUNDS	Beginning Cash Balance	2017-2018 Audit Adjustments	Adjusted Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS						
1 General Fund - Fund 10, 16, 17 and 18	13,025,679.28	(54,346.87)	12,971,332.41	8,622,163.41	7,854,236.32	13,739,259.50
2 Special Revenue Fund - Fund 20	(171,061.87)	35,200.89	(135,860.98)	24,840.50	138,771.83	(249,792.31)
3 Capital Projects - Fund 30	250,260.30	(5,260.30)	245,000.00	12,005,000.00	0.00	12,250,000.00
4 Debt Service Fund - Fund 40	1,282,381.61	5,260.31	1,287,641.92	0.00	0.00	1,287,641.92
5 Total Governmental Funds	<u>14,387,259.32</u>	<u>(19,145.97)</u>	<u>14,368,113.35</u>	<u>20,652,003.91</u>	<u>7,993,008.15</u>	<u>27,027,109.11</u>
Enterprise Funds (Fund 6x)						
6 Food Service	82,224.92	0.00	82,224.92	142,934.36	107,094.94	118,064.34
7 Community school cash	1,454,609.18	19,145.98	1,473,755.16	93,901.01	89,005.74	1,478,650.43
8	<u>1,536,834.10</u>	<u>19,145.98</u>	<u>1,555,980.08</u>	<u>236,835.37</u>	<u>196,100.68</u>	<u>1,596,714.77</u>
12 Total All Funds (lines 5 and 8)	<u>15,924,093.42</u>	<u>0.01</u>	<u>15,924,093.43</u>	<u>20,888,839.28</u>	<u>8,189,108.83</u>	<u>28,623,823.88</u>

Prepared and Submitted By:

Aggie Bruden

Managerial Secretary

1/10/19

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : December

va_cash2.052217
12/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	8,119,260.41	8,622,163.41	7,854,236.32	200,000.00	9,087,187.50
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	4,196,954.00				4,196,954.00
10-117	655,118.00			-200,000.00	455,118.00
Fund 10 Totals	12,976,932.41	8,622,163.41	7,854,236.32		13,744,859.50
Fund 20 - Special Revenue					
20-101	-135,860.98	24,840.50	138,771.83		-249,792.31
Fund 30 - Capital Projects					
30-101	245,000.00	12,005,000.00			12,250,000.00
Fund 40 - Debt Service					
40-101	1,287,641.92				1,287,641.92
Fund 60 - ENTERPRISE FUNDS					
60-101	82,224.92	142,934.36	107,094.94		118,064.34
60-104	1,000.00				1,000.00
Fund 60 Totals	83,224.92	142,934.36	107,094.94		119,064.34
Fund 63 -					
63-101	1,473,755.16	93,901.01	89,005.74		1,478,650.43
63-103	750.00				750.00
Fund 63 Totals	1,474,505.16	93,901.01	89,005.74		1,479,400.43
Totals	15,931,443.43	20,888,839.28	8,189,108.83		28,631,173.88

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

Chairman Finance Committee

Member Finance Committee

Close Printer Friendly Page

Applicant: 27 4330 RANDOLPH TOWNSHIP -
Morris
Application:ESEA Consolidated - 00-
Cycle: Amendment 1

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

Application Sections
ESEA Consolidated

Printer-Friendly
Click to Return to GMS Access/Select Page
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Budget Summary

Instructions

Function / Object	Title I-A	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
100	Instruction						
100-100	\$87,456	\$0		\$3,903	\$7,800	\$0	\$0
100-300		\$0				\$0	\$0
100-500		\$0				\$0	\$0
100-600	\$7,927	\$0		\$3,605		\$0	\$0
100-800		\$0				\$0	\$0
200	Support Services						
200-100		\$0				\$0	\$0
200-200	\$6,692	\$0		\$299	\$597	\$0	\$0
200-300		\$0	\$31,532			\$0	\$0
200-400		\$0				\$0	\$0
200-500		\$0	\$38,450	\$9,408		\$0	\$0
200-600	\$1,000	\$0	\$3,350	\$3,400	\$2,590	\$0	\$0
200-800	\$9,300	\$0		\$600	\$900	\$0	\$0
200-860		\$0				\$0	\$0
400	Fac. Acq. and Construction Ser.						
400-720		\$0				\$0	\$0
400-731		\$0				\$0	\$0
400-732		\$0				\$0	\$0
520	Schoolwide						
520-930		\$0				\$0	\$0
PGM ADM	Program Administration						
PGM ADM		\$0				\$0	\$0
Total Budgeted	\$112,375	\$0	\$73,332	\$21,215	\$11,887	\$0	\$0
Total Available	\$121,878	\$0	\$73,668	\$21,215	\$12,049	\$0	\$0
Amount Remaining	\$9,503	\$0	\$336	\$0	\$162	\$0	\$0