

RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

TITLE: Community School Supervisor

REPORTS TO: Assistant Business Administrator

QUALIFICATIONS:

1. Bachelor's degree
2. A minimum of five years' experience managing a children's program
3. Strong written and oral communication skills
4. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
5. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment

GENERAL DESCRIPTION:

Creates, design and monitors all aspects of programs for the Community School to enhance the educational enrichment of Randolph students and the community.

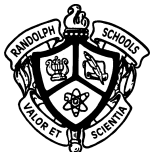
ESSENTIAL JOB FUNCTIONS:

1. Creates an annual budget for all programs offered through the Community School.
2. Oversees expenses for each program and monitors the budget.
3. Directs and monitors procedures to account for finances: depositing and accounting for program fees.
4. Establishes policies and procedures for programs.
5. Reviews and revises programs to improve and maintain high standards of quality and safety.
6. Responds to parent and client needs.
7. Works with Family Services to help families in financial need to obtain subsidies to be able to attend programs.
8. Arranges sites for the operation of programs.
9. Recruits, interviews and evaluates staff.
10. Oversees staff development and training.
11. Creates program information flyers and registration forms.
12. Directs registration procedures, designs and monitors data management for client files.
13. Advertises and markets programs.
14. Arranges transportation for various programs.
15. Attends county, state and national professional associations.
16. Performs such other tasks and assumes such other responsibilities as assigned by the administrator.

WORK YEAR: Twelve-month employee

DATE APPROVED:

APPROVED BY: Board of Education



RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

TITLE: Community School Child Care Specialist
REPORTS TO: Community School Site Manager
QUALIFICATIONS:

- Minimum of Associate's Degree or 60 college credits
- County substitute certification or teaching certification
- Familiarity with the operations of a child care program
- Excellent communication skills

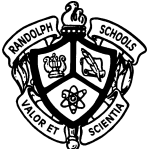
GENERAL DESCRIPTION:

The Child Care Specialist will be responsible assisting with the supervision of daily activities at a before or after care site. Primary responsibilities include producing relevant programming for children participating in the program, ensuring the security of children, and assisting the Site Manager in the overall administration of the program.

ESSENTIAL JOB FUNCTIONS:

- Produces relevant programming for children participating in before or after care programs.
- Assists the Site Manager in overseeing the daily operation of before or after care programs.
- Communicates with building personnel and parents to ensure students safely arrive and are dismissed from before or after care programs, in the absence of the Site Manager.
- Coordinates activities for the holiday fun programs.
- Serves as a substitute for the Site Manager when needed.
- Performs such other tasks and assumes such other responsibilities as assigned by the Community School Site Manager.
- Completes training activities mandated for the position.
- Maintains records in accordance with state and district regulations.

WORK YEAR: Ten-month employee
DATE APPROVED:
APPROVED BY: Board of Education



RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

TITLE: Community School Secretary
REPORTS TO: Community School Supervisor

QUALIFICATIONS:

1. High school diploma
2. A minimum of four years' experience in general office work
3. Strong written and oral communication skills
4. Interpersonal skills utilized to interact with the public
5. Familiarity with using a computer
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
7. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment

GENERAL DESCRIPTION:

The secretary will provide general office work within the Community School and reception area of Central Office. The secretary shall be qualified to assume responsibility for the performance of clerical functions during the absence of their direct supervisor. Maintenance of databases, spreadsheets and electronic files is an integral part of the job as well as the dissemination of communications via email and written correspondence.

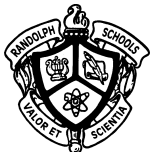
ESSENTIAL JOB FUNCTIONS:

1. Maintains current records and files in the form and manner prescribed.
2. Prepares reports in a timely manner and in the form prescribed.
3. Prepares correspondence, memos and reports as required.
4. Maintains bookkeeping records for Community School programs as assigned.
5. Coordinates program enrollment with building personnel and Community School staff.
6. Greets visitors as they enter Central Office and contacts appropriate staff to notify of their arrival, maintaining overall security protocols and desk coverage.
7. Performs such other tasks and assumes such other responsibilities as assigned by the supervisor.

WORK YEAR: Twelve-month employee

DATE APPROVED:

APPROVED BY: Board of Education



RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

TITLE: Community School Program Aide
REPORTS TO: Community School Site Manager
QUALIFICATIONS:

- Associate's Degree or 60 college credits preferred
- County substitute certification or teaching certification preferred
- Familiarity with the operations of a child care program
- Excellent communication skills

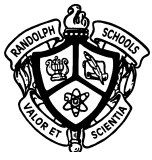
GENERAL DESCRIPTION:

The Program Aide will be responsible assisting with the supervision of daily activities at a before or after care site. Primary responsibilities include producing relevant programming for children participating in the program, ensuring the security of children, and assisting the Site Manager in the overall administration of the program.

ESSENTIAL JOB FUNCTIONS:

- Produces relevant programming for children participating in before or after care programs.
- Assists the Site Manager and Child Care Specialist in supervising children in before or after care programs.
- Communicates with building personnel to ensure students safely arrive and are dismissed from before or after care programs.
- Performs such other tasks and assumes such other responsibilities as assigned by the Community School Site Manager.
- Completes training activities mandated for the position.
- Maintains records in accordance with state and district regulations.

WORK YEAR: Ten-month employee
DATE APPROVED:
APPROVED BY: Board of Education



RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

TITLE: Community School Programs Manager

REPORTS TO: Community School Supervisor

QUALIFICATIONS:

1. Bachelor's degree or equivalent
2. Experience teacher and/or in childcare
3. Excellent computer skills
4. Strong proficiency in Microsoft Office Suite
5. Strong leadership, organization, management and communication skills
6. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
7. Current residency in New Jersey, approved residency waiver or agreement to obtain residency within one year of employment

GENERAL DESCRIPTION:

To manage the Community School childcare and summer camp programs and assist with other Community School programs.

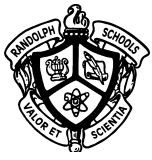
ESSENTIAL JOB FUNCTIONS:

1. Managers and hires staff for the childcare and summer camps.
2. Supervises staff in childcare and summer camp programs.
3. Meets with staff to develop goals and introduce new initiatives.
4. Manages daily operation of four after school and four before school child care centers.
5. Communicates effectively with parents.
6. Plans holiday fun and early dismissal programs.
7. Plans summer camp and holiday fun trips.
8. Handles child and family accounts.
9. Assists the Community School Supervisor with interpreting and following state child care center laws and regulations.
10. Manages staff payroll.
11. Assists the Community School Supervisor with other programs.
12. Prepares and delivers staff training to meet state and district requirements and needs.
13. Performs such other tasks and assumes such other responsibilities as assigned by the administrator.

WORK YEAR: Twelve-month employee

DATE APPROVED:

APPROVED BY: Board of Education



RANDOLPH TOWNSHIP SCHOOLS JOB DESCRIPTION

TITLE: Community School Site Manager
REPORTS TO: Community School Supervisor/Community School Programs Manager
QUALIFICATIONS:

- Minimum of Associate's Degree or 60 college credits
- County substitute certification or teaching certification
- Familiarity with management of a child care program
- Excellent communication skills
- Proven supervisory skills

GENERAL DESCRIPTION:

The Site Manager will be responsible for supervising the daily activities at a before or after care site. Primary responsibilities include producing relevant programming for children participating in the program, ensuring the security of children, and supervising program staff.

ESSENTIAL JOB FUNCTIONS:

- Produces relevant programming for children participating in before or after care programs.
- Oversees and maintains daily operation of before or after care programs.
- Maintains supply levels and submits purchase requisitions in a timely manner.
- Submits reports and information to the Community School Coordinator in a timely manner.
- Supervises Child Care Specialists and Program Aides.
- Communicates with building personnel and parents to ensure students safely arrive and are dismissed from before or after care programs.
- Coordinates activities for the holiday fun programs.
- Performs such other tasks and assumes such other responsibilities as assigned by the Community School Supervisor and Community School Supervisor.
- Completes training activities mandated for the position.
- Maintains records in accordance with state and district regulations.

WORK YEAR: Ten-month employee
DATE APPROVED:
APPROVED BY: Board of Education

New Jersey Department of Education
 School Self-Assessment for Determining Grades
 under the Anti-Bullying Bill of Rights
 District and School Grade Report
 2017-2018

*** OFFICIAL RELEASE ***

*** OFFICIAL RELEASE ***

----- DISTRICT=27-4330-RANDOLPH TWP -----

SCHOOL	HIB Programs, Approaches or Other Initiatives (MAX=15)	Training on the BOE-Approved HIB Policy (MAX=9)	Other Staff Instruction and Training Programs (MAX=15)	Curriculum and Instruction on HIB and Related Information and Skills (MAX=6)	HIB Personnel (MAX=9)	School-Level HIB Incident Reporting Procedure (MAX=6)	HIB Investigative Procedure (MAX=12)	HIB Reporting (MAX=6)	School Grade (MAX=78)
050-RANDOLPH HIGH SCHOOL	14	9	15	5	9	6	11	5	74
057-CENTER GROVE SCHOOL	14	9	15	4	9	6	9	5	71
065-FERNBROOK SCHOOL	14	9	13	6	8	6	9	5	70
070-IRONIA SCHOOL	13	9	13	6	8	5	11	5	70
075-RANDOLPH MIDDLE SCHOOL	14	9	15	5	9	6	10	5	73
080-SHONGUM SCHOOL	13	9	13	6	9	4	11	4	69

DISTRICT GRADE									71

TUITION CONTRACT AGREEMENT

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

WITNESSETH

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

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

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

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

See the attached list of students by program

2. This AGREEMENT shall be in effect for the 2019-2020 school year. The educational services shall commence on September 4, 2019 and terminate on June 22, 2020.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.
4. The SENDING DISTRICT agrees to pay by October 1st, 20% of its estimated tuition based on the per pupil tuition charge as listed below and the anticipated September enrollments. Subsequent monthly invoices will reflect prior month actual adjustments. Those invoices will be due and payable as of the first of each succeeding month.

	Regular <u>Education</u>	Special <u>Education</u>
Full-time Student	\$9,000	\$10,900
Part-time Student	\$4,450	\$ 5,400

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

CHECK ONE ONLY

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

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule: *100% percent of amount owed is due June 2022.*

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

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

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

____ / ____ / 2019

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

____ / ____ / 2019

Barbara Dawson

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

7/1 / 2019

James C. Bell

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

7/1 / 2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	906192019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	137,186.41	06/30/2019	A/R State FICA 6-15-2019	H
DB10-143, CR10-101	906192019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	136,592.05	06/30/2019	A/R State FICA 6-30-2019	H
	Total For Non A/P Checks			273,778.46			
11-000-100-562-07-8701-	101917 1902304	MAY 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,753.18	06/30/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	101917 1902304	JUNE 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	954.85	06/30/2019	OTHER LEA - TUITION	C
	Total For Account			2,708.03			
	11-000-100-562-07-8701-						
11-000-100-566-07-8704-	101810 1903877	0044322-IN	4782/P. G. CHAMBERS SCHOOL	13,689.00	06/30/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101810 1903877	0044449-IN	4782/P. G. CHAMBERS SCHOOL	13,689.00	06/30/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101914 1900914	RAN062019	6769/CALAIS SCHOOL	4,212.60	06/30/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	101920 1901303	008969	11372/RANCH HOPE, INC.	3,659.70	06/30/2019	PRIVATE-SPEC.ED.	C
	Total For Account			35,250.30			
	11-000-100-566-07-8704-						
11-000-213-390-48-0480-	101765 1902649	155	11587/Atlantic Medical Group	150.00	06/30/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101870 1903669	915094731	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	214.53	06/30/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101870 1903669	915094728	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	214.53	06/30/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101870 1903669	915094729	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	214.53	06/30/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101870 1903669	915094730	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	214.53	06/30/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101870 1903669	915094732	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	214.53	06/30/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	101870 1903669	915094733	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	214.53	06/30/2019	DIST-MEDICAL TECH SERVIC	C
	Total For Account			1,437.18			
	11-000-213-390-48-0480-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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06/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-9999-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	725.00	06/30/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,175.00	06/30/2019	SAL THERAPIST EXTRA IR	H
11-000-216-320-07-0000-	101800 1903836	6/3 - 6/14/19	11275/KATHLEEN ANN RONCA	4,905.00	06/30/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101808 1900537	JUNE 2019	11316/DEBORAH MILLARD	1,200.00	06/30/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101810 1903877	0044322-IN	4782/P. G. CHAMBERS SCHOOL	10,235.00	06/30/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101810 1903877	0044449-IN	4782/P. G. CHAMBERS SCHOOL	6,764.00	06/30/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101815 1901535	9370	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	625.00	06/30/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101815 1901535	9371	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,672.50	06/30/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101817 1900357	1457	10168/REED ACADEMY, INC.	300.00	06/30/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	101818 1901740	1155	11526/SAGE THRIVE INC.	6,290.00	06/30/2019	RELATED SVC.-PPS	C
		Total For Account		32,991.50			
		11-000-216-320-07-0000-					
11-000-216-610-07-0000-	101852 1903601	SVI959432	8653/OTICON, INC.	160.00	06/30/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	785.64	06/30/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9900-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20.95	06/30/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19.08	06/30/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-320-07-2631-	101918 1903276	25101	4314/MORRIS-UNION JOINTURE COMM.	7,090.00	06/30/2019	PURC SERV- PERSONAL AIDE	C
11-000-218-104-15-9998-050	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	973.28	06/30/2019	GUIDANCE - SUMMER PAY	H
11-000-219-104-15-9999-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	375.00	06/30/2019	SALARY-CST-EXTRA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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06/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-15-9999-065	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	06/30/2019	SALARY-CST-EXTRA FB	H
11-000-219-320-07-2621-	101789 1903818	06/05/19	ZW6577/HARAN; PAHIRATHI E., M.D.	500.00	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101804 1903835	6/14/19	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101807 1903795	MAY 2019	11666/CATHERINE LUCIANI	2,880.00	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101807 1903795	JUNE 2019	11666/CATHERINE LUCIANI	1,957.50	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101812 1901306	11115	9231/YANA KOFMAN	644.00	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101812 1901306	11103	9231/YANA KOFMAN	3,864.00	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101812 1901306	10963	9231/YANA KOFMAN	2,450.50	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101825 1901581	1948300	10781/THE UNCOMMON THREAD	2,288.00	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101912 1903731	7495	10495/AMERICAN TUTOR, INC.	1,180.00	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101913 1900435	14658546	10141/BAYADA HOME HEALTH CARE, INC.	1,977.63	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101913 1900435	14679004	10141/BAYADA HOME HEALTH CARE, INC.	1,105.38	06/30/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	101913 1900435	14637825	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	06/30/2019	PURCH PROF SVCS SPEC SVC	C
			Total For Account	22,011.01			
			11-000-219-320-07-2621-				
11-000-219-580-07-2534-	101879 1903769		11091/PATRICIA DELUCA	189.99	06/30/2019	PLAY & LANGUAGE, 3/7/19	C
11-000-219-580-07-2534-	101881 1903630		6904/EVERLYDIS FALCON-DURAN	23.37	06/30/2019	ED CAMP SOCIAL EMOTIONAL LRN	C
11-000-219-580-07-2534-	101886 1903732		7418/DONA HOEHN	46.88	06/30/2019	MILEAGE JAN-APR 2019	C
11-000-219-580-07-2534-	101893 1903652		10126/JESSICA MACLEOD	850.00	06/30/2019	WILSON READING SYS. LVL2 CERT	C
11-000-219-580-07-2534-	101895 1903782		11684/LAUREN O'TOOLE	120.00	06/30/2019	MORRIS UNION CST WRKSHPS	C
11-000-219-580-07-2534-	101897 1903823		9619/CAITLIN OLVER	13.88	06/30/2019	APRIL MILEAGE	C
11-000-219-580-07-2534-	101897 1903823		9619/CAITLIN OLVER	10.53	06/30/2019	MAY MILEAGE	C
11-000-219-580-07-2534-	101897 1903823		9619/CAITLIN OLVER	8.92	06/30/2019	JUN MILEAGE	C
			Total For Account	1,263.57			
			11-000-219-580-07-2534-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

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06/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-610-07-2509-	101775 1903577	002957923	2187/COUNTY COLLEGE OF MORRIS	396.11	06/30/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	101794 1903305	911260139	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	-10.00	06/30/2019	C/M 911262500	C
11-000-219-610-07-2509-	101794 1903305	911260139	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	105.65	06/30/2019	Inv 911260139	C
	Total For Account			491.76			
	11-000-219-610-07-2509-						
11-000-221-320-43-0430-	101795 1903737	19-0388	9535/IDE CORPORATION	9,200.00	06/30/2019	K-5 SUPER PURC PROF SER	C
11-000-221-580-41-0410-	101887 1903609		11303/MATTHEW HORNER	55.99	06/30/2019	LEARN. TO DEV. ANDROID APPS	C
11-000-221-580-43-0430-	101904 1903656		10171/KATHERINE THORN	40.00	06/30/2019	WHAT SHOULD WE OBSRV NGSS CLSR	C
11-000-221-580-44-0440-	101753 1903822		8346/NATALIE ERNSTES	90.00	06/30/2019	replacement check/NJSMA WORKSH	C
11-000-221-580-44-0440-	101894 1903842		10112/DAVID MILLER	15.16	06/30/2019	MILEAGE 1/7/19-6/10/19	C
	Total For Account			105.16			
	11-000-221-580-44-0440-						
11-000-221-580-45-0450-	101876 1903778		11683/JACOB BURLAS	150.00	06/30/2019	RUTGERS LIT&DEV. WORKSHP	C
11-000-221-580-47-0470-	101898 1903605		7892/PAULA PAREDES-CORBEL	468.00	06/30/2019	NJ TESOL	C
11-000-221-580-47-0470-	101898 1903605		7892/PAULA PAREDES-CORBEL	103.26	06/30/2019	CONFERENCE MAT'LS (1 OF 2)	C
	Total For Account			571.26			
	11-000-221-580-47-0470-						
11-000-221-580-50-0000-	101896 1903846		10406/JONATHAN OLSEN	31.29	06/30/2019	MILEAGE 6/12 AND 6/17/19	C
11-000-221-610-42-0420-	101758 1903208	803423	8480/ACME - ALBERTSONS/SAFEWAY	23.65	06/30/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101758 1903208	727922	8480/ACME - ALBERTSONS/SAFEWAY	24.02	06/30/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101758 1903208	729728	8480/ACME - ALBERTSONS/SAFEWAY	4.78	06/30/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101758 1903208	439997	8480/ACME - ALBERTSONS/SAFEWAY	14.55	06/30/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	101784 1903559	7534595	11661/FARMTEK	820.17	06/30/2019	STEM 6-8 SUPPLIES	C
	Total For Account			887.17			
	11-000-221-610-42-0420-						

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11-000-223-320-08-2622-	101795 1903739	19-0387	9535/IDE CORPORATION	3,680.00	06/30/2019	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622-	101846 1903848		MEMBERSH7618/Montclair State University IP 2018-2019	4,000.00	06/30/2019	PURCH PROF SVC STAFF TRA	C
			Total For Account	7,680.00			
			11-000-223-320-08-2622-				
11-000-223-320-17-0161-	101858 1903740	T19026	10364/PROJECT ADVENTURE, INC.	5,315.00	06/30/2019	PURCH PROF SVCE PE	C
11-000-223-580-01-2625-	101908 1903839		6881/MARIE WALDRON	7.58	06/30/2019	MILEAGE 5/28/19-6/7/19	C
11-000-223-580-06-2625-	101899 1903531		10458/PETER QUINN	376.60	06/30/2019	NAT'L SPEECH&DEBATE TOURNAMENT	C
11-000-223-580-06-2625-	101899 1903531		10458/PETER QUINN	60.00	06/30/2019	AIRLINE BAGGAGE	C
11-000-223-580-06-2625-	101899 1903531		10458/PETER QUINN	1,043.00	06/30/2019	HOTEL	C
11-000-223-580-06-2625-	101899 1903531		10458/PETER QUINN	161.92	06/30/2019	MEALS	C
11-000-223-580-06-2625-	101899 1903531		10458/PETER QUINN	239.80	06/30/2019	CAR SERVICES	C
11-000-223-580-06-2625-	101906 1903618		9261/BRIENNE VALVANO	272.00	06/30/2019	occupational safety&health	C
			Total For Account	2,153.32			
			11-000-223-580-06-2625-				
11-000-223-580-08-2625-	101874 1903261		10607/STEPHEN BARROW	590.00	06/30/2019	DEV.TRAINING IN ADV. ECONOMICS	C
11-000-223-580-08-2625-	101874 1903261		10607/STEPHEN BARROW	62.50	06/30/2019	MILEAGE FOR 3 DAYS RT	C
11-000-223-580-08-2625-	101874 1903261		10607/STEPHEN BARROW	45.00	06/30/2019	PARKING FOR 3 DAYS	C
			Total For Account	697.50			
			11-000-223-580-08-2625-				
11-000-223-580-08-RTAA-	101892 1903269		9004/MICHAEL LORICCO	650.00	06/30/2019	MAP FUSION CONFERENCE	C
11-000-223-580-08-RTAA-	101892 1903269		9004/MICHAEL LORICCO	207.00	06/30/2019	AIRFARE (1 OF 2)	C
			Total For Account	857.00			
			11-000-223-580-08-RTAA-				
11-000-223-580-47-0470-	101907 1903604		11445/KATHLEEN VAN VALEN	140.00	06/30/2019	NJ TESOL SPR CONFERENCE	C
11-000-223-580-47-0470-	101907 1903604		11445/KATHLEEN VAN VALEN	22.69	06/30/2019	MILEAGE	C
			Total For Account	162.69			
			11-000-223-580-47-0470-				

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11-000-230-104-15-1106-	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,140.88	06/30/2019	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,865.21	06/30/2019	SALARY SUPT OFFICE PROF	H
			Total For Account	18,006.09			
			11-000-230-104-15-1106-				
11-000-230-199-15-1107-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,701.83	06/30/2019	VACATION PAY COMM DIR	H
11-000-230-331-30-1202-	101861 1901158	1067991	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,884.41	06/30/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	101861 1901158	1067992	9767/SCHENCK, PRICE, SMITH & KING, LLP	810.00	06/30/2019	LEGAL FEES- BOARD WORK	C
			Total For Account	5,694.41			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	101773 1901196	70399	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	87.50	06/30/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	101861 1901158	1067996	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,250.00	06/30/2019	LEGAL-NEGOTITATIONS	C
			Total For Account	2,337.50			
			11-000-230-331-30-1203-				
11-000-230-331-30-1206-	101861 1901158	1067993	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	06/30/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101861 1901158	1067994	9767/SCHENCK, PRICE, SMITH & KING, LLP	162.00	06/30/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101861 1901158	1067995	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	06/30/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101861 1901158	1067997	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,341.50	06/30/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	101861 1901158	1067998	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	06/30/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	2,007.50			
			11-000-230-331-30-1206-				

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11-000-230-331-30-1207-	101861 1901158	1067999	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,547.50	06/30/2019	LEGAL-LABOR RELATIONS	C
11-000-230-332-30-1201-	101850 1903874	76062	4628/NISIVOCCIA & COMPANY, CPA	7,500.00	06/30/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-332-30-1201-	101850 1903874	76063	4628/NISIVOCCIA & COMPANY, CPA	2,000.00	06/30/2019	PUBLIC SCHOOL ACCOUNTANT	C
	Total For Account			9,500.00			
	11-000-230-332-30-1201-						
11-000-230-339-30-1205-	101929 1903150	1021	11521/STRAT-IGENCE, INC.	6,487.50	06/30/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1313-	101865 1901400	1419	10040/Stronge & Associates, LLC.	3,400.00	06/30/2019	SUPER PURCH PROF SERVI	C
11-000-230-610-30-1303-	101927 1901616	IN0070243	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101927 1901616	IN0070244	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101927 1901616	IN0070245	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	06/30/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	101927 1901616	IN001268	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2019	BOE SUPPLIES	C
	Total For Account			250.00			
	11-000-230-610-30-1303-						
11-000-230-890-30-1315-	101778 1901041	0003640374	2307/DAILY RECORD	96.92	06/30/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	101778 1901041	0003622771	2307/DAILY RECORD	60.80	06/30/2019	PUBLISHING & PRINTING	C
	Total For Account			157.72			
	11-000-230-890-30-1315-						
11-000-240-105-15-9999-050	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,338.00	06/30/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,236.00	06/30/2019	SALARY SUB SECTYS	H
	Total For Account			2,574.00			
	11-000-240-105-15-9999-050						
11-000-240-105-15-9999-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	06/30/2019	SALARY SUB SECTYS C.G.	H

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11-000-240-105-15-9999-075	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	06/30/2019	SALARY SUB SECTYS RMS	H
11-000-240-199-15-2110-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,953.78	06/30/2019	VACATION PAY PRINCIPALS	H
11-000-240-199-15-2151-080	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,833.85	06/30/2019	VACA PAY ADMIN SEC SH	H
11-000-240-580-08-2535-	101884 1903637		10813/ALLISON FREEMAN	22.88	06/30/2019	NJ PUBLIC RELATIONS ASSOC/MILE	C
11-000-240-580-08-2535-	101884 1903637		10813/ALLISON FREEMAN	5.50	06/30/2019	PARKING	C
11-000-240-580-08-2535-	101884 1903637		10813/ALLISON FREEMAN	2.15	06/30/2019	TOLLS	C
			Total For Account	30.53			
			11-000-240-580-08-2535-				
11-000-240-610-02-2502-	101868 1900029	684426	5958/TJ'S SPORTWIDE TROPHY & AWARDS	17.50	06/30/2019	MISC SUPPL/FERNBROOK	C
11-000-240-610-05-2505-	101848 1903423	160850	4367/MUSIC SHOP LLC	80.00	06/30/2019	MISC SUPPL/RMS	C
11-000-240-610-05-2505-	101848 1903423	160851	4367/MUSIC SHOP LLC	80.00	06/30/2019	MISC SUPPL/RMS	C
			Total For Account	160.00			
			11-000-240-610-05-2505-				
11-000-240-610-06-2507-	101927 1903399	IN0071267	10429/MASCHIO'S FOOD SERVICES, INC.	52.25	06/30/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	101931 1900627	I66651881	6236/W B MASON CO INC	13.75	06/30/2019	MISC SUPPL/GENL/RHS	C
			Total For Account	66.00			
			11-000-240-610-06-2507-				
11-000-240-890-05-2557-	101842 1900646	656880	7952/MARILYN'S FLOWER SHOPPE	700.00	06/30/2019	RMS GRADUATION	C
11-000-240-890-05-2557-	101868 1900651	685778	5958/TJ'S SPORTWIDE TROPHY & AWARDS	234.00	06/30/2019	RMS GRADUATION	C
11-000-240-890-05-2557-	101868 1900651	683359	5958/TJ'S SPORTWIDE TROPHY & AWARDS	30.00	06/30/2019	RMS GRADUATION	C
11-000-240-890-05-2557-	101869 1900544	19008	5993/TOWNSHIP OF RANDOLPH	720.00	06/30/2019	RMS GRADUATION	C
			Total For Account	1,684.00			
			11-000-240-890-05-2557-				

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11-000-251-110-15-9999-	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,003.40	06/30/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	101802 1903759	9817	11680/KEV GROUP INC.	12,000.00	06/30/2019	PURCHASED TECH. SERVICES	C
11-000-251-580-30-0000-	101762 1903636	MILEAGE 6/5/19	11670/BONNY LEE AMES	9.49	06/30/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	101901 1903634		10092/MICHELLE ROPER	6.51	06/30/2019	HOW TO MANAGE&ORGANIZE ACCTS	C
	Total For Account			16.00			
	11-000-251-580-30-0000-						
11-000-251-600-30-0000-	101775 1903490	002957921	2187/COUNTY COLLEGE OF MORRIS	233.95	06/30/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	101864 1903777	3416465344	5704/STAPLES BUSINESS ADVANTAGE	163.74	06/30/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	101864 1903777	3416465343	5704/STAPLES BUSINESS ADVANTAGE	149.56	06/30/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	101931 1903807	I200067249	6236/W B MASON CO INC	589.00	06/30/2019	BUSINESS OFFICE SUPPLIES	C
	Total For Account			1,136.25			
	11-000-251-600-30-0000-						
11-000-251-890-30-1305-	101882 1903828		7953/JENNIFER FANO	15.56	06/30/2019	MILEAGE JAN - JUN 2019	C
11-000-252-330-23-0000-	101779 1900223	0097436	10649/DATA CLEAN CORPORATION	350.00	06/30/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	101851 1903350	INV19395	11649/NJ EDGE NET INC	1,875.30	06/30/2019	OTHER PURCHASED PROF SER	C
	Total For Account			2,225.30			
	11-000-252-330-23-0000-						
11-000-252-530-23-6441-	101863 1900009	9160674	10823/SPECTROTEL HOLDING COMPANY LLC	4,940.98	06/30/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101871 1900007	9832634709	10340/VERIZON WIRELESS	2,475.66	06/30/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101871 1900007	9832259109	10340/VERIZON WIRELESS	266.07	06/30/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	101896 1900523		10406/JONATHAN OLSEN	593.08	06/30/2019	JULY-JUNE 2019 CELL PHONE REIM	C
	Total For Account			8,275.79			
	11-000-252-530-23-6441-						

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11-000-261-110-15-7104-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,454.52	06/30/2019	MAINT - OT	H
11-000-261-420-18-5678-	101756 1900289	52524	8877/A.M.E. INC.	4,750.00	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101759 1903812	18672	11019/AIR PURIFIERS INC.	405.00	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101761 1903688	562718	6456/AMERICAN WEAR	25.35	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101761 1903688	562694	6456/AMERICAN WEAR	18.00	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101761 1903688	568148	6456/AMERICAN WEAR	18.00	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101761 1903688	568172	6456/AMERICAN WEAR	25.35	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101761 1903688	570765	6456/AMERICAN WEAR	18.00	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101761 1903688	570789	6456/AMERICAN WEAR	25.35	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101761 1903688	573382	6456/AMERICAN WEAR	18.00	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101761 1903688	573406	6456/AMERICAN WEAR	25.35	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101766 1900264	25708	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101777 1903813	10130	2295/D. LOVENBERG'S	675.00	06/30/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101824 1903814	3496	5856/TBS CONTROLS, LLC.	58.52	06/30/2019	MAINT - GENERAL CONTRACT	C
			Total For Account	6,680.67			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	101801 1900146	950917	11463/KENCOR, INC.	78.22	06/30/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7203-070	101757 1903723	19-169	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	3,035.00	06/30/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	101829 1900184	S6391297.006154/UNIVERSAL SUPPLY GROUP INC.		146.19	06/30/2019	MAINT - IR CONTR. SERV.	C
		1					
			Total For Account	3,181.19			
			11-000-261-420-18-7203-070				
11-000-261-420-18-7204-080	101792 1901582	30927	3241/HOBBIE HEAT & POWER, INC.	29,138.00	06/30/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	101785 1903224	2019-0912	11512/FIRE AND SECURITY TECHNOLOGIES	256.00	06/30/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101796 1903733	0000051787	11088/IN-LINE AIR CONDITIONING CO. INC.	6,224.62	06/30/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101796 1903820	0000052121	11088/IN-LINE AIR CONDITIONING CO. INC.	804.91	06/30/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101801 1900146	950917	11463/KENCOR, INC.	78.22	06/30/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101805 1903821	068589	3879/LONGO ELECTRICAL MECHANICAL, I	734.00	06/30/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101805 1903821	068592	3879/LONGO ELECTRICAL	698.00	06/30/2019	MAINT - RMS CONTR. SERV.	C

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11-000-261-420-18-7205-075	101805 1903821	068590	MECHANICAL, I 3879/LONGO ELECTRICAL MECHANICAL, I	734.00	06/30/2019	MAINT - RMS CONTR. SERV.	C
			Total For Account	9,529.75			
			11-000-261-420-18-7205-075				
11-000-261-420-18-7206-050	101801 1900146	950917	11463/KENCOR, INC.	78.23	06/30/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-MR03-070	101757 1903594	19-168	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	3,668.61	06/30/2019	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR06-050	101770 1902550	B002693252	11174/CARRIER CORPORATION	2,295.00	06/30/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	101786 1902522	115968	7563/FRENCH & PARRELLO ASSOCIATES	5,305.84	06/30/2019	MAINT RES - RHS CONTR SV	C
			Total For Account	7,600.84			
			11-000-261-420-18-MR06-050				
11-000-261-610-18-1234-	101787 1903620	PJI-0114867	8023/GAME TIME	1,084.20	06/30/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	101805 1903804	6N578A	3879/LONGO ELECTRICAL MECHANICAL, I	888.98	06/30/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	101930 1901621	GAS-APR, MAY,JUN	5993/TOWNSHIP OF RANDOLPH	2,599.95	06/30/2019	MAINT - GENERAL SUPPLIES	C
			Total For Account	4,573.13			
			11-000-261-610-18-1234-				
11-000-261-610-18-6506-050	101772 1903736	1285244	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.20	06/30/2019	MAINT - RHS SUPPLIES	C
11-000-262-107-15-2167-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,711.25	06/30/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-9998-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,488.28	06/30/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,306.25	06/30/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6106-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,559.25	06/30/2019	VACATION PAY CUST H.S.	H

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POSTED CHECKS							
11-000-262-420-18-7201-057	101798 1900977	0005597036	10664/JOHNNY ON THE SPOT, LLC	156.56	06/30/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101798 1900977	0005597037	10664/JOHNNY ON THE SPOT, LLC	12.33	06/30/2019	CUST - CG CONTR. SERV.	C
	Total For Account			168.89			
	11-000-262-420-18-7201-057						
11-000-262-420-18-7202-065	101761 1903136	554802	6456/AMERICAN WEAR	55.88	06/30/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101761 1903136	562701	6456/AMERICAN WEAR	55.88	06/30/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101761 1903136	568155	6456/AMERICAN WEAR	55.88	06/30/2019	CUST - FB CONTR. SERV.	C
	Total For Account			167.64			
	11-000-262-420-18-7202-065						
11-000-262-420-18-7203-070	101761 1902662	568183	6456/AMERICAN WEAR	55.90	06/30/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	101761 1902662	570800	6456/AMERICAN WEAR	55.90	06/30/2019	CUST - IR CONTR. SERV.	C
	Total For Account			111.80			
	11-000-262-420-18-7203-070						
11-000-262-420-18-7204-080	101761 1903515	560106	6456/AMERICAN WEAR	93.44	06/30/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101761 1903515	562750	6456/AMERICAN WEAR	63.44	06/30/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	101761 1903515	565374	6456/AMERICAN WEAR	63.44	06/30/2019	CUST - SH CONTR. SERV.	C
	Total For Account			220.32			
	11-000-262-420-18-7204-080						
11-000-262-420-18-7209-	101831 1900356	3150307-08311213/	WASTE MANAGEMENT OF NEW JERSEY	1,137.90	06/30/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518-	101869 1900791A	WATER	5993/TOWNSHIP OF RANDOLPH	9.54	06/30/2019	WATER - TRANSPORTATION	C
		1/15-4/25/19					
11-000-262-490-18-5518-	101869 1900791A	WASH	5993/TOWNSHIP OF RANDOLPH	1,486.84	06/30/2019	WATER - TRANSPORTATION	C
		BAY1/15-4/2					
		5/19					
	Total For Account			1,496.38			
	11-000-262-490-18-5518-						
11-000-262-490-18-6412-065	101781 1903216	314930-400	2478/DOVER WATER COMMISSIONER	234.00	06/30/2019	WATER-FERNBROOK	C
		6/19					
11-000-262-490-18-6413-070	101816 1900315	09F0441488	9871/READY REFRESH BY NESTLE	86.93	06/30/2019	WATER - IRONIA	C
		665					

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POSTED CHECKS							
11-000-262-610-18-6501-057	101830 1900319	9210291796	3053/W W GRAINGER, INC.	9.00	06/30/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101830 1900319	9208160805	3053/W W GRAINGER, INC.	2.84	06/30/2019	CUST - CG SUPPLIES	C
Total For Account				11.84			
11-000-262-610-18-6501-057							
11-000-262-610-18-6502-065	101769 1903133	3232181	1599/BIO-SHINE INC.	60.30	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101776 1903815	297931	11623/CROSSTOWN PLUMBING SUPPLY, INC.	148.94	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101776 1903815	297709	11623/CROSSTOWN PLUMBING SUPPLY, INC.	2,732.00	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101776 1903815	297871	11623/CROSSTOWN PLUMBING SUPPLY, INC.	162.80	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101819 1900338	1087304-0005521	SHEAFFER SUPPLY, INC. 1-01	141.09	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101819 1900338	1087792-0005521	SHEAFFER SUPPLY, INC. 1-01	33.32	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101820 1900335	0070-0	5532/SHERWIN WILLIAMS CO.	165.34	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101820 1900335	0623-6	5532/SHERWIN WILLIAMS CO.	69.49	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101830 1900319	9208160805	3053/W W GRAINGER, INC.	90.00	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101830 1900319	9196488838	3053/W W GRAINGER, INC.	111.06	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101830 1900319	9197320931	3053/W W GRAINGER, INC.	132.53	06/30/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	101830 1900319	9204699137	3053/W W GRAINGER, INC.	173.00	06/30/2019	CUST - FB SUPPLIES	C
Total For Account				4,019.87			
11-000-262-610-18-6502-065							
11-000-262-610-18-6503-070	101776 1903815	297708	11623/CROSSTOWN PLUMBING SUPPLY, INC.	162.80	06/30/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101776 1903815	297871	11623/CROSSTOWN PLUMBING SUPPLY, INC.	41.78	06/30/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101776 1903815	297833	11623/CROSSTOWN PLUMBING SUPPLY, INC.	224.16	06/30/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101819 1900338	1088660-0005521	SHEAFFER SUPPLY, INC. 1-01	82.84	06/30/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101820 1900335	0177-3	5532/SHERWIN WILLIAMS CO.	20.80	06/30/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101830 1900319	9210291796	3053/W W GRAINGER, INC.	150.00	06/30/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101830 1900319	9208160805	3053/W W GRAINGER, INC.	1.41	06/30/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101830 1900319	9197320949	3053/W W GRAINGER, INC.	156.73	06/30/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101830 1900319	9201424968	3053/W W GRAINGER, INC.	112.98	06/30/2019	CUST - IR SUPPLIES	C
Total For Account				953.50			

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11-000-262-610-18-6503-070							
11-000-262-610-18-6504-080	101830 1900319	9208160805	3053/W W GRAINGER, INC.	15.71	06/30/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	101830 1900319	9017546533	3053/W W GRAINGER, INC.	63.94	06/30/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	101830 1900319	9204331772	3053/W W GRAINGER, INC.	35.52	06/30/2019	CUST - SH SUPPLIES	C
Total For Account				115.17			
11-000-262-610-18-6504-080							
11-000-262-610-18-6506-050	101830 1900319	9208160805	3053/W W GRAINGER, INC.	98.00	06/30/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101830 1900319	9196488820	3053/W W GRAINGER, INC.	466.90	06/30/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101830 1900319	9200157791	3053/W W GRAINGER, INC.	209.88	06/30/2019	CUST - RHS SUPPLIES	C
Total For Account				774.78			
11-000-262-610-18-6506-050							
11-000-262-621-18-5517-	101869 1900790	NAT GAS	5993/TOWNSHIP OF RANDOLPH 3/25-4/24/19	217.27	06/30/2019	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	101869 1900790	NAT GAS	5993/TOWNSHIP OF RANDOLPH 4/24-5/24/19	125.91	06/30/2019	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	101869 1900790	NAT GAS	5993/TOWNSHIP OF RANDOLPH 5/24-6/27/19	82.90	06/30/2019	HEAT-TRANSPORTATION-GAS	C
Total For Account				426.08			
11-000-262-621-18-5517-							
11-000-262-621-18-6301-057	101828 1903541	G4231299	11663/UGI ENERGY SERVICES, LLC	849.13	06/30/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	101828 1903541	G4249212	11663/UGI ENERGY SERVICES, LLC	113.32	06/30/2019	HEAT - CG - GAS	C
Total For Account				962.45			
11-000-262-621-18-6301-057							
11-000-262-621-18-6302-065	101828 1903541	G4230295	11663/UGI ENERGY SERVICES, LLC	340.91	06/30/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	101828 1903541	G4251119	11663/UGI ENERGY SERVICES, LLC	149.09	06/30/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	101811 1900309	ACCT	4787/P.S.E.& G. CO. 7337847718 6/19	223.08	06/30/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	101828 1903541	G4249238	11663/UGI ENERGY SERVICES, LLC	121.98	06/30/2019	HEAT - RMS-GAS	C

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11-000-262-621-18-6306-050	101828 1903541	G4231301	11663/UGI ENERGY SERVICES, LLC	2,522.65	06/30/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101828 1903541	G4231302	11663/UGI ENERGY SERVICES, LLC	10.72	06/30/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101828 1903541	G4249222	11663/UGI ENERGY SERVICES, LLC	1.89	06/30/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	101828 1903541	G4249211	11663/UGI ENERGY SERVICES, LLC	530.10	06/30/2019	HEAT - H.S.-GAS	C
Total For Account				3,065.36			
11-000-262-621-18-6306-050							
11-000-262-622-18-6423-070	101823 1900274	JUNE 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,101.09	06/30/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6424-080	101797 1900326	9500804960	3502/JERSEY CENTRAL POWER & LIGHT C	1.00	06/30/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	101823 1900274	JUNE 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	953.17	06/30/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6426-050	101797 1900326	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C	138.03	06/30/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101797 1900326	9500804960	3502/JERSEY CENTRAL POWER & LIGHT C	32,723.15	06/30/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	101823 1900274	JUNE 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,218.34	06/30/2019	ELECTRICITY - H.S.	C
Total For Account				37,079.52			
11-000-262-622-18-6426-050							
11-000-262-626-28-0000-	101841 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,103.91	06/30/2019	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,400.00	06/30/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,259.08	06/30/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	101760 1903810	1-282121	1255/AMERICAN MOBILE GLASS OF NJ, INC.	255.27	06/30/2019	GROUNDS - CONTR. SERV.	C
11-000-263-610-18-7408-	101793 1903689	4010398	3258/HOME DEPOT	238.78	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101793 1903689	3012568	3258/HOME DEPOT	104.25	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101793 1903689	5010456	3258/HOME DEPOT	57.24	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101793 1903689	7014792	3258/HOME DEPOT	56.61	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101793 1903689	12209	3258/HOME DEPOT	7.06	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101813 1903758	828734	5009/POWER PLACE	202.01	06/30/2019	GROUNDS - SUPPLIES	C

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POSTED CHECKS							
11-000-263-610-18-7408-	101814 1903763	89609000	11431/PRAXAIR DISTRIBUTION, INC.	152.27	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101821 1900345	92165937-006510/SITEONE LANDSCAPE SUPPLY, 1	LLC	126.83	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101822 1900339	1019092	5756/STORR TRACTOR CO	760.80	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101826 1900302	2224667	5944/TILCON NEW YORK, INC.	151.90	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101827 1901219	135643	6068/TRIPLE CROWN SPORTS, INC.	108.00	06/30/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101930 1901621	GAS-APR, MAY,JUN	5993/TOWNSHIP OF RANDOLPH	753.86	06/30/2019	GROUNDS - SUPPLIES	C
		Total For Account		2,719.61			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,892.90	06/30/2019	SECURITY - SALARIES	H
11-000-270-160-15-5103-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,160.35	06/30/2019	TRANSPORT VACATION PAY	H
11-000-270-162-15-5106-	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	241.28	06/30/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-5106-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	386.04	06/30/2019	SAL TRANSP MECHANICS OT	H
		Total For Account		627.32			
		11-000-270-162-15-5106-					
11-000-270-162-15-9999-	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,454.76	06/30/2019	EXTRA CURRIC DISTRICT	H
11-000-270-162-15-9999-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,638.21	06/30/2019	EXTRA CURRIC DISTRICT	H
		Total For Account		23,092.97			
		11-000-270-162-15-9999-					
11-000-270-390-28-5701-	101843 1903785	1284546C90	11447/MEDEXPRESS URGENT CARE - 8 NJ P.C. LEDAKOWI	97.00	06/30/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101843 1903785	1284546C39	11447/MEDEXPRESS URGENT CARE - 08NIBLICK NJ P.C.	97.00	06/30/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101843 1903785	1284546C39	11447/MEDEXPRESS URGENT CARE - 08SEIPP NJ P.C.	97.00	06/30/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	101843 1903785	1284546C39	11447/MEDEXPRESS URGENT CARE - 08TRABUC NJ P.C. CO	97.00	06/30/2019	PURCH PROF SVC TRANSP	C

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POSTED CHECKS							
11-000-270-390-28-5701-	101888 1903753		7240/HUMPHRIES; JOHN	125.00	06/30/2019	DRIVER PHYSICAL	C
11-000-270-390-28-5701-	101905 1903826		11658/JOHN TRAHAN	125.00	06/30/2019	DRIVER PHYSICAL	C
	Total For Account			638.00			
	11-000-270-390-28-5701-						
11-000-270-512-28-5200-	101866 1903831	T25-002077	5806/SUSSEX COUNTY REGIONAL COOPERA	-7,527.57	06/30/2019	S26-002299	C
11-000-270-512-28-5200-	101866 1903831	T25-002077	5806/SUSSEX COUNTY REGIONAL COOPERA	27,197.64	06/30/2019	inv#T25-002077	C
11-000-270-512-28-5200-	101866 1903831	T25-002109	5806/SUSSEX COUNTY REGIONAL COOPERA	241.26	06/30/2019	CONTR SERV(OTH. THAN BET	C
	Total For Account			19,911.33			
	11-000-270-512-28-5200-						
11-000-270-513-28-5202-	101837 1900831	JUNE 2019	9422/DUNNE; PATRICIA	900.00	06/30/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101838 1901838	201902900	2609/EDUCATIONAL SVCS.COMM. OF MORR	17,795.27	06/30/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101838 1901498	201902866	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,222.56	06/30/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101838 1901110	201902945	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,353.98	06/30/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101839 1900833	JUNE 2019	11154/MR. AND MRS. JOSHUA GREENBERG	528.00	06/30/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101845 1902307	MAY	11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION	53.02	06/30/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	101845 1902307	JUNE	11568/MIDDLETOWN TOWNSHIP TRANP MP BOARD OF EDUCATION	28.92	06/30/2019	TRANSP JOINTURES	C
	Total For Account			34,881.75			
	11-000-270-513-28-5202-						
11-000-270-517-28-5201-	101856 1903294	2ND SEMESTER- ANDREW	11645/DEANNA POPOWICZ	500.00	06/30/2019	CONTR SVC AIDE IN LIEU	C
11-000-270-610-28-5502-	101833 1903535	3093252150	9735/AMERIGAS PROPANE	437.80	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101833 1903535	3093252148	9735/AMERIGAS PROPANE	375.30	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101833 1903535	3093355170	9735/AMERIGAS PROPANE	424.77	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101833 1903535	3093355176	9735/AMERIGAS PROPANE	773.91	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101833 1903535	3093432647	9735/AMERIGAS PROPANE	266.86	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101833 1903535	3093450451	9735/AMERIGAS PROPANE	573.72	06/30/2019	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	101833 1903535	3093596206	9735/AMERIGAS PROPANE	806.74	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101833 1903535	3093596208	9735/AMERIGAS PROPANE	280.04	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101833 1903535	3093633753	9735/AMERIGAS PROPANE	343.73	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101833 1903535	3093633749	9735/AMERIGAS PROPANE	326.85	06/30/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	101930 1901621	GAS-APR,	5993/TOWNSHIP OF RANDOLPH	25,275.54	06/30/2019	FUEL/OIL/LUBRICANTS	C
		MAY,JUN					
		Total For Account		29,885.26			
		11-000-270-610-28-5502-					
11-000-270-610-28-5504-	101834 1903492	455716CVW	10743/CHAUMONT MOTORS, LLC	176.00	06/30/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101836 1900134	1IN132114	2465/DOVER BRAKE & CLUTCH CO., INC.	-40.00	06/30/2019	CM#1CR02801	C
11-000-270-610-28-5504-	101836 1900134	1IN132114	2465/DOVER BRAKE & CLUTCH CO., INC.	41.28	06/30/2019	inv#1in132114	C
11-000-270-610-28-5504-	101836 1900134	1IN131978	2465/DOVER BRAKE & CLUTCH CO., INC.	-480.00	06/30/2019	CM#1CR02787	C
11-000-270-610-28-5504-	101836 1900134	1IN131978	2465/DOVER BRAKE & CLUTCH CO., INC.	-120.00	06/30/2019	CM#1CR2767	C
11-000-270-610-28-5504-	101836 1900134	1IN131978	2465/DOVER BRAKE & CLUTCH CO., INC.	720.00	06/30/2019	inv#1in131978	C
11-000-270-610-28-5504-	101836 1900134	1IN131901	2465/DOVER BRAKE & CLUTCH CO., INC.	-120.00	06/30/2019	#1CR02805	C
11-000-270-610-28-5504-	101836 1900134	1IN131901	2465/DOVER BRAKE & CLUTCH CO., INC.	220.13	06/30/2019	inv#1in131901	C
11-000-270-610-28-5504-	101836 1900134	1IN131721	2465/DOVER BRAKE & CLUTCH CO., INC.	-70.00	06/30/2019	CM#1CR02801	C
11-000-270-610-28-5504-	101836 1900134	1IN131721	2465/DOVER BRAKE & CLUTCH CO., INC.	74.20	06/30/2019	inv#1in131721	C
11-000-270-610-28-5504-	101836 1900134	1IN131610	2465/DOVER BRAKE & CLUTCH CO., INC.	-10.00	06/30/2019	CM#1CR02801	C
11-000-270-610-28-5504-	101836 1900134	1IN131610	2465/DOVER BRAKE & CLUTCH CO., INC.	27.50	06/30/2019	inv#1in131610	C
11-000-270-610-28-5504-	101836 1900134	1IN131025	2465/DOVER BRAKE & CLUTCH CO., INC.	-180.00	06/30/2019	cm#1CR02801	C
11-000-270-610-28-5504-	101836 1900134	1IN131025	2465/DOVER BRAKE & CLUTCH CO., INC.	184.58	06/30/2019	inv#1in131025	C
11-000-270-610-28-5504-	101836 1900134	1IN132693	2465/DOVER BRAKE & CLUTCH CO., INC.	481.25	06/30/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101840 1903825	133341F	3265/HOOVER TRUCK CENTERS, INC.	149.94	06/30/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	101840 1903825	133479F	3265/HOOVER TRUCK CENTERS, INC.	189.23	06/30/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101840 1903825	133546F	3265/HOOVER TRUCK CENTERS, INC.	976.56	06/30/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101849 1903824	771338	7196/NAPA AUTO PARTS	151.79	06/30/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101849 1903824	771655	7196/NAPA AUTO PARTS	840.74	06/30/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101849 1903824	771782	7196/NAPA AUTO PARTS	101.33	06/30/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	101849 1903824	771784	7196/NAPA AUTO PARTS	114.12	06/30/2019	REPAIR PARTS	C
	Total For Account			3,428.65			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	101832 1900131	570794	6456/AMERICAN WEAR	16.80	06/30/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101832 1900131	565348	6456/AMERICAN WEAR	16.80	06/30/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101832 1900131	568177	6456/AMERICAN WEAR	16.80	06/30/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101832 1900131	573411	6456/AMERICAN WEAR	24.80	06/30/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	101835 1900135	221742	2193/COUNTY WELDING SUPPLY CO	8.00	06/30/2019	GARAGE EXPENSES	C
	Total For Account			83.20			
	11-000-270-800-28-5505-						
11-000-291-220-40-8102-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	152,554.82	06/30/2019	FICA	H
11-000-291-241-40-8101-	906162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	5,314.90	06/30/2019	AXA JUNE 30-19	H
11-000-291-241-40-8101-	906162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	10,650.56	06/30/2019	LINC JUNE 30-19	H
11-000-291-241-40-8101-	906162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	06/30/2019	TSA JUNE 30-19	H
11-000-291-241-40-8101-	906162019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	391.32	06/30/2019	DCRP LTD JUNE 30-19	H
11-000-291-241-40-8101-	906162019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.65	06/30/2019	DCRP JUNE 30-19	H
11-000-291-241-40-8101-	906182019 1903859		5138/RANDOLPH BOARD OF ED AGENCY AC	49,550.11	06/30/2019	PERS/TSA	H
	Total For Account			67,502.62			
	11-000-291-241-40-8101-						

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11-000-291-250-40-8103-	91901900 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	6,574.50	06/30/2019	UNEMPLOYMENT	H Void 06/30/2019
11-000-291-250-40-8103-	91901900 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	6,547.47	06/30/2019	UNEMPLOYMENT	H
11-000-291-250-40-8103-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,096.28	06/30/2019	UNEMPLOYMENT	H
			Total For Account	17,218.25			
			11-000-291-250-40-8103-				
11-000-291-270-40-8203-	101855 1900643	142558-131210922/PAYFLEX SYSTEMS USA, INC. 568		1,071.40	06/30/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	906162019 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	06/30/2019	TMSTRS JUNE 30-19	H
11-000-291-270-40-8203-	906172019 1903858		5138/RANDOLPH BOARD OF ED AGENCY AC	1,744.50	06/30/2019	MEDICAL INSURANCE	H
			Total For Account	3,116.22			
			11-000-291-270-40-8203-				
11-000-291-280-09-8210-	101875 1903158		11192/KATHLEEN N. BURKE	2,031.30	06/30/2019	AESTHETIC PERSUASIONS	C
11-000-291-280-09-8210-	101877 1902617		10842/YACQUELINE CRUZ	2,031.30	06/30/2019	RESEARCH IN EDUCATION	C
11-000-291-280-09-8210-	101878 1902545		7531/MARY DALY	1,740.00	06/30/2019	ACTION RESEARCH FOR EDUCATORS	C
11-000-291-280-09-8210-	101880 1902602		11397/ANTHONY EMMONS	1,389.94	06/30/2019	CRITICAL THINKING&COGNITIVE DE	C
11-000-291-280-09-8210-	101885 1902615		10656/CARA GILLIGAN	1,436.25	06/30/2019	LIFE &MARINE SCIENCE	C
11-000-291-280-09-8210-	101889 1902255		11566/ALYSSA KLOSS	2,031.30	06/30/2019	CURR. DESIGN SPR 2019	C
11-000-291-280-09-8210-	101890 1903042		10809/MICHAEL LONIE	2,031.30	06/30/2019	SPECIAL EDUC.-STUDENTS W/DISAB	C
11-000-291-280-09-8210-	101891 1903041		11022/MICHELLE LONIE	2,031.30	06/30/2019	INTEGRATING CURR. & TECH	C
11-000-291-280-09-8210-	101902 1902454		11576/SIMONE SIEGEL	880.00	06/30/2019	INTEGRATING TECH/DATA ASSESSMT	C
11-000-291-280-09-8210-	101903 1902702		8732/MATTHEW SWISS	1,320.00	06/30/2019	MUAP 622:RECITAL (CHORAL)	C
11-000-291-280-09-8210-	101903 1902700		8732/MATTHEW SWISS	660.00	06/30/2019	MUSI 622:WRITTEN COMPREHENSIVE	C
11-000-291-280-09-8210-	101909 1903040		9173/STACY WESS	1,047.00	06/30/2019	DESIGNING ART CURR.	C
11-000-291-280-09-8210-	101910 1903043		9843/AGATHA WILKE	1,368.00	06/30/2019	EDUCATIONAL RESEARCH	C
			Total For Account	19,997.69			
			11-000-291-280-09-8210-				

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11-000-291-299-40-8209-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	96,385.00	06/30/2019	SICK PAY	H
11-110-100-101-15-2132-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	06/30/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	06/30/2019	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	06/30/2019	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2134-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,237.50	06/30/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,360.00	06/30/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,137.50	06/30/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,187.50	06/30/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	06/30/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	818.58	06/30/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	194.90	06/30/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-070	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.93	06/30/2019	SAL-CAF DUTY ELEM IR	H
			Total For Account	1,305.83			
			11-120-100-101-15-2161-070				
11-120-100-101-15-2161-080	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.83	06/30/2019	SAL-CAF DUTY ELEM SH	H

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11-120-100-101-15-2162-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	42.28	06/30/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	887.88	06/30/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-080	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	909.02	06/30/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.14	06/30/2019	SALARY-CLASS COVERAGE CG	H
11-120-100-101-15-2163-070	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	06/30/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	06/30/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	06/30/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	955.01	06/30/2019	SAL-RECESS DUTY FB	H
11-120-100-101-15-2170-070	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,422.77	06/30/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	955.01	06/30/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2136-075	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,182.50	06/30/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,007.47	06/30/2019	SALARY- CAF DUTY RMS	H
11-140-100-101-15-2138-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,987.50	06/30/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	06/30/2019	PAY-6TH PERIOD-GR 9-12	H

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11-140-100-101-15-2161-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,574.96	06/30/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	292.20	06/30/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,525.00	06/30/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,675.00	06/30/2019	HOME INSTRUCTION	H
			Total For Account	8,200.00			
			11-150-100-101-15-2115-050				
11-150-100-101-15-2115-070	90201819 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,400.00	06/30/2019	HOME INSTRUCTION IR	H
11-150-100-101-15-2115-070	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	412.50	06/30/2019	HOME INSTRUCTION IR	H
			Total For Account	1,812.50			
			11-150-100-101-15-2115-070				
11-150-100-101-15-2115-075	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	737.50	06/30/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,225.00	06/30/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	101916 1903799	INV32084	11595/EI US, LLC	133.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101919 1903841	PS-2075	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,500.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101921 1903798	24902	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101921 1903798	24614	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101921 1903798	24762	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101921 1903798	24893	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101921 1903840	25057	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101921 1903840	25183	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	06/30/2019	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	101921 1903840	25276	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101922 1903805	27817	10001/STEPPING FORWARD COUNSELING CENTER	1,500.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101922 1903805	27841	10001/STEPPING FORWARD COUNSELING CENTER	3,750.00	06/30/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	101928 1903872	PS-2088	7290/PROFESSIONAL EDUC.SERVICE,INC.	700.00	06/30/2019	PPS-HOME INSTRUCTION	C
			Total For Account	11,883.00			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.40	06/30/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,749.00	06/30/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-075	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,076.80	06/30/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-340-01-0000-	101847 1900613	3079877	4358/MUSIC DEN	45.00	06/30/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-44-0440-	101848 1900859	159788	4367/MUSIC SHOP LLC	75.25	06/30/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	101848 1900859	159786	4367/MUSIC SHOP LLC	128.95	06/30/2019	MUSIC PURCH TECH SERV	C
			Total For Account	204.20			
			11-190-100-340-44-0440-				
11-190-100-610-01-2401-	101799 1900614	101234472	3457/JW PEPPER & SON, INC.	36.49	06/30/2019	ED SUPP/REPL/CG	C
11-190-100-610-02-2402-	101806 1900018	116310	3894/LOSERS MUSIC COMPANY	74.81	06/30/2019	ED SUPP/REPL/FB	C
11-190-100-610-03-2403-	101806 1900154	116211	3894/LOSERS MUSIC COMPANY	75.75	06/30/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	101806 1900154	116172	3894/LOSERS MUSIC COMPANY	207.81	06/30/2019	ED SUPP\REPL\IR	C
			Total For Account	283.56			
			11-190-100-610-03-2403-				
11-190-100-610-05-2410-	101764 1900654	1444	11073/ANTHONY SURIANO	1,400.00	06/30/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	101868 1900651	683472	5958/TJ'S SPORTWIDE TROPHY & AWARDS	14.00	06/30/2019	ED SUPP/GENL/RMS	C
			Total For Account	1,414.00			
			11-190-100-610-05-2410-				

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POSTED CHECKS							
11-190-100-610-06-0010-	101927 1903014	IN0071263	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2019	SERV LEARNING SUPPLY	C
11-190-100-610-07-TECH-	101763 1903765	AA23724489	1339/APPLE INC.	299.00	06/30/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	101771 1903766	SQK1969	8130/CDW GOVERNMENT, INC.	46.13	06/30/2019	SPECIAL SERVICES TECH	C
	Total For Account			345.13			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	101791 1903760	7082748	9596/HEINEMANN PUBLISHING-GREENWOOD	63.78	06/30/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	101803 1903750	3397650619	3717/LAKESHORE LEARNING MATERIALS	1,158.30	06/30/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	101872 1903752	I67013371	6236/W B MASON CO INC	1,688.00	06/30/2019	SUPPLIES AND MATERIALS	C
	Total For Account			2,910.08			
	11-190-100-610-08-0000-						
11-190-100-610-23-0000-	101783 1903205	V2235531	2681/EPLUS TECHNOLOGY, INC.	772.00	06/30/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-44-0440-	101806 1900851	116303	3894/LOSERS MUSIC COMPANY	332.72	06/30/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-044A-	101927 1900853	IN0070246	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	101927 1900853	IN0070247	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	101927 1900853	IN0070248	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2019	ART ED SUPPLY /REPL	C
	Total For Account			900.00			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	101758 1901793	433414	8480/ACME - ALBERTSONS/SAFEWAY	47.61	06/30/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101758 1901793	664946	8480/ACME - ALBERTSONS/SAFEWAY	45.02	06/30/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101758 1901793	806514	8480/ACME - ALBERTSONS/SAFEWAY	74.17	06/30/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101758 1901793	727893	8480/ACME - ALBERTSONS/SAFEWAY	11.74	06/30/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101758 1901793	728618	8480/ACME - ALBERTSONS/SAFEWAY	119.28	06/30/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	101927 1900854	IN0070250	10429/MASCHIO'S FOOD SERVICES, INC.	79.27	06/30/2019	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			377.09			
	11-190-100-610-44-2411-						

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11-190-100-610-44-2487-	101788 1903622	0287015001	3000/GLASS GARDENS, INC.	78.08	06/30/2019	SUPPLIES-FAMILY SCIENCE	C
		5					
11-190-100-610-44-2487-	101788 1903622	0287037671	3000/GLASS GARDENS, INC.	94.38	06/30/2019	SUPPLIES-FAMILY SCIENCE	C
		4					
11-190-100-610-44-2487-	101927 1900855	IN0070251	10429/MASCHIO'S FOOD SERVICES, INC.	281.13	06/30/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	101927 1900855	IN0071262	10429/MASCHIO'S FOOD SERVICES, INC.	32.38	06/30/2019	SUPPLIES-FAMILY SCIENCE	C
				485.97			
		Total For Account					
		11-190-100-610-44-2487-					
11-190-100-610-44-TECH-	101767 1903734	159005855	1458/B & H PHOTO	403.62	06/30/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-640-41-0410-	101768 1903830	1005-81823311290/Biblio, Inc.		534.07	06/30/2019	TEXT/REPL/HS/MATH	C
		1					
11-190-100-890-06-0000-	101764 1900922	1450	11073/ANTHONY SURIANO	3,000.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101764 1900921	1451	11073/ANTHONY SURIANO	2,000.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101764 1903870	1499	11073/ANTHONY SURIANO	1,500.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101774 1903871	91787	10184/COCO & JOY INC.	150.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101774 1903871	91788	10184/COCO & JOY INC.	168.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101774 1903871	91789	10184/COCO & JOY INC.	84.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101790 1900863	96752	7684/HAWK GRAPHICS, INC.	1,700.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101859 1900812	2270	5070/PROVOST SQUARE ASSOC., INC.	42.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101859 1900812	2339	5070/PROVOST SQUARE ASSOC., INC.	13,141.70	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101859 1900812	2330	5070/PROVOST SQUARE ASSOC., INC.	321.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101867 1900821	132321-3	5853/TAYLOR RENTAL CENTER	6,375.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101869 1900809	19009	5993/TOWNSHIP OF RANDOLPH	1,440.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	101927 1903647	IN0071269	10429/MASCHIO'S FOOD SERVICES, INC.	186.00	06/30/2019	OTHER OBJECTS-GRADUATION	C
				30,107.70			
		Total For Account					
		11-190-100-890-06-0000-					
11-204-100-610-07-0006-	101788 1903817	0287036244	3000/GLASS GARDENS, INC.	134.45	06/30/2019	SUPPLIES-LLD	C
		1					
11-204-100-610-07-0006-	101788 1903817	0287036231	3000/GLASS GARDENS, INC.	22.47	06/30/2019	SUPPLIES-LLD	C
		0					
11-204-100-610-07-0006-	101788 1903817	0287014011	3000/GLASS GARDENS, INC.	36.96	06/30/2019	SUPPLIES-LLD	C
		0					
		Total For Account		193.88			

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11-204-100-610-07-0006-							
11-212-100-610-07-0001-	101780 1903425	6631415	2378/DEMCO, INC.	269.98	06/30/2019	SUPPLIES-MD	C
11-401-100-110-15-1014-050	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,946.00	06/30/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-057	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	06/30/2019	CO-CURRICULAR C.G.	H
11-401-100-110-15-1014-075	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	950.50	06/30/2019	CO-CURRICULAR RMS	H
11-401-100-610-06-1021-	101857 1903470	32663	7317/PRINTING TECHNIQUES	205.00	06/30/2019	RHS EXTRA CURRIC	C
11-401-100-890-06-1021-	101857 1903470	32663	7317/PRINTING TECHNIQUES	3,380.00	06/30/2019	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-06-1021-	101873 1901647	22183	10405/WAPPINGERS FALLS SHOPPER, INC.	836.50	06/30/2019	RHS COCURRICULAR ACTIVIT	C
Total For Account				4,216.50			
11-401-100-890-06-1021-							
11-402-100-500-16-1655-	101860 1900265	60381910	8518/RIDDELL/ALL AMERICAN	7,443.20	06/30/2019	RECONDITIONING	C
11-402-100-610-16-1677-	101844 1903551	INV75314	3939/MF ATHLETIC COMPANY	1,725.00	06/30/2019	BOYS SPRING TRACK SUPPLI	C
12-000-100-730-48-0000-	101862 1903640	3610103-00	5453/SCHOOL HEALTH CORP.	7,600.00	06/30/2019	DIST NURSING EQUIP	C
12-000-400-450-18-9102-	101809 1903190	56541	10821/OAK SECURITY GROUP, LLC	45,423.71	06/30/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101853 1901234	32183	10792/PARETTE SOMJEN ARCHITECTS, LLC	410.86	06/30/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	101853 1901234	32182	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,640.00	06/30/2019	DISTRICT BUILDING PROJEC	C
Total For Account				47,474.57			
12-000-400-450-18-9102-							
20-011-100-610-03-0001-	101854 1903623	905401614	4829/PASSON'S SPORTS	538.15	06/30/2019	IR PTO DONATIONS 1819	C
20-011-100-610-03-0001-	101931 1903694	I66967011	6236/W B MASON CO INC	33.39	06/30/2019	IR PTO DONATIONS 1819	C
Total For Account				571.54			
20-011-100-610-03-0001-							

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POSTED CHECKS							
20-075-100-610-06-0000-	101931 1903659	167128876	6236/W B MASON CO INC	183.68	06/30/2019	MSUNER 18-19	C
20-095-100-610-41-0095-	101793 1903526	7850776	3258/HOME DEPOT	73.96	06/30/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	101793 1903526	7901465	3258/HOME DEPOT	454.70	06/30/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	101793 1903526	6392940	3258/HOME DEPOT	31.81	06/30/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	101793 1903526	6496335	3258/HOME DEPOT	145.47	06/30/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	101793 1903526	6746596	3258/HOME DEPOT	55.22	06/30/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	101793 1903526	6832848	3258/HOME DEPOT	176.36	06/30/2019	BOSCH GRANT 2018	C
	Total For Account			937.52			
	20-095-100-610-41-0095-						
20-231-100-600-70-3212-	101791 1903760	7082748	9596/HEINEMANN PUBLISHING-GREENWOOD	6,656.07	06/30/2019	TITLE 1A FB SUPPLY SY18	C
20-231-200-200-70-3214-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	06/30/2019	TITLE 1A FB FICA SY18	H
20-231-200-200-70-3225-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	696.71	06/30/2019	FICA	H
20-231-200-800-70-3229-	101758 1901570	726719	8480/ACME - ALBERTSONS/SAFEWAY	155.75	06/30/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-200-200-70-4103-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	298.59	06/30/2019	TITLE III BENEFITS SY18	H
20-241-200-500-70-4104-	101898 1903605		7892/PAULA PAREDES-CORBEL	94.64	06/30/2019	CONFERENCE MAT'LS (2 OF 2)	C
20-241-200-500-70-4104-	101898 1903605		7892/PAULA PAREDES-CORBEL	21.00	06/30/2019	PARKING FOR 3 DAYS	C
20-241-200-500-70-4104-	101898 1903605		7892/PAULA PAREDES-CORBEL	73.28	06/30/2019	MILEAGE FOR 3 DAYS	C
	Total For Account			188.92			
	20-241-200-500-70-4104-						
20-245-200-200-70-6003-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	390.17	06/30/2019	TITLE III IM BENE SY18	H
20-251-200-200-75-3603-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	352.87	06/30/2019	IDEA SY16 BENEFIT	H
20-251-200-200-75-3603-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	06/30/2019	RYAN TPAF FICA JUNE 30-19	H
	Total For Account			856.01			
	20-251-200-200-75-3603-						

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20-251-200-320-75-3605-	101782 1901425	201902991	2609/EDUCATIONAL SVCS.COMM. OF MORR	620.00	06/30/2019	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605-	101782 1903816	201902991A	2609/EDUCATIONAL SVCS.COMM. OF MORR	27,224.57	06/30/2019	IDEA SY16 NON PUB SERV	C
			Total For Account	27,844.57			
			20-251-200-320-75-3605-				
20-256-200-300-75-3629-	101812 1901306	11115	9231/YANA KOFMAN	966.00	06/30/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	101812 1901306	11103	9231/YANA KOFMAN	3,128.00	06/30/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	101812 1901306	10963	9231/YANA KOFMAN	1,413.50	06/30/2019	IDEA PRE-K PURCH S	C
			Total For Account	5,507.50			
			20-256-200-300-75-3629-				
20-271-200-500-70-4502-	101883 1903268		8247/JACQUELINE FIK	650.00	06/30/2019	MAP FUSION CONFRENCE	C
20-271-200-500-70-4502-	101883 1903268		8247/JACQUELINE FIK	529.60	06/30/2019	AIRFARE	C
20-271-200-500-70-4502-	101883 1903268		8247/JACQUELINE FIK	41.31	06/30/2019	TRAVEL INSURANCE	C
20-271-200-500-70-4502-	101883 1903268		8247/JACQUELINE FIK	672.48	06/30/2019	HOTEL	C
20-271-200-500-70-4502-	101883 1903268		8247/JACQUELINE FIK	40.56	06/30/2019	CAR SERVICE	C
20-271-200-500-70-4502-	101892 1903269		9004/MICHAEL LORICCO	251.60	06/30/2019	AIRFARE (2 OF 2)	C
20-271-200-500-70-4502-	101892 1903269		9004/MICHAEL LORICCO	33.00	06/30/2019	TRAVEL INSURANCE	C
20-271-200-500-70-4502-	101892 1903269		9004/MICHAEL LORICCO	672.48	06/30/2019	HOTEL	C
20-271-200-500-70-4502-	101892 1903269		9004/MICHAEL LORICCO	51.97	06/30/2019	MEALS	C
20-271-200-500-70-4502-	101892 1903269		9004/MICHAEL LORICCO	86.88	06/30/2019	CAR SERVICE	C
20-271-200-500-70-4502-	101896 1903266		10406/JONATHAN OLSEN	650.00	06/30/2019	MAP FUSION CONFERENCE	C
20-271-200-500-70-4502-	101896 1903266		10406/JONATHAN OLSEN	509.60	06/30/2019	AIRFARE	C
20-271-200-500-70-4502-	101896 1903266		10406/JONATHAN OLSEN	672.48	06/30/2019	HOTEL	C
20-271-200-500-70-4502-	101896 1903266		10406/JONATHAN OLSEN	66.02	06/30/2019	MEALS	C
20-271-200-500-70-4502-	101896 1903266		10406/JONATHAN OLSEN	184.31	06/30/2019	CAR SERVICES	C
20-271-200-500-70-4502-	101900 1903265		11135/THOMAS RATHJEN	650.00	06/30/2019	MAP FUSION CONFERENCE	C
20-271-200-500-70-4502-	101900 1903265		11135/THOMAS RATHJEN	489.98	06/30/2019	AIRFARE	C
20-271-200-500-70-4502-	101900 1903265		11135/THOMAS RATHJEN	672.48	06/30/2019	HOTEL	C
20-271-200-500-70-4502-	101900 1903265		11135/THOMAS RATHJEN	45.29	06/30/2019	MEALS	C
20-271-200-500-70-4502-	101900 1903265		11135/THOMAS RATHJEN	54.56	06/30/2019	CAR SERVICES	C
20-271-200-500-70-4502-	101904 1903267		10171/KATHERINE THORN	650.00	06/30/2019	MAP FUSION CONFERENCE	C
20-271-200-500-70-4502-	101904 1903267		10171/KATHERINE THORN	489.98	06/30/2019	AIRFARE	C
20-271-200-500-70-4502-	101904 1903267		10171/KATHERINE THORN	672.48	06/30/2019	HOTEL	C
20-271-200-500-70-4502-	101904 1903267		10171/KATHERINE THORN	40.72	06/30/2019	MEALS	C
20-271-200-500-70-4502-	101904 1903267		10171/KATHERINE THORN	114.28	06/30/2019	CAR SERVICES	C
20-271-200-500-70-4502-	101911 1903260		10932/SUSAN WOLFF	650.00	06/30/2019	MAP CONFERENCE	C

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POSTED CHECKS							
20-271-200-500-70-4502-	101911	1903260	10932/SUSAN WOLFF	529.60	06/30/2019	AIRFARE	C
20-271-200-500-70-4502-	101911	1903260	10932/SUSAN WOLFF	672.48	06/30/2019	HOTEL	C
20-271-200-500-70-4502-	101911	1903260	10932/SUSAN WOLFF	31.71	06/30/2019	CAR SERVICE	C
Total For Account				10,875.85			
20-271-200-500-70-4502-							
20-502-200-320-07-5040-	101915	1901710	201903006 2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	06/30/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	101915	1901710	201903006 2609/EDUCATIONAL SVCS.COMM. OF MORR	1,982.50	06/30/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	101915	1901710	201903006 2609/EDUCATIONAL SVCS.COMM. OF MORR	6,548.88	06/30/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	101915	1901710	201903006 2609/EDUCATIONAL SVCS.COMM. OF MORR	1,696.32	06/30/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	101782	1901873	201900327 2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	06/30/2019	NON PUBLIC NURSING	C
30-000-400-390-30-0000-	101853	1900391	32162 10792/PARETTE SOMJEN ARCHITECTS, LLC	100.00	06/30/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101853	1900391	32163 10792/PARETTE SOMJEN ARCHITECTS, LLC	18.73	06/30/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101853	1900389	32160 10792/PARETTE SOMJEN ARCHITECTS, LLC	150.00	06/30/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101853	1900390	32161 10792/PARETTE SOMJEN ARCHITECTS, LLC	2,100.00	06/30/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101853	1900392	32165 10792/PARETTE SOMJEN ARCHITECTS, LLC	2,450.00	06/30/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	101853	1900393	32164 10792/PARETTE SOMJEN ARCHITECTS, LLC	100.00	06/30/2019	PURCH PROF SVCS 2018 REF	C
Total For Account				4,918.73			
30-000-400-390-30-0000-							
30-000-400-450-18-0012-	101853	1903105	32175 10792/PARETTE SOMJEN ARCHITECTS, LLC	621.44	06/30/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	101853	1903105	32174 10792/PARETTE SOMJEN ARCHITECTS, LLC	2,400.00	06/30/2019	C. G. ROOF&WATER 2018REF	C
Total For Account				3,021.44			
30-000-400-450-18-0012-							

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POSTED CHECKS							
30-000-400-450-18-0014-	101853 1903108	32177	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,400.00	06/30/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	101853 1903107	32176	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/30/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0018-	101853 1903111	32169	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,400.00	06/30/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0020-	101853 1903109	32168	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,750.00	06/30/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0021-	101853 1903110	32166	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,480.00	06/30/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	101853 1903110	32167	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,143.85	06/30/2019	RMS CULINARY ART 2018REF	C
			Total For Account	2,623.85			
			30-000-400-450-18-0021-				
30-000-400-450-18-0022-	101853 1903114	32171	10792/PARETTE SOMJEN ARCHITECTS, LLC	164,520.00	06/30/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	101853 1903113	31272	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	06/30/2019	RHS IMPROVEMENT 2018 REF	C
			Total For Account	168,520.00			
			30-000-400-450-18-0022-				
30-000-400-450-18-0023-	101755 1903878		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	1,050.00	06/30/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	101853 1903112	32170	10792/PARETTE SOMJEN ARCHITECTS, LLC	27,362.50	06/30/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	101853 1903112	32173	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,348.52	06/30/2019	RHS FIELD HOUSE 2018 REF	C
			Total For Account	30,761.02			
			30-000-400-450-18-0023-				
60-000-310-400-60-0001-	101927 1900530	IN0069002	10429/MASCHIO'S FOOD SERVICES, INC.	1,275.95	06/30/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	101927 1900530	IN0070833	10429/MASCHIO'S FOOD SERVICES, INC.	987.13	06/30/2019	EQUIPMENT REPAIR-FSMC	C
			Total For Account	2,263.08			
			60-000-310-400-60-0001-				

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POSTED CHECKS							
60-000-310-500-60-1000-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	06/30/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	794.39	06/30/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	24,635.73	06/30/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	6,631.17	06/30/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	06/30/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	337.50	06/30/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	728.01	06/30/2019	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	101927 1900530	IN0069633	10429/MASCHIO'S FOOD SERVICES, INC.	121.02	06/30/2019	GENERAL SUPPLIES	C
		Total For Account		849.03			
		60-000-310-600-60-0000-					
60-000-310-800-60-0000-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	11,593.58	06/30/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	1,786.82	06/30/2019	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	101927 1900530	IN0071271	10429/MASCHIO'S FOOD SERVICES, INC.	357.75	06/30/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,484.68	06/30/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0037-	906302019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,701.84	06/30/2019	VACATION PAY COMM SCHOOL	H

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POSTED CHECKS							
63-602-100-320-37-0000-	101923 1902586	14637824	10141/BAYADA HOME HEALTH CARE, INC.	178.00	06/30/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	101923 1902586	14658545	10141/BAYADA HOME HEALTH CARE, INC.	178.00	06/30/2019	PURCHASED PROF SERVICES	C
			Total For Account	356.00			
			63-602-100-320-37-0000-				
63-602-100-530-37-0000-	101863 1900009	341016/IR	10823/SPECTROTEL HOLDING JUNE COMPANY LLC	50.74	06/30/2019	TELEPHONE	C
63-602-100-530-37-0000-	101863 1900009	341019/MS	10823/SPECTROTEL HOLDING JUNE COMPANY LLC	36.20	06/30/2019	TELEPHONE	C
63-602-100-530-37-0000-	101863 1900009	341008/SKI	10823/SPECTROTEL HOLDING JUNE COMPANY LLC	42.24	06/30/2019	TELEPHONE	C
63-602-100-530-37-0000-	101863 1900009	368580/FB	10823/SPECTROTEL HOLDING JUNE COMPANY LLC	48.68	06/30/2019	TELEPHONE	C
63-602-100-530-37-0000-	101863 1900009	368581/SH	10823/SPECTROTEL HOLDING JUNE COMPANY LLC	50.36	06/30/2019	TELEPHONE	C
63-602-100-530-37-0000-	101863 1900009	368583/CG	10823/SPECTROTEL HOLDING JUNE COMPANY LLC	47.80	06/30/2019	TELEPHONE	C
63-602-100-530-37-0000-	101871 1900007	9832634709	10340/VERIZON WIRELESS	25.93	06/30/2019	TELEPHONE	C
			Total For Account	301.95			
			63-602-100-530-37-0000-				
63-602-100-600-37-0000-	101924 1901087	0487036362	3000/GLASS GARDENS, INC. 1	74.76	06/30/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101924 1901087	0487059073	3000/GLASS GARDENS, INC. 8	50.24	06/30/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	101926 1903408	IN0071270	10429/MASCHIO'S FOOD SERVICES, INC.	455.65	06/30/2019	CHILD CARE SUPPLY	C
			Total For Account	580.65			
			63-602-100-600-37-0000-				
63-602-100-600-37-0001-	101924 1903768	0487057545	3000/GLASS GARDENS, INC. 8	81.26	06/30/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	101924 1903768	0487057519	3000/GLASS GARDENS, INC. 2	5.04	06/30/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	101924 1903768	0487055872	3000/GLASS GARDENS, INC. 4	28.42	06/30/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	101925 1903533	777	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	497.60	06/30/2019	SUMMER KIDS	C

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Total For Account				612.32			
63-602-100-600-37-0001-							
63-602-100-600-37-0002-	101924 1903768	0487057527	3000/GLASS GARDENS, INC.	58.13	06/30/2019	SUMMER STARS	C
		9					
63-602-100-600-37-0002-	101924 1903768	0487055854	3000/GLASS GARDENS, INC.	175.52	06/30/2019	SUMMER STARS	C
		2					
63-602-100-600-37-0002-	101925 1903533	777	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	1,194.00	06/30/2019	SUMMER STARS	C
Total For Account				1,427.65			
63-602-100-600-37-0002-							
63-602-100-600-37-0003-	101924 1903768	0487057498	3000/GLASS GARDENS, INC.	106.23	06/30/2019	CAMP DISCOVERY	C
		3					
63-602-100-600-37-0003-	101924 1903768	0487055881	3000/GLASS GARDENS, INC.	82.96	06/30/2019	CAMP DISCOVERY	C
		4					
63-602-100-600-37-0003-	101925 1903533	777	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	2,689.60	06/30/2019	CAMP DISCOVERY	C
Total For Account				2,878.79			
63-602-100-600-37-0003-							
63-602-100-800-37-0000-	101754 1903843		REIMB FOR 11581/SARA ROTOLO EB & ASK	254.00	06/30/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	101931 1903827	200092669	6236/W B MASON CO INC	109.30	06/30/2019	MISC EXPENSE COMM SCHOOL	C
Total For Account				363.30			
63-602-100-800-37-0000-							
63-602-291-220-37-0000-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,318.92	06/30/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	906192019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	263.96	06/30/2019	SUI COMMUNITY SCHOOL	H
Total Posted Checks				1,750,823.81			

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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				\$273,778.46	\$273,778.46
	10	11	\$492,852.03		\$536,270.48		\$1,029,122.51
	10	12	\$55,074.57				\$55,074.57
	Fund 10	TOTAL	\$547,926.60		\$536,270.48	\$273,778.46	\$1,357,975.54
	20	20	\$67,233.70		\$2,625.92		\$69,859.62
	30	30	\$219,895.04				\$219,895.04
	60	60	\$62,229.05				\$62,229.05
	63	63	\$6,520.66		\$27,769.40		\$34,290.06
	GRAND	TOTAL	\$903,805.05	\$0.00	\$566,665.80	\$273,778.46	\$1,744,249.31

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$6,574.50**

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POSTED CHECKS							
DB10-103, CR10-101	101932 Non A/P Chk		6518/PETTY CASH - RCSC DIRECTOR	750.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101933 Non A/P Chk		4914/PETTY CASH - SHONGUM SCHOOL	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101934 Non A/P Chk		4915/PETTY CASH - SPECIAL SERVICES	200.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101935 Non A/P Chk		4917/PETTY CASH BOARD OFFICE	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101936 Non A/P Chk		4918/PETTY CASH CENTER GROVE SCHOOL	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101937 Non A/P Chk		4920/PETTY CASH FERNBROOK SCHOOL	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101938 Non A/P Chk		4921/PETTY CASH IRONIA SCHOOL	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101939 Non A/P Chk		4923/PETTY CASH RANDOLPH HIGH SCHOO	400.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101940 Non A/P Chk		4924/PETTY CASH RANDOLPH MIDDLE SCH	400.00	07/18/2019	Petty Cash Start Up 2019-2020	C
DB10-103, CR10-101	101941 Non A/P Chk		4927/PETTY CASH TRANSPORTATION	100.00	07/18/2019	Petty Cash Start Up 2019-2020	C
	Total For Non A/P Checks			2,350.00			
11-000-100-566-07-8704-	102041 2000283	J.T. 7/19	1489/BANYAN SCHOOL	7,565.76	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102042 2000274	GR10376	3054/ELO INC. T/A GRAMON SCHOOL	6,947.82	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102042 2000274	GR10377	3054/ELO INC. T/A GRAMON SCHOOL	4,631.88	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102043 2000276	NB2940055	6522/KDDS III - NEW BEGINNINGS	6,531.66	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102043 2000276	NB2940057	6522/KDDS III - NEW BEGINNINGS	4,354.44	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102044 2000275	GL27573	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,442.56	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102044 2000275	GL27575	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,295.04	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102045 2000273	0044395-IN	4782/P. G. CHAMBERS SCHOOL	59,802.00	07/18/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102046 2000286	4121	10168/REED ACADEMY, INC.	33,315.00	07/18/2019	PRIVATE-SPEC.ED.	C
	Total For Account 11-000-100-566-07-8704-			133,886.16			
11-000-213-390-48-0480-	102023 2000485	3701937-0019023/SAINT CLARE'S HEALTH SYSTEM DP		222.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190539710	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190541100	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190541110	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190541120	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	102038 2000211	190541130	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C

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11-000-213-390-48-0480-	102038 2000211	190503400	6010/TREASURER STATE OF N.J.	85.00	07/18/2019	DIST-MEDICAL TECH SERVIC	C
	Total For Account			732.00			
	11-000-213-390-48-0480-						
11-000-216-610-07-0000-	102036 2000018	IN480375	5921/THERAPRO, INC.	53.00	07/18/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	102036 2000073	IN480374	5921/THERAPRO, INC.	259.48	07/18/2019	RELATED SVC.-SUPPLIES	C
	Total For Account			312.48			
	11-000-216-610-07-0000-						
11-000-217-106-15-9900-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19.08	07/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-320-07-2631-	102041 2000283	JT 1-1 7/19	1489/BANYAN SCHOOL	4,560.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102043 2000276	NB2940054	6522/KDDS III - NEW BEGINNINGS	3,690.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102043 2000276	NB2940056	6522/KDDS III - NEW BEGINNINGS	2,460.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102044 2000275	GL27574	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,690.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102044 2000275	GL27576	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,460.00	07/18/2019	PURC SERV- PERSONAL AIDE	C
	Total For Account			16,860.00			
	11-000-217-320-07-2631-						
11-000-218-104-15-9998-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	973.28	07/15/2019	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	07/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	07/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-610-49-0490-	101964 1903695	002967186	2187/COUNTY COLLEGE OF MORRIS	92.40	07/18/2019	SUPPLIES	C
11-000-219-105-15-2153-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	07/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	102017 2000256	TF07291901	11009/QUIVER FARM PROJECTS, INC.	550.00	07/18/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102023 2000485	3735818-0019023	SAINT CLARE'S HEALTH SYSTEM KS	20.00	07/18/2019	PURCH PROF SVCS SPEC SVC	C
	Total For Account			570.00			
	11-000-219-320-07-2621-						

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POSTED CHECKS							
11-000-219-320-07-TECH-	101974 2000157	INVUS1035610655/FRONTLINE TECHNOLOGIES 1	10655/FRONTLINE TECHNOLOGIES GROUP LLC	20,748.35	07/18/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-580-07-2534-	102005 2000488		7418/DONA HOEHN	16.45	07/18/2019	mileage Apr & May 2019	C
11-000-219-580-07-2534-	102005 2000488		7418/DONA HOEHN	7.44	07/18/2019	mileage June 2019	C
		Total For Account		23.89			
		11-000-219-580-07-2534-					
11-000-221-102-15-2120-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	07/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	07/15/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,444.00	07/15/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	07/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	101982 2000655	19-0401	9535/IDE CORPORATION	7,580.00	07/18/2019	K-5 SUPER PURC PROF SER	C
11-000-221-610-43-0430-	101977 2000108	7087529	9596/HEINEMANN PUBLISHING-GREENWOOD	433.20	07/18/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	102032 2000169	01205516	8241/STENHOUSE PUBLISHERS	4,032.00	07/18/2019	K-5 SUPER SUPPLY IMPROV	C
		Total For Account		4,465.20			
		11-000-221-610-43-0430-					
11-000-221-610-51-0500-	101950 2000027	3858085	1500/BARNES & NOBLE BOOKSELLERS	319.50	07/18/2019	DIR. OF ELEM. EDUCATION	C
11-000-221-610-51-0500-	101977 2000025	7082753	9596/HEINEMANN PUBLISHING-GREENWOOD	65.00	07/18/2019	DIR. OF ELEM. EDUCATION	C
		Total For Account		384.50			
		11-000-221-610-51-0500-					
11-000-230-104-15-1106-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,056.21	07/15/2019	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,065.66	07/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-339-30-1205-	102028 2000011	19-626	10999/SCHOOLBOARDNET, LLC	1,888.00	07/18/2019	SPEC. CONTR. SERV.	C
11-000-230-590-40-8202-	102024 2000670	1ST	10587/SCHOOL ALLIANCE INSURANCE	201,682.50	07/18/2019	LIABILITY INSURANCE	C
			INSTALLME FUND NT				
11-000-230-610-30-1311-	102077 2000085	I66962658	6236/W B MASON CO INC	716.99	07/18/2019	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315-	101967 2000591	0003663705	2307/DAILY RECORD	54.78	07/18/2019	PUBLISHING & PRINTING	C
11-000-230-895-30-1301-	102011 2000745		MEMBERSH6596/NJ SCHOOL BOARDS ASSOC IP SY'200701	26,662.70	07/18/2019	BOE MEMBERSHIP DUES	C
11-000-240-103-15-2110-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	07/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	07/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	07/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	07/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	07/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	07/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	07/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	07/15/2019	SAL CLERICAL SCHOOL C.G.	H

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11-000-240-105-15-2151-065	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	07/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,774.49	07/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	07/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	07/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,338.00	07/15/2019	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	101955 2000478	0787644659	1772/CABLEVISION 3013 7/19	58.28	07/18/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	102006 2000703	504224628	4326/MOTION PICTURE LICENSING CORP.	859.02	07/18/2019	PTS RHS GENERAL	C
			Total For Account	917.30			
			11-000-240-390-06-2668-				
11-000-240-610-01-2501-	102014 2000451		POSTAGE 2059/CMRS-PBP CG SY20	500.00	07/18/2019	MISC SUPPL/CG	C
11-000-240-610-02-2502-	102014 2000051		POSTAGE 2059/CMRS-PBP SY'20	1,000.00	07/18/2019	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	102014 2000349		POSTAGE 2059/CMRS-PBP IR SY'20	500.00	07/18/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102016 2000516		JULY 2019 5099/QUENCH OF NEW JERSEY	30.00	07/18/2019	MISC SUPPL/IRONIA	C
			Total For Account	530.00			
			11-000-240-610-03-2503-				
11-000-240-610-06-2507-	102014 2000400		POSTAGE 2059/CMRS-PBP HS SY20	3,000.00	07/18/2019	MISC SUPPL/GENL/RHS	C
11-000-240-890-05-2556-	102014 2000333		POSTAGE 2059/CMRS-PBP MS SY'20	1,500.00	07/18/2019	MISC EXPENSE RMS	C
11-000-240-890-05-2556-	102019 2000331		DUES SY'20 8655/RANDOLPH ROTARY M LORICCO	175.00	07/18/2019	MISC EXPENSE RMS	C
			Total For Account	1,675.00			
			11-000-240-890-05-2556-				

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11-000-251-100-15-0104-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	07/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	07/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	07/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	07/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,003.40	07/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-09-TECH-	101974 2000157	INVUS103561	10655/Frontline Technologies Group LLC	52,292.89	07/18/2019	PERSONNEL SOFTWARE TECH	C
11-000-251-340-30-0000-	101984 2000138	9818	11680/KEV GROUP INC.	8,750.00	07/18/2019	PURCHASED TECH. SERVICES	C
11-000-251-340-40-TECH-	102033 2000194	1920-360	7246/Strauss Esmay Associates LLP	4,685.00	07/18/2019	BUSINESS OFFICE TECH PUR	C
11-000-251-890-30-1305-	101948 2000152	S. FROST	1395/ASBO INTERNATIONAL MEMBERSH IP	230.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102010 2000635	300001112	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	990.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102010 2000635	300001109	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	927.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102018 2000374	JULY 2019 -1	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102021 2000735	CREDIT RATING FEE	7203/S & P Global Ratings	15,750.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102030 2000769	24229	8118/SECURITY SHREDDING	55.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102037 2000150	MEMBERSH IP DUE SY'20	5993/TOWNSHIP OF RANDOLPH	1,100.00	07/18/2019	MISC EXPENSE BUSINESS OF	C
Total For Account				20,302.00			
11-000-251-890-30-1305-							

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11-000-252-100-15-0110-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	07/15/2019	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,528.00	07/15/2019	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	101953 2000029	1323518	9558/BLACKBOARD INC.	18,406.61	07/18/2019	OTHER PURCHASED PROF SER	C
11-000-252-440-23-0000-	101956 2000012	20262114	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	07/18/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	101956 2000013	20262115	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	07/18/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102039 2000014	435672	10058/UNITED BUSINESS SYSTEMS	8,093.75	07/18/2019	RENTAL COPIERS & POSTAGE	C
			Total For Account	21,503.16			
			11-000-252-440-23-0000-				
11-000-252-530-23-6441-	102003 2000385	5/11-6/10/19	10059/PETER A. EMMEL PHONE	68.00	07/18/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102003 2000385	5/11-6/10/19	10059/PETER A. EMMEL DATA	49.00	07/18/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102003 2000385	5/11-6/10/19	10059/PETER A. EMMEL FED FEES	6.06	07/18/2019	TELEPHONE BASIC SERVICES	C
			Total For Account	123.06			
			11-000-252-530-23-6441-				
11-000-261-110-15-7102-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	07/15/2019	MAINT - SALARY	H
11-000-261-420-18-5678-	101975 2000491	0339852-01	8147/GAR EQUIPMENT CORPORATION	725.27	07/18/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	101999 2000589	0787	11541/TMK ENTERPRISES LLC	150.00	07/18/2019	MAINT - GENERAL CONTRACT	C
			Total For Account	875.27			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	101993 2000323	2385001	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7202-065	101993 2000323	2385002	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	101996 2000518	37338	10939/OPEN SYSTEMS INTEGRATORS, INC.	343.75	07/18/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	101996 2000624	37710	10939/OPEN SYSTEMS INTEGRATORS, INC.	2,125.00	07/18/2019	MAINT - FB CONTR. SERV.	C
			Total For Account	2,682.75			
			11-000-261-420-18-7202-065				

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11-000-261-420-18-7203-070	101943 2000748	2018209	11532/ACADEMY CONSTRUCTION INC.	2,530.00	07/18/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	101993 2000323	2385003	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - IR CONTR. SERV.	C
	Total For Account			2,744.00			
	11-000-261-420-18-7203-070						
11-000-261-420-18-7204-080	101993 2000323	2385004	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	101972 2000538	2019-0959	11512/FIRE AND SECURITY TECHNOLOGIES	448.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101989 2000489	068593	3879/LONGO ELECTRICAL MECHANICAL, I	534.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101989 2000489	068594	3879/LONGO ELECTRICAL MECHANICAL, I	534.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101990 2000143	7604	4047/MATHUSEK INC.	7,590.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	101993 2000323	2385005	4390/NJ DIVISION OF FIRE SAFETY	107.00	07/18/2019	MAINT - RMS CONTR. SERV.	C
	Total For Account			9,213.00			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	101990 2000143	7604	4047/MATHUSEK INC.	9,420.00	07/18/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	101993 2000323	2385005	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/18/2019	MAINT - RHS CONTR. SERV.	C
	Total For Account			9,634.00			
	11-000-261-420-18-7206-050						
11-000-261-420-18-7212-	101943 1903201	2018208	11532/ACADEMY CONSTRUCTION INC.	29,000.00	07/18/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	101943 1903199	2018188	11532/ACADEMY CONSTRUCTION INC.	14,900.00	07/18/2019	MAINT - ASBESTOS REMOVAL	C
	Total For Account			43,900.00			
	11-000-261-420-18-7212-						
11-000-261-420-18-TECH-	102029 2000201	INV#45286	7979/SCHOOLDUDE.COM	6,444.11	07/18/2019	FACILITIES TECH	C
11-000-261-610-18-6501-057	101978 2000513	12654	3258/HOME DEPOT	35.42	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	8023436	3258/HOME DEPOT	38.87	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	3020063	3258/HOME DEPOT	12.83	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	2012724	3258/HOME DEPOT	86.24	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	1016703	3258/HOME DEPOT	28.69	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	3013961	3258/HOME DEPOT	51.72	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	1093479	3258/HOME DEPOT	488.52	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	6094322	3258/HOME DEPOT	36.95	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	8013063	3258/HOME DEPOT	50.60	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	1012906	3258/HOME DEPOT	20.96	07/18/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	101978 2000513	2025023	3258/HOME DEPOT	135.10	07/18/2019	MAINT - CG SUPPLIES	C

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11-000-261-610-18-6501-057							
11-000-261-610-18-6502-065	101978 2000513	6024038	3258/HOME DEPOT	17.47	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	2025020	3258/HOME DEPOT	72.89	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	9592462	3258/HOME DEPOT	19.97	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	12740	3258/HOME DEPOT	27.71	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	3016305	3258/HOME DEPOT	187.87	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	4013776	3258/HOME DEPOT	129.24	07/18/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	101978 2000513	6010324	3258/HOME DEPOT	219.35	07/18/2019	MAINT - FB SUPPLIES	C
Total For Account				674.50			
11-000-261-610-18-6502-065							
11-000-261-610-18-6503-070	101978 2000513	5027039	3258/HOME DEPOT	94.83	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	2024836	3258/HOME DEPOT	94.65	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	5016506	3258/HOME DEPOT	77.67	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	3022850	3258/HOME DEPOT	62.78	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	2014647	3258/HOME DEPOT	52.19	07/18/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	101978 2000513	6010353	3258/HOME DEPOT	30.91	07/18/2019	MAINT - IR SUPPLIES	C
Total For Account				413.03			
11-000-261-610-18-6503-070							
11-000-261-610-18-6504-080	101978 2000513	4012386	3258/HOME DEPOT	86.24	07/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101978 2000513	7011848	3258/HOME DEPOT	22.13	07/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101979 2000513	9013249	3258/HOME DEPOT	122.84	07/18/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	101979 2000513	9011109	3258/HOME DEPOT	87.73	07/18/2019	MAINT - SH SUPPLIES	C
Total For Account				318.94			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	101978 2000513	5013589	3258/HOME DEPOT	110.85	07/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101978 2000513	6026419	3258/HOME DEPOT	201.81	07/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101978 2000513	7065668	3258/HOME DEPOT	359.92	07/18/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	101978 2000513	6024322	3258/HOME DEPOT	328.66	07/18/2019	MAINT - RMS SUPPLIES	C
Total For Account				1,001.24			
11-000-261-610-18-6505-075							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6506-050	101961 2000697	1280695	1944/CHAS. F. CONNOLLY DIST.CO, INC.	298.36	07/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101978 2000513	3073363	3258/HOME DEPOT	573.87	07/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101978 2000513	21560	3258/HOME DEPOT	244.46	07/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101979 2000513	8025931	3258/HOME DEPOT	159.45	07/18/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	101979 2000513	2012331	3258/HOME DEPOT	30.33	07/18/2019	MAINT - RHS SUPPLIES	C
		Total For Account		1,306.47			
		11-000-261-610-18-6506-050					
11-000-262-105-15-0000-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	07/15/2019	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,204.11	07/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,522.50	07/15/2019	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,874.09	07/15/2019	CUSTODIAL OVERTIME	H
11-000-262-420-18-7201-057	101945 2000493	538704	6456/AMERICAN WEAR	82.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	536118	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	510295	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	504762	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	499578	6456/AMERICAN WEAR	83.83	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	502164	6456/AMERICAN WEAR	52.03	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	507699	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	512856	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	528336	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	S130236	6456/AMERICAN WEAR	60.00	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	530942	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	515441	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	525760	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	523167	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	520600	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	518009	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	533523	6456/AMERICAN WEAR	50.78	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	541310	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	549554	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	546945	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C

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POSTED CHECKS							
11-000-262-420-18-7201-057	101945 2000493	544348	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	554811	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	552178	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	560065	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	557442	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	565334	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	568163	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101945 2000493	562709	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101947 2000493	573397	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	101947 2000493	570780	6456/AMERICAN WEAR	54.58	07/18/2019	CUST - CG CONTR. SERV.	C
Total For Account				1,648.12			
11-000-262-420-18-7201-057							
11-000-262-420-18-7202-065	101947 2000517	570772	6456/AMERICAN WEAR	55.88	07/18/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	101947 2000517	565325	6456/AMERICAN WEAR	55.88	07/18/2019	CUST - FB CONTR. SERV.	C
Total For Account				111.76			
11-000-262-420-18-7202-065							
11-000-262-420-18-7205-075	101945 2000495	549594	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101945 2000495	546984	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101945 2000495	544386	6456/AMERICAN WEAR	123.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101945 2000495	541347	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	491818	6456/AMERICAN WEAR	99.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	489201	6456/AMERICAN WEAR	123.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	499615	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	510331	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	504800	6456/AMERICAN WEAR	127.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	512892	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	502202	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	515478	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	518046	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	520637	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	528373	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	523203	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	530978	6456/AMERICAN WEAR	92.00	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	533560	6456/AMERICAN WEAR	92.00	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	536154	6456/AMERICAN WEAR	92.00	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	538742	6456/AMERICAN WEAR	155.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	560104	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C

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POSTED CHECKS							
11-000-262-420-18-7205-075	101946 2000495	557480	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	552216	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	565372	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	507736	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	568201	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101946 2000495	570818	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101947 2000495	525796	6456/AMERICAN WEAR	99.60	07/18/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	101947 2000495	562748	6456/AMERICAN WEAR	95.80	07/18/2019	CUST - RMS CONTR. SERV.	C
Total For Account				2,956.40			
11-000-262-420-18-7205-075							
11-000-262-420-18-7206-050	101946 2000497	523166	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	520599	6456/AMERICAN WEAR	143.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	525759	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	528335	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	538703	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	533522	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	536117	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	515440	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101946 2000497	518008	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	544347	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	541309	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	530941	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	562708	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	546944	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	549553	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	560064	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	557441	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	552177	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	554810	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	101947 2000497	565333	6456/AMERICAN WEAR	131.36	07/18/2019	CUST. - RHS CONTR. SERV.	C
Total For Account				2,639.20			
11-000-262-420-18-7206-050							

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POSTED CHECKS							
11-000-262-420-18-7209-	102001 2000588	3150307-08311213	WASTE MANAGEMENT OF NEW 6-8 A JERSEY	5,361.50	07/18/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-520-40-8201-	102024 2000670	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	110,612.00	07/18/2019	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501-057	101944 20EDS014	J1212123	1261/AMERICAN PAPER TOWEL CO.	17.15	07/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	101960 20EDS015	275867	8600/CENTRAL POLY CORPORATION	937.20	07/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	101960 20EDS015	275799	8600/CENTRAL POLY CORPORATION	144.29	07/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	101963 20EDS012	S037145681.10213	COOPER ELECTRIC SUPPLY 001 CO.	401.00	07/18/2019	SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	3010094	3258/HOME DEPOT	26.97	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	8011168	3258/HOME DEPOT	71.29	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	4145240	3258/HOME DEPOT	152.39	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	8593749	3258/HOME DEPOT	50.95	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	6560218	3258/HOME DEPOT	37.41	07/18/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	101979 2000511	5111554	3258/HOME DEPOT	12.90	07/18/2019	CUST - CG SUPPLIES	C
		Total For Account		1,851.55			
		11-000-262-610-18-6501-057					
11-000-262-610-18-6502-065	101960 20EDS026	275874	8600/CENTRAL POLY CORPORATION	373.34	07/18/2019	SUPPLIES	C
11-000-262-610-18-6502-065	101963 20EDS024	S037145664.10213	COOPER ELECTRIC SUPPLY 001 CO.	179.50	07/18/2019	SUPPLIES	C
11-000-262-610-18-6502-065	101971 20EDS034	134472	10212/FARRAR FILTER CO., INC.	264.60	07/18/2019	SUPPLIES	C
		Total For Account		817.44			
		11-000-262-610-18-6502-065					
11-000-262-610-18-6503-070	101944 2000606	J1212580	1261/AMERICAN PAPER TOWEL CO.	407.79	07/18/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	101960 20EDS037	275873	8600/CENTRAL POLY CORPORATION	739.20	07/18/2019	SUPPLIES	C
11-000-262-610-18-6503-070	101971 20EDS047	134471	10212/FARRAR FILTER CO., INC.	756.00	07/18/2019	SUPPLIES	C
		Total For Account		1,902.99			
		11-000-262-610-18-6503-070					
11-000-262-610-18-6504-080	101952 1903811	3233092	1599/BIO-SHINE INC.	619.76	07/18/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	101971 20EDS069	134470	10212/FARRAR FILTER CO., INC.	453.60	07/18/2019	SUPPLIES	C
		Total For Account		1,073.36			
		11-000-262-610-18-6504-080					

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POSTED CHECKS							
11-000-262-610-18-6505-075	101963 20EDS049	S037145638.10213/	COOPER ELECTRIC SUPPLY	76.20	07/18/2019	SUPPLIES	C
		001	CO.				
11-000-262-610-18-6505-075	101966 2000590	298042	11623/CROSSTOWN PLUMBING	157.90	07/18/2019	CUST - RMS SUPPLIES	C
			SUPPLY, INC.				
11-000-262-610-18-6505-075	101966 2000590	298004	11623/CROSSTOWN PLUMBING	105.73	07/18/2019	CUST - RMS SUPPLIES	C
			SUPPLY, INC.				
11-000-262-610-18-6505-075	101966 2000590	298008	11623/CROSSTOWN PLUMBING	107.33	07/18/2019	CUST - RMS SUPPLIES	C
			SUPPLY, INC.				
11-000-262-610-18-6505-075	101998 2000498	125435	8017/RICCIARDI BROTHERS INC.	1,006.10	07/18/2019	CUST - RMS SUPPLIES	C
				<u>1,453.26</u>			
			Total For Account				
			11-000-262-610-18-6505-075				
11-000-262-610-18-6506-050	101944 2000262	J1211858	1261/AMERICAN PAPER TOWEL CO.	17,617.97	07/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101944 2000621	J1212581	1261/AMERICAN PAPER TOWEL CO.	387.36	07/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	101944 2000514	J1211999	1261/AMERICAN PAPER TOWEL CO.	1,066.80	07/18/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102000 20EDS078	148005	9958/UNITED SALES USA CORP.	112.00	07/18/2019	SUPPLIES	C
				<u>19,184.13</u>			
			Total For Account				
			11-000-262-610-18-6506-050				
11-000-262-621-18-6301-057	101994 1900344	10-1149-220 4573/NJ	NATURAL GAS CO.	900.26	07/18/2019	HEAT - CG - GAS	C
		5-16 6/19					
11-000-262-621-18-6301-057	101994 1900344	08-1136-278 4573/NJ	NATURAL GAS CO.	673.87	07/18/2019	HEAT - CG - GAS	C
		0-14 6/19					
				<u>1,574.13</u>			
			Total For Account				
			11-000-262-621-18-6301-057				
11-000-262-621-18-6303-070	101994 1900344	10-1148-400 4573/NJ	NATURAL GAS CO.	786.81	07/18/2019	HEAT - IRONIA-GAS	C
		0-1Y 6/19					
11-000-262-621-18-6305-075	101994 1900344	10-1149-219 4573/NJ	NATURAL GAS CO.	1,311.86	07/18/2019	HEAT - RMS-GAS	C
		5-15 6/19					
11-000-262-621-18-6306-050	101994 1900344	10-1149-219 4573/NJ	NATURAL GAS CO.	2,117.37	07/18/2019	HEAT - H.S.-GAS	C
		0-13 6/19					
11-000-262-621-18-6306-050	101994 1900344	22-0017-397 4573/NJ	NATURAL GAS CO.	26.37	07/18/2019	HEAT - H.S.-GAS	C
		2-35 6/19					
11-000-262-621-18-6306-050	101994 1900344	22-0015-008 4573/NJ	NATURAL GAS CO.	28.87	07/18/2019	HEAT - H.S.-GAS	C
		9-02 6/19					
11-000-262-621-18-6306-050	101994 1900344	22-0018-416 4573/NJ	NATURAL GAS CO.	32.94	07/18/2019	HEAT - H.S.-GAS	C
		4-5Y 6/19					
				<u>2,205.55</u>			
			Total For Account				

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11-000-262-621-18-6306-050							
11-000-262-622-18-6422-065	101994 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 6/19	1,209.56	07/18/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	101994 1900344	10-1148-400	4573/NJ NATURAL GAS CO. 0-1Y 6/19	734.67	07/18/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6426-050	101983 2000725	1001242530	3502/JERSEY CENTRAL POWER & 04 6/19 LIGHT C	278.74	07/18/2019	ELECTRICITY - H.S.	C
11-000-263-110-15-7101-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,969.15	07/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7102-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,631.25	07/15/2019	GROUNDS-SUMMER HELP SALS	H
11-000-263-420-18-7208-	101985 2000486	32072/07610	10485/KINGTOWN TRUCKSTOP LLC 6	35.00	07/18/2019	GROUNDS - CONTR. SERV.	C
11-000-263-610-18-7408-	101979 2000510	13029	3258/HOME DEPOT	327.08	07/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101979 2000510	7023939	3258/HOME DEPOT	85.74	07/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101979 2000510	8013151	3258/HOME DEPOT	70.80	07/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101979 2000510	2093662	3258/HOME DEPOT	1,668.44	07/18/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	101992 2000496	769172	7196/NAPA AUTO PARTS	-150.00	07/18/2019	C/M 765763	C
11-000-263-610-18-7408-	101992 2000496	769172	7196/NAPA AUTO PARTS	154.47	07/18/2019	Inv 769172	C
11-000-263-610-18-7408-	101992 2000496	771781	7196/NAPA AUTO PARTS	-10.00	07/18/2019	C/M 765763	C
11-000-263-610-18-7408-	101992 2000496	771781	7196/NAPA AUTO PARTS	13.18	07/18/2019	Inv 771781	C
Total For Account				2,159.71			
11-000-263-610-18-7408-							
11-000-266-110-15-7501-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,029.70	07/15/2019	SECURITY - SALARIES	H
11-000-266-320-29-0000-	101988 1903801	28770	11086/LOBBYGUARD SOLUTIONS, LLC	1,480.00	07/18/2019	PURCHASE TECHNICAL SERV	C
11-000-266-610-29-2599-	101979 2000393	8592636	3258/HOME DEPOT	249.00	07/18/2019	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,503.32	07/15/2019	SAL ADMIN TRANSP	H

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11-000-270-160-15-5102-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,385.70	07/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	07/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	241.28	07/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,454.76	07/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-593-28-5401-	102024 2000670	1ST INSTALLME FUND NT	10587/SCHOOL ALLIANCE INSURANCE	13,001.50	07/18/2019	TRANSPORTATION INSURANCE	C
11-000-270-610-28-0001-	92000307 2000307		9273/TD EQUIPMENT FINANCE, INC.	1,179.93	07/22/2019	BUS CAMERA UPGRADE	H
11-000-270-800-28-5505-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,400.00	07/15/2019	GARAGE EXPENSES	H
11-000-291-270-40-8203-	101951 2000237	2208(1000-8 000) 7/19	10736/BENECARD SERVICES, LLC	214,705.57	07/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101980 2000608	291963021 7/19	3270/HORIZON BLUE CROSS BLUE SHIELD	754,709.94	07/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	101980 2000608	291963021 8/19	3270/HORIZON BLUE CROSS BLUE SHIELD	809,082.33	07/18/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	91903868 1903868		11699/FURTHER	49,500.00	07/01/2019	HSA Employer Funding	H
		Total For Account		1,827,997.84			
		11-000-291-270-40-8203-					
11-000-291-270-40-8204-	101968 2000581	PM000000002370/DELTA DENTAL OF NJ 327817		45,165.45	07/18/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	101968 2000581	PM000000002370/DELTA DENTAL OF NJ 327818		5,902.55	07/18/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	101973 2000235	124767	2816/FLAGSHIP HEALTH SYSTEMS, INC.	515.93	07/18/2019	DENTAL INSURANCE	C
		Total For Account		51,583.93			
		11-000-291-270-40-8204-					

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11-000-291-290-40-0000-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,318.65	07/15/2019	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8212-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,748.00	07/15/2019	SHOE & UNIFORM ALLOWNCES	H
11-120-100-101-15-2161-070	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	194.90	07/15/2019	SAL-CAF DUTY ELEM IR	H
11-130-100-101-15-2161-075	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,007.47	07/15/2019	SALARY- CAF DUTY RMS	H
11-140-100-101-15-2140-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	07/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-150-100-101-15-2115-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,525.00	07/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-070	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,400.00	07/15/2019	HOME INSTRUCTION IR	H
11-190-100-320-08-2460-	101970 2000223	202000092	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,500.00	07/18/2019	PURCH PROF TECH SERV	C
11-190-100-320-08-TECH-	101953 2000029	1323518	9558/BLACKBOARD INC.	11,303.57	07/18/2019	CURRICULUM PP TECH SVCE	C
11-190-100-320-08-TECH-	101969 2000183	INV1157	10613/EDUCATIONAL DEVELOPMENT SOFTWARE LLC	5,500.00	07/18/2019	CURRICULUM PP TECH SVCE	C
		Total For Account		16,803.57			
		11-190-100-320-08-TECH-					
11-190-100-320-23-0000-	101958 2000041	SWW4630	8130/CDW GOVERNMENT, INC.	2,999.70	07/18/2019	INST TECH PROF TECH SERV	C
11-190-100-340-05-0000-	102008 2000343	161836	4367/MUSIC SHOP LLC	85.25	07/18/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	102008 1900712	133338	4367/MUSIC SHOP LLC	90.00	07/18/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	102008 1900712	161838	4367/MUSIC SHOP LLC	125.00	07/18/2019	PURCH. TECH. SVC.	C
		Total For Account		300.25			
		11-190-100-340-05-0000-					
11-190-100-340-44-0440-	102008 1900859	163057	4367/MUSIC SHOP LLC	160.00	07/18/2019	MUSIC PURCH TECH SERV	C

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11-190-100-610-01-2401-	101997 2000628	37759	5017/PREMIER SCHOOL AGENDAS	266.24	07/18/2019	ED SUPP/REPL/CG	C
11-190-100-610-02-2402-	101949 2000524	0000234503	1399/ASCD	239.00	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101977 2000034	7087523	9596/HEINEMANN PUBLISHING-GREENWOOD	1,207.80	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101981 2000066	954420027	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,085.50	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	101986 20EDS619	42111.00	9899/KURTZ BROTHERS	17.76	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	101986 20EDS623	42112.00	9899/KURTZ BROTHERS	17.76	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	101986 20EDS627	42113.00	9899/KURTZ BROTHERS	8.88	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	101987 20EDS626	3873270719	3717/LAKESHORE LEARNING MATERIALS	35.98	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	101987 20EDS629	3873320719	3717/LAKESHORE LEARNING MATERIALS	42.28	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102007 2000038	INV02377	4364/MUSIC IS ELEMENTARY	971.25	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102013 2000192	4025863136	4873/PEARSON EDUCATION	2,166.52	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102015 2000178	53137	5021/PRESENTATION SYSTEMS, INC.	1,612.75	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102020 2000068	6920588	5208/REALLY GOOD STUFF, INC.	41.40	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102020 2000055	6919767	5208/REALLY GOOD STUFF, INC.	1,388.58	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102020 20EDS628	6918888	5208/REALLY GOOD STUFF, INC.	48.48	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102020 20EDS624	6919385	5208/REALLY GOOD STUFF, INC.	132.38	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102020 20EDS622	6919384	5208/REALLY GOOD STUFF, INC.	116.20	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102020 20EDS620	6916454	5208/REALLY GOOD STUFF, INC.	12.60	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102020 20EDS616	6918885	5208/REALLY GOOD STUFF, INC.	77.57	07/18/2019	SUPPLIES	C
11-190-100-610-02-2402-	102026 2000067	2081231121	5458/SCHOOL SPECIALTY INC	400.89	07/18/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102040 2000037	1760939	7217/WILSON LANGUAGE TRAINING CORP	3,834.97	07/18/2019	ED SUPP/REPL/FB	C
		Total For Account		13,458.55			
		11-190-100-610-02-2402-					
11-190-100-610-03-2403-	101962 2000371	020410-02	11660/COLLEGE OF SAINT ELIZABETH	5,900.00	07/18/2019	ED SUPP/REPL/IR	C
11-190-100-610-04-2404-	102014 2000408	POSTAGE	2059/CMRS-PBP SH SY20	500.00	07/18/2019	ED SUPP/REPL/SH	C

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11-190-100-610-08-0000-	101965 2000070	3900781	2232/CRESTLINE SPECIALTIES, INC.	483.59	07/18/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102026 2000217	2081231123	5458/SCHOOL SPECIALTY INC	178.96	07/18/2019	SUPPLIES AND MATERIALS	C
		72					
11-190-100-610-08-0000-	102027 1903775	2081230514	10967/School Specialty/Furniture & Equip	-0.15	07/18/2019	credit	C
		80					
11-190-100-610-08-0000-	102027 1903775	2081230514	10967/School Specialty/Furniture & Equip	1,621.29	07/18/2019	inv#208123051480	C
		80					
			Total For Account	2,283.69			
			11-190-100-610-08-0000-				
11-190-100-610-17-0160-	101976 2000162	9616220	3036/GOPHER SPORT	1,543.88	07/18/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102085 2000116	200377694	6236/W B MASON CO INC	53.55	07/18/2019	P.E. SUPPLIES	C
			Total For Account	1,597.43			
			11-190-100-610-17-0160-				
11-190-100-610-23-2495-	92000306 2000306		9273/TD EQUIPMENT FINANCE, INC.	218,187.00	07/22/2019	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-23-2495-	92000307 2000307		9273/TD EQUIPMENT FINANCE, INC.	213,987.00	07/22/2019	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-23-2495-	92000355 2000355		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	190,006.71	07/22/2019	SUPPL/EQUIP COMP-LEASE	H
			Total For Account	622,180.71			
			11-190-100-610-23-2495-				
11-190-100-610-41-0410-	102085 2000116	200377694	6236/W B MASON CO INC	99.47	07/18/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	101954 2000549		A. EMMONS 9584/BLOOMBERG BUSINESSWEEK 2019-2020	40.00	07/18/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-42-042S-	102031 2000090	3417517839	5704/STAPLES BUSINESS ADVANTAGE	44.70	07/18/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-44-044A-	102085 2000116	200377694	6236/W B MASON CO INC	126.87	07/18/2019	ART ED SUPPLY /REPL	C
11-190-100-610-46-046S-	101957 20EDS389	17314	8461/CASCADE SCHOOL SUPPLIES, INC.	149.96	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS393	17318	8461/CASCADE SCHOOL SUPPLIES, INC.	63.07	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS393	21747	8461/CASCADE SCHOOL SUPPLIES, INC.	69.12	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS398	17323	8461/CASCADE SCHOOL SUPPLIES, INC.	147.69	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS407	17332	8461/CASCADE SCHOOL SUPPLIES, INC.	56.21	07/18/2019	SUPPLIES	C

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11-190-100-610-46-046S-	101957 20EDS728	17349	8461/CASCADE SCHOOL SUPPLIES, INC.	122.74	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	101957 20EDS394	17319	8461/CASCADE SCHOOL SUPPLIES, INC.	148.44	07/18/2019	SUPPLIES	C
11-190-100-610-46-046S-	102085 2000116	200377694	6236/W B MASON CO INC	83.11	07/18/2019	HS SUPPLY HUMANITIES	C
	Total For Account			840.34			
	11-190-100-610-46-046S-						
11-190-100-610-47-0471-	101957 20EDS375	17300	8461/CASCADE SCHOOL SUPPLIES, INC.	96.01	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	101957 20EDS380	17305	8461/CASCADE SCHOOL SUPPLIES, INC.	92.63	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	101957 20EDS383	17308	8461/CASCADE SCHOOL SUPPLIES, INC.	60.90	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	101957 20EDS385	17310	8461/CASCADE SCHOOL SUPPLIES, INC.	22.36	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	102035 20EDS764	142699	5863/TEACHERS DISCOVERY	-3.92	07/18/2019	cm#7237	C
11-190-100-610-47-0471-	102035 20EDS764	142699	5863/TEACHERS DISCOVERY	31.36	07/18/2019	inv#142699	C
11-190-100-610-47-0471-	102035 20EDS766	142703	5863/TEACHERS DISCOVERY	-5.60	07/18/2019	cm#7238	C
11-190-100-610-47-0471-	102035 20EDS766	142703	5863/TEACHERS DISCOVERY	38.08	07/18/2019	inv#142703	C
11-190-100-610-47-0471-	102035 20EDS769	142739	5863/TEACHERS DISCOVERY	14.56	07/18/2019	SUPPLIES	C
11-190-100-610-47-0471-	102085 2000116	200377694	6236/W B MASON CO INC	59.83	07/18/2019	ED SUPPL/REPL/HS/FL	C
	Total For Account			406.21			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	102035 20EDS762	142695	5863/TEACHERS DISCOVERY	-6.72	07/18/2019	cm#7236	C
11-190-100-610-47-0472-	102035 20EDS762	142695	5863/TEACHERS DISCOVERY	42.56	07/18/2019	inv#142695	C
	Total For Account			35.84			
	11-190-100-610-47-0472-						
11-190-100-640-08-2266-	101950 2000147	3865242	1500/BARNES & NOBLE BOOKSELLERS	1,360.00	07/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	101959 2000028	67247795	10034/CENGAGE LEARNING	5,008.50	07/18/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	92000308 2000308		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	45,971.01	07/22/2019	TEXTBOOKS/NEW/CURRICULUM	H
	Total For Account			52,339.51			
	11-190-100-640-08-2266-						

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11-207-100-610-07-0001-	102025 2000287	3622535-00	5453/SCHOOL HEALTH CORP.	31.49	07/18/2019	SUPPLIES-SPEECH	C
11-207-100-610-07-0006-	101957 20EDS412	17337	8461/CASCADE SCHOOL SUPPLIES, INC.	6.79	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	101986 20EDS617	42110.00	9899/KURTZ BROTHERS	15.16	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	101986 20EDS631	42114.00	9899/KURTZ BROTHERS	14.10	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	101987 20EDS632	3873350719	3717/LAKESHORE LEARNING MATERIALS	6.72	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	102020 20EDS618	6916451	5208/REALLY GOOD STUFF, INC.	28.57	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	102020 20EDS633	6919386	5208/REALLY GOOD STUFF, INC.	46.53	07/18/2019	SUPPLIES	C
11-213-100-610-07-0002-	102040 2000234	1761409	7217/WILSON LANGUAGE TRAINING CORP	496.80	07/18/2019	SUPPLIES-RESOURCE	C
	Total For Account			607.88			
	11-213-100-610-07-0002-						
11-213-100-610-07-0006-	101957 20EDS139	17286	8461/CASCADE SCHOOL SUPPLIES, INC.	138.52	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS155	17291	8461/CASCADE SCHOOL SUPPLIES, INC.	87.39	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS367	17292	8461/CASCADE SCHOOL SUPPLIES, INC.	107.45	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS367	17132	8461/CASCADE SCHOOL SUPPLIES, INC.	73.60	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS367	21845	8461/CASCADE SCHOOL SUPPLIES, INC.	18.63	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS368	17293	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS371	17296	8461/CASCADE SCHOOL SUPPLIES, INC.	199.93	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS372	17297	8461/CASCADE SCHOOL SUPPLIES, INC.	103.38	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS384	17309	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS417	17342	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS418	17343	8461/CASCADE SCHOOL SUPPLIES, INC.	199.84	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS724	17347	8461/CASCADE SCHOOL SUPPLIES, INC.	124.85	07/18/2019	SUPPLIES	C

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POSTED CHECKS							
11-213-100-610-07-0006-	101957 20EDS732	17350	8461/CASCADE SCHOOL SUPPLIES, INC.	1.98	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS733	17351	8461/CASCADE SCHOOL SUPPLIES, INC.	20.14	07/18/2019	SUPPLIES	C
11-213-100-610-07-0006-	101957 20EDS420	17345	8461/CASCADE SCHOOL SUPPLIES, INC.	193.76	07/18/2019	SUPPLIES	C
			Total For Account	1,869.35			
			11-213-100-610-07-0006-				
11-240-100-640-47-0470-	101950 2000134	3865241	1500/BARNES & NOBLE BOOKSELLERS	107.85	07/18/2019	ESL TEXTBOOKS	C
11-401-100-610-06-1028-	101942 2000398		RANDOLPH 1063/ACADEMIC DECATHLON OF NEW 2019-2020 JERSEY	1,300.00	07/18/2019	EXPENSES/COMPETITIONS	C
11-401-100-890-44-0440-	102009 2000499		SECURITY 6870/MUSIC THEATRE FEE PIPPIN INTERNATIONAL	400.00	07/18/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102009 2000500		SECURITY 6870/MUSIC THEATRE FEE INTERNATIONAL POPPINS	400.00	07/18/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102034 2000501		DEPOSIT/C 6793/TAMS-WITMARK MUSIC LIBRARY HARLIE INC BROW	400.00	07/18/2019	MUSIC MISC EXP COCURRICU	C
			Total For Account	1,200.00			
			11-401-100-890-44-0440-				
11-402-100-110-15-1015-050	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	112.28	07/15/2019	ATHLETIC STIPENDS	H
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	250.00	07/18/2019	NAT'L ATH. TRAINING MTG	C
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	476.00	07/18/2019	AIRFARE	C
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	292.52	07/18/2019	HOTEL	C
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	99.00	07/18/2019	MEALS	C
11-402-100-500-16-1723-	102002 1903270		11133/MAESOOON DEEB	50.51	07/18/2019	CAR SERVICES	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	250.00	07/18/2019	NAT'L ATH. TRAINING MTG	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	501.60	07/18/2019	AIRFARE	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	585.03	07/18/2019	HOTEL	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	110.83	07/18/2019	MEALS	C
11-402-100-500-16-1723-	102004 1903359		7518/THOMAS J. GRABLE	26.19	07/18/2019	CAR SERVICES	C
			Total For Account	2,641.68			
			11-402-100-500-16-1723-				

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12-000-261-730-18-6502-	92000306 2000306		9273/TD EQUIPMENT FINANCE, INC.	12,587.67	07/22/2019	EQUIP FACILITIES OPERAT	H
12-000-261-730-18-6502-	92000307 2000307		9273/TD EQUIPMENT FINANCE, INC.	5,880.00	07/22/2019	EQUIP FACILITIES OPERAT	H
12-000-261-730-18-6502-	92000355 2000355		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	13,761.12	07/22/2019	EQUIP FACILITIES OPERAT	H
			Total For Account	32,228.79			
			12-000-261-730-18-6502-				
12-000-266-730-29-0029-	101988 1903801	28770	11086/LOBBYGUARD SOLUTIONS, LLC	6,000.00	07/18/2019	EQUIPMENT SECURITY	C
12-000-270-733-28-5301-	92000306 2000306		9273/TD EQUIPMENT FINANCE, INC.	84,190.06	07/22/2019	EQUIP TRANSP	H
12-000-270-733-28-5301-	92000307 2000307		9273/TD EQUIPMENT FINANCE, INC.	108,225.65	07/22/2019	EQUIP TRANSP	H
12-000-270-733-28-5301-	92000308 2000308		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	60,320.34	07/22/2019	EQUIP TRANSP	H
12-000-270-733-28-5301-	92000355 2000355		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	94,260.36	07/22/2019	EQUIP TRANSP	H
			Total For Account	346,996.41			
			12-000-270-733-28-5301-				
12-000-400-334-40-0000-	102012 2000184	31965	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,900.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000184	319666	10792/PARETTE SOMJEN ARCHITECTS, LLC	606.77	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000184	31606	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,900.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000184	32180	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,400.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000184	32181	10792/PARETTE SOMJEN ARCHITECTS, LLC	896.18	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000185	31607	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,200.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000185	31968	10792/PARETTE SOMJEN ARCHITECTS, LLC	697.63	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000185	31967	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,400.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000185	32179	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,400.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000186	31969	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,360.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000186	32178	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,000.00	07/18/2019	FA & CS ARCH/ENG SVCS	C

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12-000-400-334-40-0000-	102012 2000187	31972	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.66	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	31971	10792/PARETTE SOMJEN ARCHITECTS, LLC	7,350.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	31609	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,500.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	31610	10792/PARETTE SOMJEN ARCHITECTS, LLC	6.96	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	32185	10792/PARETTE SOMJEN ARCHITECTS, LLC	54.08	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000187	32184	10792/PARETTE SOMJEN ARCHITECTS, LLC	9,100.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000186	31970	10792/PARETTE SOMJEN ARCHITECTS, LLC	516.11	07/18/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	102012 2000186	31608	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,400.00	07/18/2019	FA & CS ARCH/ENG SVCS	C
			Total For Account	99,714.39			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	102080 1903177	APPPAY3K	11633/KM CONSTRUCTION CORP. M	194,554.49	07/18/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102082 2000092	PAYAPP1LR	11662/LAUMAR ROOFING COMPANY MS INC.	251,750.00	07/18/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102083 2000233	PAYAPP1O	10939/OPEN SYSTEMS INTEGRATORS, SIRMS INC.	217,733.47	07/18/2019	DISTRICT BUILDING PROJEC	C
			Total For Account	664,037.96			
			12-000-400-450-18-9102-				
30-000-400-450-18-0012-	102078 1903702	PAYAPP1A	11675/ARCH-CONCEPT RCH CONSTRUCTION INC.	148,080.00	07/18/2019	Capital Funds Management, LLC	C Void 07/22/2019
30-000-400-450-18-0012-	102086 1903702	REISSUEPA	11675/ARCH-CONCEPT YAPP1 CONSTRUCTION INC.	143,080.00	07/22/2019	Capital Funds Management, LLC	C
			Total For Account	291,160.00			
			30-000-400-450-18-0012-				

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30-000-400-450-18-0013-	102079 1903174	PAYAPP3C	10801/CONSTRUCTION CNY CONTRACTORS OF NY CORP.	133,787.88	07/18/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	102087 2000926	PAYAPP1O	11685/OMJ CONSULTANT, LLC MJ	106,155.00	07/22/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	102087 2000926	PAYAPP1O	11685/OMJ CONSULTANT, LLC MJ	50,500.00	07/22/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0017-	102079 1903174	PAYAPP3C	10801/CONSTRUCTION CNY CONTRACTORS OF NY CORP.	17,728.65	07/18/2019	SH VESTIBULE 2018 REF	C
30-000-400-450-18-0018-	102083 1903706	PAYAPP1O	10939/OPEN SYSTEMS INTEGRATORS, SI INC.	134,060.49	07/18/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0021-	102081 1903774	PAYAPP1LA	11681/Lanyi & Tevald, Inc. NYI	57,571.90	07/18/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0022-	102084 2000927	PAYAPP1PA	11708/PAL-PRO BUILDERS, LLC L	439,138.00	07/18/2019	RHS IMPROVEMENT 2018 REF	C
40-701-510-910-40-8402-	92000391 2000391		5140/RANDOLPH BOARD OF EDUCATION	800,000.00	07/22/2019	DEBT SERVICE PRINCIPAL	H
40-701-510-910-40-8402-	92000392 2000392		5140/RANDOLPH BOARD OF EDUCATION	400,000.00	07/22/2019	August 2019 Payment	H
		Total For Account		1,200,000.00			
		40-701-510-910-40-8402-					
40-704-510-834-40-8401-	92000386 2000386		5140/RANDOLPH BOARD OF EDUCATION	115,078.13	07/22/2019	August 2019 Payment	H
40-704-510-834-40-8401-	92000388 2000388		5140/RANDOLPH BOARD OF EDUCATION	145,775.00	07/22/2019	August 2019 Payment	H
40-704-510-834-40-8401-	92000391 2000391		5140/RANDOLPH BOARD OF EDUCATION	6,000.00	07/22/2019	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	92000392 2000392		5140/RANDOLPH BOARD OF EDUCATION	262,334.72	07/22/2019	August 2019 Payment	H
		Total For Account		529,187.85			
		40-704-510-834-40-8401-					

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60-000-310-600-60-0000-	102022 2000542	B05086	11688/SAFEANDVAULTSTORE.COM LLC	917.00	07/18/2019	GENERAL SUPPLIES	C
60-000-310-600-60-0000-	102022 2000540	B05193	11688/SAFEANDVAULTSTORE.COM LLC	917.00	07/18/2019	GENERAL SUPPLIES	C
			Total For Account	1,834.00			
			60-000-310-600-60-0000-				
63-602-100-101-37-0000-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,382.03	07/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0014-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,506.50	07/15/2019	SUMMER KIDS SAL	H
63-602-100-101-37-0015-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,087.25	07/15/2019	SUMMER STARS SAL	H
63-602-100-101-37-0016-	907152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,250.75	07/15/2019	CAMP DISCOV SAL	H
63-602-100-580-37-0000-	102062 2000682	8/15/19	TRIP7447/MORRIS COUNTY PARK COMMISSION	72.00	07/18/2019	TRAVEL	C
63-602-100-580-37-0001-	101995 2000299	8/8/19	TRIP 7509/NJ STATE FAIR	120.00	07/18/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	102048 2000404	7/30/19	TRIP6636/CAMELBACK GROUP SALES	870.00	07/18/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	102064 2000405	8/8/19	7509/NJ STATE FAIR TRIP-RIDE TIX	600.00	07/18/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	102065 2000298	8/13/19	TRIP10993/IMWRF	4.00	07/18/2019	SUMMER KIDS TRAVEL	C
			Total For Account	1,594.00			
			63-602-100-580-37-0001-				
63-602-100-580-37-0002-	101991 2000918	8/7/19	10531/MEDIEVAL TIMES U.S.A. INC. EXTRA TICKETS	257.50	07/18/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	102048 2000404	7/30/19	TRIP6636/CAMELBACK GROUP SALES	1,315.00	07/18/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	102054 2000297	8/13/19	TRIP6544/GOLF ZONE	312.00	07/18/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	102069 2000294	8/6/19	TRIP 9950/RUNAWAY RAPIDS WATERPARK	1,457.40	07/18/2019	SUMMER STARS TRAVEL	C
			Total For Account	3,341.90			
			63-602-100-580-37-0002-				

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63-602-100-580-37-0003-	101995 2000299	8/8/19 TRIP	7509/NJ STATE FAIR	280.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102047 2000278	7/30/19 TRIP	11432/BRANCHBURG SPORTS COMPLEX LLC	2,150.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102048 2000404	7/30/19 TRIP	6636/CAMELBACK GROUP SALES	2,490.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102049 2000296	8/12/19 TRIP	11467/COASTAL SPORTS NJ LLC	1,760.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102057 2000293	8/6/19 TRIP	3335/INDIAN HEAD CANOES	1,780.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102061 2000929	7/24/19	10531/MEDIEVAL TIMES U.S.A. INC. XTRA TICKETS	174.50	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102063 2000288	8/1/19 TRIP	6617/MOUNTAIN CREEK GROUP SALES	2,439.10	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102064 2000405	8/8/19	7509/NJ STATE FAIR TRIP-RIDE TIX	1,400.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102068 2000281	070519CD	6532/ROCKAWAY LANES	297.25	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102073 2000280	8/7/19 TRIP	11142/SIX FLAGS GREAT ADVENTURE LLC	2,712.87	07/18/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	102074 2000295	8/15/19 TRIP	11460/KENNETH FORSYTH	1,680.00	07/18/2019	CAMP DISCOVERY TRAVEL	C
	Total For Account			17,163.72			
	63-602-100-580-37-0003-						
63-602-100-600-37-0000-	102051 20EDS789	2550032800	9486/DISCOUNT SCHOOL 01 SUPPLY/EARLY CHILDHOOD	23.12	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102052 20EDS545	2081230891	2885/FREY SCIENTIFIC CO. 64	8.78	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102058 20EDS791	0005152597	9482/KAPLAN EARLY LEARNING CO.	27.35	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102059 20EDS786	42150.00	9899/KURTZ BROTHERS	41.36	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102060 20EDS738	3872900719	3717/LAKESHORE LEARNING MATERIALS	260.06	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102070 20EDS087	78479	7487/S.A.N.E.	56.10	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102071 20EDS779	3081033298	5425/SAX ARTS & CRAFTS 40	52.67	07/18/2019	SUPPLIES	C
63-602-100-600-37-0000-	102072 20EDS488	3081033306	5666/SCHOOL SPECIALTY/SPORTIME, 90 LLC	440.92	07/18/2019	SUPPLIES	C
	Total For Account			910.36			
	63-602-100-600-37-0000-						

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63-602-100-600-37-0001-	102053 2000344	0487055873	3000/GLASS GARDENS, INC. 9	44.69	07/18/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	102053 2000344	0487055690	3000/GLASS GARDENS, INC. 8	75.05	07/18/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	102075 2000148	I67004888	6236/W B MASON CO INC	398.00	07/18/2019	SUMMER KIDS	C
		Total For Account		517.74			
		63-602-100-600-37-0001-					
63-602-100-600-37-0002-	102053 2000344	0487055901	3000/GLASS GARDENS, INC. 5	132.16	07/18/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102053 2000344	0487055781	3000/GLASS GARDENS, INC. 2	194.76	07/18/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102075 2000148	I67004888	6236/W B MASON CO INC	398.00	07/18/2019	SUMMER STARS	C
		Total For Account		724.92			
		63-602-100-600-37-0002-					
63-602-100-600-37-0003-	102053 2000344	0487011310	3000/GLASS GARDENS, INC. 9	47.06	07/18/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102053 2000344	0487055838	3000/GLASS GARDENS, INC. 6	114.77	07/18/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102053 2000344	0487034313	3000/GLASS GARDENS, INC. 0	43.76	07/18/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102053 2000344	0487055721	3000/GLASS GARDENS, INC. 8	115.58	07/18/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102075 2000148	I67004888	6236/W B MASON CO INC	399.68	07/18/2019	CAMP DISCOVERY	C
		Total For Account		720.85			
		63-602-100-600-37-0003-					
63-602-100-600-37-0004-	101950 2000292	3863352	1500/BARNES & NOBLE BOOKSELLERS	587.72	07/18/2019	SAT SUPPLIES	C
63-602-100-800-37-0000-	102050 2000417	REFUND-C	11694/HEATHER DIAMOND AMP DISCOVER	360.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102055 2000415	REFUND-PE	10859/RASHI GUPTA RSONAL FIN	350.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102056 2000607	REFUND-AS	11700/JOAQUIM HENRIQUES K PROGRAM	324.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/23/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000-	102066 2000412	REFUND-S	11691/JEAN PINYAN UMR ACADEMY	200.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102067 2000424	REFUND-S	11696/DUSTIN PORETSKIN UMMER KIDS	235.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102067 2000664	REFUND-S	11696/DUSTIN PORETSKIN UMMER KDS	1,425.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102076 2000420	REFUND-AS	11695/ROOPA YOGA K PROGRAM	284.00	07/18/2019	MISC EXPENSE COMM SCHOOL	C
		Total For Account		3,178.00			
		63-602-100-800-37-0000-					
63-602-291-270-37-0000-	101951 2000237	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 7/19		22,443.96	07/18/2019	BENEFITS	C
63-602-291-270-37-0000-	101968 2000581	PM000000002370/DELTA DENTAL OF NJ 327817		295.19	07/18/2019	BENEFITS	C
63-602-291-270-37-0000-	101980 2000608	291963021 3270/HORIZON BLUE CROSS BLUE 7/19 SHIELD		54,372.40	07/18/2019	BENEFITS	C
		Total For Account		77,111.55			
		63-602-291-270-37-0000-					
		Total Posted Checks		8,198,669.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$2,350.00			\$2,350.00
	10	11	\$2,706,182.59		\$1,230,886.44		\$3,937,069.03
	10	12	\$769,752.35		\$379,225.20		\$1,148,977.55
	Fund 10	TOTAL	\$3,475,934.94	\$2,350.00	\$1,610,111.64		\$5,088,396.58
	30	30	\$1,082,021.92				\$1,082,021.92
	40	40			\$1,729,187.85		\$1,729,187.85
	60	60	\$1,834.00				\$1,834.00
	63	63	\$105,922.76		\$43,226.53		\$149,149.29
	GRAND	TOTAL	\$4,665,713.62	\$2,350.00	\$3,382,526.02	\$0.00	\$8,050,589.64

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$148,080.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	(772,903.68)	-2.67	2,123,674.06	149,799.01
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	(300,318.38)	-2.75	790,805.54	340,773.52
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	25,258.23	1.41	203,996.58	49,861.42
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					540,433.95
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	(108,924.00)	-4.59	128,220.53	211,089.36
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	(190,241.33)	-3.40	370,034.00	378,700.14
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	122,651.22	5.82	333,370.98	156,809.34
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	104,006.36	6.29	269,424.54	107,911.14
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(12,661.96)	-0.40	301,110.62	149,136.91
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	280,535.19	9.81	566,368.52	115,010.50
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	733,445.12	9.97	1,469,002.02	222,440.02
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	(7,853.92)	-0.18	419,011.88	416,787.71
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	(156,254.65)	-0.93	1,518,965.05	874,508.57

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		45,587,651.00	520,410.14	46,108,061.14					2,632,393.69
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	149,543.73	30.21	199,042.58	282.13
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	562,033.11
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					562,315.24
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	170,000.00	0.00	170,000.00	17,000.00	(50,000.00)	-29.41	0.00	38,758.00
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					3,773,900.88

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Spec Services Computers	000740	06/20/2019	SFROST	\$1,447,290.44	(\$47,786.01)	\$1,399,504.43
		Reverse Spec Services	000741	06/20/2019	SFROST	\$1,399,504.43	\$47,786.01	\$1,447,290.44
Total For Account # 11-000-100-566-07-8704-							\$0.00	
11-000-213-104-15-4100-057	SALARIES SCH NURSES C.G.	Payroll	000735	06/18/2019	SFROST	\$97,419.88	\$6,021.00	\$103,440.88
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Payroll	000761	06/30/2019	SFROST	\$83,453.33	(\$17,215.77)	\$66,237.56
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Payroll	000720	06/14/2019	SFROST	\$2,339.80	\$170.00	\$2,509.80
		Payroll	000735	06/18/2019	SFROST	\$2,509.80	\$255.00	\$2,764.80
Total For Account # 11-000-213-104-15-9999-050							\$425.00	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Payroll	000720	06/14/2019	SFROST	\$2,680.00	(\$725.00)	\$1,955.00
		Payroll	000735	06/18/2019	SFROST	\$1,955.00	\$170.00	\$2,125.00
Total For Account # 11-000-213-104-15-9999-057							(\$555.00)	
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll	000720	06/14/2019	SFROST	\$21,869.40	(\$1,566.80)	\$20,302.60
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Payroll	000720	06/14/2019	SFROST	\$920.00	(\$410.00)	\$510.00
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Payroll	000720	06/14/2019	SFROST	\$1,765.00	(\$830.00)	\$935.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	Payroll	000735	06/18/2019	SFROST	\$850.00	\$170.00	\$1,020.00
11-000-213-320-07-2622-	SPECIAL SVCES PROF DEV	special ed travel	000707	06/04/2019	GECKERT	\$10,000.00	(\$310.00)	\$9,690.00
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000720	06/14/2019	SFROST	\$11,889.40	\$250.00	\$12,139.40
		Payroll	000735	06/18/2019	SFROST	\$12,139.40	\$1,225.00	\$13,364.40
		Payroll	000752	06/27/2019	SFROST	\$13,364.40	\$725.00	\$14,089.40
Total For Account # 11-000-216-100-15-9999-057							\$2,200.00	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Payroll	000752	06/27/2019	SFROST	\$3,225.00	\$1,175.00	\$4,400.00
11-000-216-100-15-9999-080	SAL THERAPIST EXTRA SH	Payroll	000720	06/14/2019	SFROST	\$1,000.00	(\$700.00)	\$300.00
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Payroll	000720	06/14/2019	SFROST	\$200,426.72	\$3,387.97	\$203,814.69
		Payroll	000735	06/18/2019	SFROST	\$203,814.69	\$11,260.35	\$215,075.04
Total For Account # 11-000-217-100-15-2702-075							\$14,648.32	
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Payroll	000735	06/18/2019	SFROST	\$148,698.84	\$16.76	\$148,715.60
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000720	06/14/2019	SFROST	\$1,799.24	(\$38.31)	\$1,760.93
		Payroll	000735	06/18/2019	SFROST	\$1,760.93	\$74.52	\$1,835.45
		Payroll	000752	06/27/2019	SFROST	\$1,835.45	\$20.95	\$1,856.40
Total For Account # 11-000-217-106-15-9900-057							\$57.16	
11-000-217-106-15-9900-070	SAL-SP ED AID-EXTRA IR	Payroll	000735	06/18/2019	SFROST	\$228.65	\$115.22	\$343.87
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000720	06/14/2019	SFROST	\$1,577.74	\$62.25	\$1,639.99
		Payroll	000761	06/30/2019	SFROST	\$1,639.99	\$19.08	\$1,659.07

FFT Exhibit 2.2 7-23-2019

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-217-106-15-9900-075							\$81.33	
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000720	06/14/2019	SFROST	\$382.62	(\$89.93)	\$292.69
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000720	06/14/2019	SFROST	\$8,502.94	\$476.32	\$8,979.26
		Payroll	000735	06/18/2019	SFROST	\$8,979.26	\$357.65	\$9,336.91
Total For Account # 11-000-217-106-15-9999-050							\$833.97	
11-000-217-320-07-2631-	PURC SERV- PERSONAL AIDE	Spec Services Transfer	000742	06/20/2019	SFROST	\$475,294.00	(\$20,000.00)	\$455,294.00
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Payroll	000761	06/30/2019	SFROST	\$13,499.75	\$973.28	\$14,473.03
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Payroll	000735	06/18/2019	SFROST	\$535,400.21	(\$513.83)	\$534,886.38
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Payroll	000735	06/18/2019	SFROST	\$2,221.28	(\$321.28)	\$1,900.00
		Payroll	000752	06/27/2019	SFROST	\$1,900.00	\$375.00	\$2,275.00
Total For Account # 11-000-219-104-15-9999-050							\$53.72	
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll	000720	06/14/2019	SFROST	\$2,312.50	\$150.00	\$2,462.50
		Payroll	000735	06/18/2019	SFROST	\$2,462.50	\$225.00	\$2,687.50
		Payroll	000752	06/27/2019	SFROST	\$2,687.50	\$200.00	\$2,887.50
Total For Account # 11-000-219-104-15-9999-065							\$575.00	
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Payroll	000735	06/18/2019	SFROST	\$1,645.72	(\$275.00)	\$1,370.72
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	Spec Services	000743	06/20/2019	SFROST	\$685,044.00	(\$27,786.01)	\$657,257.99
11-000-219-580-07-2534-	TRAVEL SPEC SVC	special ed travel	000707	06/04/2019	GECKERT	\$10,850.00	\$310.00	\$11,160.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Statistics Books	000733	06/18/2019	SFROST	\$3,315.24	(\$486.00)	\$2,829.24
11-000-221-580-50-0000-	TRAVEL & MILEAGE	Curriculum Transfer	000717	06/13/2019	SFROST	\$6,000.00	\$400.00	\$6,400.00
11-000-221-600-50-TECH-	SECONDARY ED TECH	Curriculum Transfer	000717	06/13/2019	SFROST	\$7,000.00	(\$400.00)	\$6,600.00
11-000-223-110-15-9999-050	MENTOR SALARIES	Payroll	000735	06/18/2019	SFROST	\$3,949.68	(\$3,268.09)	\$681.59
11-000-223-110-15-9999-065	MENTOR SALARIES FB	Payroll	000735	06/18/2019	SFROST	\$385.00	\$148.50	\$533.50
11-000-223-110-15-9999-070	MENTOR SALARIES IR	Payroll	000735	06/18/2019	SFROST	\$73.32	\$550.00	\$623.32
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Furniture	000722	06/14/2019	SFROST	\$95,000.00	(\$5,647.33)	\$89,352.67
		Scoreboards	000725	06/14/2019	SFROST	\$89,352.67	(\$32,850.00)	\$56,502.67
		PE Services	000739	06/19/2019	SFROST	\$56,502.67	(\$5,315.00)	\$51,187.67
Total For Account # 11-000-223-320-08-2622-							(\$43,812.33)	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	PE Services	000739	06/19/2019	SFROST	\$0.00	\$5,315.00	\$5,315.00
11-000-223-580-29-0000-	STAFF DEVELOPMENT MILEAG	Security Equipment	000728	06/14/2019	SFROST	\$1,500.00	(\$584.38)	\$915.62
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK		000712	06/10/2019	SFROST	\$97,769.97	\$14,253.54	\$112,023.51
		Attorney's Fees	000759	06/30/2019	SFROST	\$112,023.51	\$5,694.41	\$117,717.92
Total For Account # 11-000-230-331-30-1202-							\$19,947.95	
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS		000712	06/10/2019	SFROST	\$20,406.30	FFT \$4,472.50	\$22,878.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Attorney's Fees	000759	06/30/2019	SFROST	\$22,878.80	\$2,250.00	\$25,128.80
Total For Account # 11-000-230-331-30-1203-							\$4,722.50	
11-000-230-331-30-1207-	LEGAL-LABOR RELATIONS	Attorney's Fees	000759	06/30/2019	SFROST	\$40,764.00	(\$3,683.72)	\$37,080.28
11-000-230-332-30-1201-	PUBLIC SCHOOL ACCOUNTANT	Nisivoccia	000758	06/28/2019	SFROST	\$60,220.00	\$9,500.00	\$69,720.00
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC		000712	06/10/2019	SFROST	\$49,486.73	(\$16,726.04)	\$32,760.69
		Attorney's Fees	000759	06/30/2019	SFROST	\$32,760.69	(\$4,260.69)	\$28,500.00
Total For Account # 11-000-230-820-30-1204-							(\$20,986.73)	
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Payroll Admin 240	000763	06/30/2019	SFROST	\$280,436.69	(\$1,338.00)	\$279,098.69
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Admin Payroll	000723	06/14/2019	SFROST	\$462,477.81	(\$8,092.05)	\$454,385.76
		Payroll Admin	000736	06/18/2019	SFROST	\$454,385.76	(\$10,577.61)	\$443,808.15
		Nisivoccia	000758	06/28/2019	SFROST	\$443,808.15	(\$9,500.00)	\$434,308.15
Total For Account # 11-000-240-105-15-2151-050							(\$28,169.66)	
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Admin Payroll	000723	06/14/2019	SFROST	\$96,039.38	\$4,804.10	\$100,843.48
		Payroll Admin	000736	06/18/2019	SFROST	\$100,843.48	\$5,060.82	\$105,904.30
Total For Account # 11-000-240-105-15-2151-065							\$9,864.92	
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Admin Payroll	000723	06/14/2019	SFROST	\$86,067.42	\$2,423.95	\$88,491.37
		Payroll Admin	000736	06/18/2019	SFROST	\$88,491.37	\$4,484.79	\$92,976.16
Total For Account # 11-000-240-105-15-2151-070							\$6,908.74	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Admin Payroll	000723	06/14/2019	SFROST	\$24,570.00	\$864.00	\$25,434.00
		Payroll Admin	000736	06/18/2019	SFROST	\$25,434.00	\$1,032.00	\$26,466.00
		Payroll Admin	000755	06/27/2019	SFROST	\$26,466.00	\$1,236.00	\$27,702.00
		Payroll Admin 240	000763	06/30/2019	SFROST	\$27,702.00	\$1,338.00	\$29,040.00
Total For Account # 11-000-240-105-15-9999-050							\$4,470.00	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Payroll Admin	000755	06/27/2019	SFROST	\$3,540.00	(\$1,236.00)	\$2,304.00
11-000-251-110-15-9999-	AVA REPAIRS & COMPUTERS	Payroll Admin	000737	06/19/2019	SFROST	\$11,343.00	\$444.34	\$11,787.34
		Payroll Admin 250	000764	06/30/2019	SFROST	\$11,787.34	\$2,003.40	\$13,790.74
Total For Account # 11-000-251-110-15-9999-							\$2,447.74	
11-000-251-199-15-0105-	VACATION PAY BUS OFFICE	Payroll Admin	000737	06/19/2019	SFROST	\$20,000.00	(\$444.34)	\$19,555.66
		Payroll Admin 250	000764	06/30/2019	SFROST	\$19,555.66	(\$2,003.40)	\$17,552.26
Total For Account # 11-000-251-199-15-0105-							(\$2,447.74)	
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	School Funds Online	000711	06/10/2019	SFROST	\$17,100.00	\$12,000.00	\$29,100.00
		DPW Facility	000724	06/14/2019	SFROST	\$29,100.00	\$1,617.43	\$30,717.43
Total For Account # 11-000-251-340-30-0000-							\$13,617.43	
11-000-251-340-30-1308-	TD BANK PURCH SERV	MS UPS	000709	06/04/2019	GECKERT	\$28,197.13	(\$3,090.00)	\$25,107.13

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-251-340-30-1308-	TD BANK PURCH SERV		000710	06/10/2019	SFROST	\$25,107.13	(\$12,000.00)	\$13,107.13
		DPW Facility	000724	06/14/2019	SFROST	\$13,107.13	(\$1,617.43)	\$11,489.70
Total For Account # 11-000-251-340-30-1308-							(\$16,707.43)	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	RMS UPS	000708	06/04/2019	GECKERT	\$480,717.35	\$8,225.34	\$488,942.69
		MS UPS	000709	06/04/2019	GECKERT	\$488,942.69	\$3,090.00	\$492,032.69
Total For Account # 11-000-252-330-23-0000-							\$11,315.34	
11-000-252-330-40-0000-	OTHER PURCH PROF SVCS		000710	06/10/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
		School Funds Online	000711	06/10/2019	SFROST	\$12,000.00	(\$12,000.00)	\$0.00
Total For Account # 11-000-252-330-40-0000-							\$0.00	
11-000-261-110-15-7102-	MAINT - SALARY	Payroll	000735	06/18/2019	SFROST	\$463,490.29	\$11,099.69	\$474,589.98
11-000-261-110-15-7104-	MAINT - OT	Payroll	000720	06/14/2019	SFROST	\$47,537.00	\$2,387.33	\$49,924.33
		Payroll	000752	06/27/2019	SFROST	\$49,924.33	\$2,454.52	\$52,378.85
Total For Account # 11-000-261-110-15-7104-							\$4,841.85	
11-000-261-110-15-9999-	SALARIES-MAINT-STIPENDS	Payroll	000752	06/27/2019	SFROST	\$27,025.00	(\$19,158.00)	\$7,867.00
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Facilities	000719	06/14/2019	SFROST	\$48,500.00	(\$5,500.00)	\$43,000.00
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Facilities	000719	06/14/2019	SFROST	\$75,982.47	\$5,500.00	\$81,482.47
11-000-262-105-15-0000-	CLERICAL FACILITIES	Payroll	000720	06/14/2019	SFROST	\$64,392.94	\$1,873.96	\$66,266.90
		Payroll	000735	06/18/2019	SFROST	\$66,266.90	\$2,681.45	\$68,948.35
Total For Account # 11-000-262-105-15-0000-							\$4,555.41	
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Payroll	000720	06/14/2019	SFROST	\$200,000.00	\$3,025.00	\$203,025.00
		Payroll	000735	06/18/2019	SFROST	\$203,025.00	\$10,402.50	\$213,427.50
		Payroll	000752	06/27/2019	SFROST	\$213,427.50	\$8,711.25	\$222,138.75
Total For Account # 11-000-262-107-15-2167-							\$22,138.75	
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Payroll	000752	06/27/2019	SFROST	\$181,369.39	\$10,292.46	\$191,661.85
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Payroll	000735	06/18/2019	SFROST	\$94,759.60	\$1,946.66	\$96,706.26
		Payroll	000752	06/27/2019	SFROST	\$96,706.26	\$4,306.25	\$101,012.51
Total For Account # 11-000-262-110-15-9999-050							\$6,252.91	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Payroll	000752	06/27/2019	SFROST	\$15,545.24	(\$1,121.99)	\$14,423.25
11-000-262-490-18-5518-	WATER - TRANSPORTATION	Water	000765	06/30/2019	SFROST	\$2,000.00	\$1,354.85	\$3,354.85
11-000-262-490-18-6416-050	WATER - H.S.	Water Bill	000715	06/12/2019	SFROST	\$26,000.00	\$9,507.63	\$35,507.63
11-000-262-621-18-6306-050	HEAT - H.S.-GAS	Water Bill	000715	06/12/2019	SFROST	\$134,792.68	(\$9,507.63)	\$125,285.05
11-000-262-622-18-6426-050	ELECTRICITY - H.S.	Water	000765	06/30/2019	SFROST	\$290,000.00	(\$1,354.85)	\$288,645.15
11-000-263-110-15-7101-	GROUNDS SALARIES	Payroll	000735	06/18/2019	SFROST	\$449,201.74	\$12,208.00	\$461,409.74

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Expense Account Adjustment Analysis By Account#

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06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-263-110-15-7101-	GROUNDS SALARIES	Payroll	000761	06/30/2019	SFROST	\$461,409.74	\$2,400.00	\$463,809.74
Total For Account # 11-000-263-110-15-7101-							\$14,608.00	
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Food Service	000729	06/14/2019	SFROST	\$64,291.50	\$4,212.36	\$68,503.86
		Payroll	000752	06/27/2019	SFROST	\$68,503.86	\$7,259.08	\$75,762.94
Total For Account # 11-000-263-110-15-7104-							\$11,471.44	
11-000-266-110-15-7501-	SECURITY - SALARIES	Payroll	000735	06/18/2019	SFROST	\$313,401.26	\$8,059.17	\$321,460.43
		Payroll	000752	06/27/2019	SFROST	\$321,460.43	\$1,892.90	\$323,353.33
Total For Account # 11-000-266-110-15-7501-							\$9,952.07	
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	Lobbyguard	000713	06/11/2019	SFROST	\$4,000.00	\$2,266.65	\$6,266.65
		Security Equipment	000728	06/14/2019	SFROST	\$6,266.65	(\$4,687.65)	\$1,579.00
Total For Account # 11-000-266-320-29-0000-							(\$2,421.00)	
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Lobbyguard	000713	06/11/2019	SFROST	\$24,400.00	(\$1,566.65)	\$22,833.35
11-000-270-162-15-5106-	SAL TRANSP MECHANICS OT	Payroll	000752	06/27/2019	SFROST	\$28,309.28	(\$16,265.90)	\$12,043.38
		Payroll	000761	06/30/2019	SFROST	\$12,043.38	\$241.28	\$12,284.66
Total For Account # 11-000-270-162-15-5106-							(\$16,024.62)	
11-000-270-162-15-9999-	EXTRA CURRIC DISTRICT	Payroll	000720	06/14/2019	SFROST	\$232,902.00	\$17,008.50	\$249,910.50
		Payroll	000752	06/27/2019	SFROST	\$249,910.50	\$18,638.21	\$268,548.71
		Payroll	000761	06/30/2019	SFROST	\$268,548.71	\$4,454.76	\$273,003.47
Total For Account # 11-000-270-162-15-9999-							\$40,101.47	
11-000-270-512-28-5200-	CONTR SERV(OTH. THAN BET	Transportation	000734	06/18/2019	SFROST	\$150,000.00	\$20,000.00	\$170,000.00
11-000-270-513-28-5202-	TRANSP JOINTURES	Transportation	000734	06/18/2019	SFROST	\$1,175,802.00	(\$13,000.00)	\$1,162,802.00
11-000-270-610-28-5504-	REPAIR PARTS	Transportation	000734	06/18/2019	SFROST	\$108,925.94	(\$7,000.00)	\$101,925.94
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	FICA	000754	06/27/2019	SFROST	\$1,300,000.00	\$203.24	\$1,300,203.24
11-000-291-241-40-8101-	PERS/TSA	Retro PERS	000753	06/27/2019	SFROST	\$1,655,080.59	\$62,306.16	\$1,717,386.75
11-000-291-250-40-8103-	UNEMPLOYMENT	Retro PERS/Unemployment	000753	06/27/2019	SFROST	\$183,672.90	\$4,096.28	\$187,769.18
		Unemployment	000762	06/30/2019	SFROST	\$187,769.18	\$6,575.47	\$194,344.65
Total For Account # 11-000-291-250-40-8103-							\$10,671.75	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Retro PERS/Unemployment	000753	06/27/2019	SFROST	\$11,195,409.31	(\$66,402.44)	\$11,129,006.87
		FICA	000754	06/27/2019	SFROST	\$11,129,006.87	(\$203.24)	\$11,128,803.63
		Unemployment	000762	06/30/2019	SFROST	\$11,128,803.63	(\$6,575.47)	\$11,122,228.16
Total For Account # 11-000-291-270-40-8203-							(\$73,181.15)	
11-000-291-290-40-0000-	HEALTH BENEFIT BUYBACK	Payroll	000735	06/18/2019	SFROST	\$715,572.00	\$14,039.58	\$729,611.58
11-110-100-101-15-2132-080	SUBSTITUTES KINDGTN SH	Payroll	000720	06/14/2019	SFROST	\$570.00	\$95.00	\$665.00
		Payroll	000752	06/27/2019	SFROST	\$665.00	\$95.00	\$760.00

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06/30/2019

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-110-100-101-15-2132-080							\$190.00	
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Payroll	000735	06/18/2019	SFROST	\$2,654,188.27	(\$20,758.09)	\$2,633,430.18
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Payroll	000720	06/14/2019	SFROST	\$123,333.10	(\$414.60)	\$122,918.50
		Payroll	000735	06/18/2019	SFROST	\$122,918.50	(\$50,000.00)	\$72,918.50
Total For Account # 11-120-100-101-15-2134-057							(\$50,414.60)	
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll	000735	06/18/2019	SFROST	\$45,110.00	\$3,270.00	\$48,380.00
		Payroll	000752	06/27/2019	SFROST	\$48,380.00	\$3,360.00	\$51,740.00
Total For Account # 11-120-100-101-15-2134-065							\$6,630.00	
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Payroll	000720	06/14/2019	SFROST	\$33,542.50	\$372.50	\$33,915.00
		Payroll	000735	06/18/2019	SFROST	\$33,915.00	\$3,040.00	\$36,955.00
		Payroll	000752	06/27/2019	SFROST	\$36,955.00	\$2,137.50	\$39,092.50
Total For Account # 11-120-100-101-15-2134-070							\$5,550.00	
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Food Service	000729	06/14/2019	SFROST	\$31,902.50	(\$3,925.00)	\$27,977.50
		Payroll	000735	06/18/2019	SFROST	\$27,977.50	\$1,662.50	\$29,640.00
		Payroll	000752	06/27/2019	SFROST	\$29,640.00	\$1,187.50	\$30,827.50
Total For Account # 11-120-100-101-15-2134-080							(\$1,075.00)	
11-120-100-101-15-2161-057	SALARY-CAF DUTY CG	Payroll	000735	06/18/2019	SFROST	\$22,064.46	\$680.37	\$22,744.83
		Payroll	000752	06/27/2019	SFROST	\$22,744.83	\$916.03	\$23,660.86
Total For Account # 11-120-100-101-15-2161-057							\$1,596.40	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM FB	Payroll	000720	06/14/2019	SFROST	\$24,759.21	(\$3,826.95)	\$20,932.26
		Payroll	000735	06/18/2019	SFROST	\$20,932.26	\$1,325.32	\$22,257.58
		Payroll	000752	06/27/2019	SFROST	\$22,257.58	\$818.58	\$23,076.16
Total For Account # 11-120-100-101-15-2161-065							(\$1,683.05)	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000720	06/14/2019	SFROST	\$27,782.80	(\$4,355.82)	\$23,426.98
		Payroll	000735	06/18/2019	SFROST	\$23,426.98	\$1,598.18	\$25,025.16
		Payroll	000752	06/27/2019	SFROST	\$25,025.16	\$1,110.93	\$26,136.09
		Payroll	000761	06/30/2019	SFROST	\$26,136.09	\$194.90	\$26,330.99
Total For Account # 11-120-100-101-15-2161-070							(\$1,451.81)	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll	000720	06/14/2019	SFROST	\$19,119.59	(\$3,371.67)	\$15,747.92
		Payroll	000735	06/18/2019	SFROST	\$15,747.92	\$896.54	\$16,644.46
		Payroll	000752	06/27/2019	SFROST	\$16,644.46	\$1,305.83	\$17,950.29
Total For Account # 11-120-100-101-15-2161-080							(\$1,169.30)	
11-120-100-101-15-2162-057	SALARY-BUS DUTY CG	Payroll	000720	06/14/2019	SFROST	\$6,877.46	(\$2,839.82)	\$4,037.64
		Payroll	000735	06/18/2019	SFROST	\$4,037.64	\$15,287.47	\$19,325.11
		Payroll	000752	06/27/2019	SFROST	\$19,325.11	\$42.28	\$19,367.39
Total For Account # 11-120-100-101-15-2162-057							\$12,489.93	

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Expense Account Adjustment Analysis By Account#

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Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll	000720	06/14/2019	SFROST	\$24,005.25	(\$4,820.70)	\$19,184.55
		Payroll	000735	06/18/2019	SFROST	\$19,184.55	\$4,841.86	\$24,026.41
		Payroll	000752	06/27/2019	SFROST	\$24,026.41	\$887.88	\$24,914.29
Total For Account # 11-120-100-101-15-2162-065							\$909.04	
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Payroll	000720	06/14/2019	SFROST	\$3,824.46	(\$1,689.32)	\$2,135.14
		Payroll	000735	06/18/2019	SFROST	\$2,135.14	\$15,371.98	\$17,507.12
		Total For Account # 11-120-100-101-15-2162-070						
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll	000720	06/14/2019	SFROST	\$19,104.92	(\$3,144.22)	\$15,960.70
		Payroll	000735	06/18/2019	SFROST	\$15,960.70	\$4,820.72	\$20,781.42
		Payroll	000752	06/27/2019	SFROST	\$20,781.42	\$909.02	\$21,690.44
Total For Account # 11-120-100-101-15-2162-080							\$2,585.52	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE CG	Payroll	000720	06/14/2019	SFROST	\$1,783.89	(\$163.88)	\$1,620.01
		Payroll	000735	06/18/2019	SFROST	\$1,620.01	\$268.00	\$1,888.01
		Payroll	000752	06/27/2019	SFROST	\$1,888.01	\$73.14	\$1,961.15
Total For Account # 11-120-100-101-15-2163-057							\$177.26	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Food Service	000729	06/14/2019	SFROST	\$1,704.00	(\$245.49)	\$1,458.51
		Payroll	000735	06/18/2019	SFROST	\$1,458.51	\$29.22	\$1,487.73
		Payroll	000752	06/27/2019	SFROST	\$1,487.73	\$116.88	\$1,604.61
Total For Account # 11-120-100-101-15-2163-070							(\$99.39)	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Food Service	000729	06/14/2019	SFROST	\$1,664.62	(\$41.87)	\$1,622.75
11-120-100-101-15-2170-057	SALARY-RECESS DUTY CG	Payroll	000720	06/14/2019	SFROST	\$23,943.41	\$750.42	\$24,693.83
		Payroll	000735	06/18/2019	SFROST	\$24,693.83	\$935.52	\$25,629.35
		Payroll	000752	06/27/2019	SFROST	\$25,629.35	\$1,227.87	\$26,857.22
Total For Account # 11-120-100-101-15-2170-057							\$2,913.81	
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Payroll	000720	06/14/2019	SFROST	\$23,681.98	(\$3,821.67)	\$19,860.31
		Payroll	000735	06/18/2019	SFROST	\$19,860.31	\$1,305.83	\$21,166.14
		Payroll	000752	06/27/2019	SFROST	\$21,166.14	\$955.01	\$22,121.15
Total For Account # 11-120-100-101-15-2170-065							(\$1,560.83)	
11-120-100-101-15-2170-070	SAL-RECESS DUTY IR	Payroll	000720	06/14/2019	SFROST	\$27,068.86	(\$2,881.77)	\$24,187.09
		Payroll	000735	06/18/2019	SFROST	\$24,187.09	\$1,052.46	\$25,239.55
		Payroll	000756	06/27/2019	SFROST	\$25,239.55	\$1,422.77	\$26,662.32
Total For Account # 11-120-100-101-15-2170-070							(\$406.54)	
11-120-100-101-15-2170-080	SAL-RECESS DUTY SH	Payroll	000720	06/14/2019	SFROST	\$14,769.04	\$257.75	\$15,026.79
		Payroll	000735	06/18/2019	SFROST	\$15,026.79	\$701.64	\$15,728.43
		Payroll	000756	06/27/2019	SFROST	\$15,728.43	\$955.01	\$16,683.44
Total For Account # 11-120-100-101-15-2170-080							\$1,914.40	

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Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Payroll	000735	06/18/2019	SFROST	\$5,488,760.33	(\$27,829.25)	\$5,460,931.08	
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Payroll	000752	06/27/2019	SFROST	\$90,108.81	(\$9,058.77)	\$81,050.04	
		Payroll	000756	06/27/2019	SFROST	\$81,050.04	(\$2,377.78)	\$78,672.26	
Total For Account # 11-130-100-101-15-2136-075								(\$11,436.55)	
11-130-100-101-15-2138-075	PAY-6TH PERIOD-GR 6-8	Payroll	000735	06/18/2019	SFROST	\$60,000.00	(\$13,780.00)	\$46,220.00	
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Payroll	000720	06/14/2019	SFROST	\$54,046.00	(\$12,595.57)	\$41,450.43	
		Payroll	000735	06/18/2019	SFROST	\$41,450.43	(\$13,170.44)	\$28,279.99	
		Payroll	000761	06/30/2019	SFROST	\$28,279.99	\$2,007.47	\$30,287.46	
Total For Account # 11-130-100-101-15-2161-075								(\$23,758.54)	
11-130-100-101-15-2162-075	SALARY-BUS DUTY RMS	Payroll	000735	06/18/2019	SFROST	\$6,408.00	\$3,159.85	\$9,567.85	
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll	000752	06/27/2019	SFROST	\$50,324.66	(\$6,904.29)	\$43,420.37	
11-130-100-101-15-2165-075	SALARY RMS TEAM/UNIT LEA	Payroll	000752	06/27/2019	SFROST	\$6,021.00	(\$6,021.00)	\$0.00	
11-130-100-101-15-2166-075	SALARY RMS CHEM HYGIENE	Payroll	000735	06/18/2019	SFROST	\$0.00	\$2,617.00	\$2,617.00	
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Payroll	000735	06/18/2019	SFROST	\$9,137,823.09	(\$18,326.20)	\$9,119,496.89	
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Payroll	000738	06/19/2019	SFROST	\$124,578.86	(\$10,000.00)	\$114,578.86	
		Payroll	000752	06/27/2019	SFROST	\$114,578.86	(\$5,678.46)	\$108,900.40	
Total For Account # 11-140-100-101-15-2138-050								(\$15,678.46)	
11-140-100-101-15-2140-050	PAY-6TH PERIOD-GR 9-12	Payroll	000735	06/18/2019	SFROST	\$100,000.00	\$20,360.00	\$120,360.00	
		Payroll	000761	06/30/2019	SFROST	\$120,360.00	\$4,000.00	\$124,360.00	
Total For Account # 11-140-100-101-15-2140-050								\$24,360.00	
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Payroll	000735	06/18/2019	SFROST	\$118,198.00	\$8,084.24	\$126,282.24	
		Payroll	000752	06/27/2019	SFROST	\$126,282.24	\$5,574.96	\$131,857.20	
Total For Account # 11-140-100-101-15-2161-050								\$13,659.20	
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Payroll	000735	06/18/2019	SFROST	\$15,075.00	\$1,638.84	\$16,713.84	
		Payroll	000752	06/27/2019	SFROST	\$16,713.84	\$292.20	\$17,006.04	
Total For Account # 11-140-100-101-15-2163-050								\$1,931.04	
11-140-100-101-15-2166-050	SALARY HS CHEM HYGIENE C	Payroll	000735	06/18/2019	SFROST	\$0.00	\$8,625.00	\$8,625.00	
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000716	06/12/2019	SFROST	\$79,050.00	(\$12,000.00)	\$67,050.00	
		Payroll	000720	06/14/2019	SFROST	\$67,050.00	\$2,496.00	\$69,546.00	
		Payroll	000735	06/18/2019	SFROST	\$69,546.00	\$5,116.50	\$74,662.50	
		Payroll	000752	06/27/2019	SFROST	\$74,662.50	\$6,675.00	\$81,337.50	
		Payroll	000761	06/30/2019	SFROST	\$81,337.50	\$1,525.00	\$82,862.50	
Total For Account # 11-150-100-101-15-2115-050								\$3,812.50	
11-150-100-101-15-2115-057	HOME INSTRUCTION C.G.	Payroll	000720	06/14/2019	SFROST	\$0.00	\$300.00	\$300.00	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-150-100-101-15-2115-070	HOME INSTRUCTION IR	Payroll	000720	06/14/2019	SFROST	\$800.00	(\$600.00)	\$200.00
		Payroll	000735	06/18/2019	SFROST	\$200.00	\$1,025.00	\$1,225.00
		Payroll	000752	06/27/2019	SFROST	\$1,225.00	\$412.50	\$1,637.50
		Payroll	000761	06/30/2019	SFROST	\$1,637.50	\$1,400.00	\$3,037.50
Total For Account # 11-150-100-101-15-2115-070							\$2,237.50	
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll	000720	06/14/2019	SFROST	\$5,987.50	\$100.00	\$6,087.50
		Payroll	000735	06/18/2019	SFROST	\$6,087.50	\$300.00	\$6,387.50
		Payroll	000752	06/27/2019	SFROST	\$6,387.50	\$737.50	\$7,125.00
Total For Account # 11-150-100-101-15-2115-075							\$1,137.50	
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Payroll	000720	06/14/2019	SFROST	\$3,275.00	\$950.00	\$4,225.00
		Payroll	000752	06/27/2019	SFROST	\$4,225.00	\$1,225.00	\$5,450.00
Total For Account # 11-150-100-101-15-2115-080							\$2,175.00	
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000716	06/12/2019	SFROST	\$49,700.00	\$12,000.00	\$61,700.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Payroll	000752	06/27/2019	SFROST	\$129,078.15	\$3,758.05	\$132,836.20
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000720	06/14/2019	SFROST	\$63,621.60	\$4,093.40	\$67,715.00
		Payroll	000735	06/18/2019	SFROST	\$67,715.00	\$9,691.20	\$77,406.20
		Payroll	000752	06/27/2019	SFROST	\$77,406.20	\$8,749.00	\$86,155.20
Total For Account # 11-190-100-106-15-2199-065							\$22,533.60	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Payroll	000720	06/14/2019	SFROST	\$119,984.26	\$409.38	\$120,393.64
		Payroll	000735	06/18/2019	SFROST	\$120,393.64	\$4,962.74	\$125,356.38
Total For Account # 11-190-100-106-15-2199-070							\$5,372.12	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Payroll	000720	06/14/2019	SFROST	\$53,397.65	\$4,211.06	\$57,608.71
		Payroll	000735	06/18/2019	SFROST	\$57,608.71	\$4,211.06	\$61,819.77
		Payroll	000752	06/27/2019	SFROST	\$61,819.77	\$1,076.80	\$62,896.57
Total For Account # 11-190-100-106-15-2199-075							\$9,498.92	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll	000752	06/27/2019	SFROST	\$57,763.50	(\$9,193.20)	\$48,570.30
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Spec Services Computers	000740	06/20/2019	SFROST	\$62,043.06	\$47,786.01	\$109,829.07
		Reverse Spec Services	000741	06/20/2019	SFROST	\$109,829.07	(\$47,786.01)	\$62,043.06
		Spec Services Transfer	000742	06/20/2019	SFROST	\$62,043.06	\$20,000.00	\$82,043.06
		Spec Services	000743	06/20/2019	SFROST	\$82,043.06	\$27,786.01	\$109,829.07
Total For Account # 11-190-100-610-07-TECH-							\$47,786.01	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Furniture	000722	06/14/2019	SFROST	\$71,632.77	\$120,560.14	\$192,192.91
11-190-100-610-17-0160-	P.E. SUPPLIES	Athletic purchase of clear ger	000706	06/04/2019	GECKERT	\$12,788.72	(\$170.00)	\$12,618.72
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	RMS UPS	000708	06/04/2019	GECKERT	\$9,203.63	(\$8,225.34)	\$978.29
11-190-100-610-29-TECH-	SECURITY TECH	Lobbyguard	000713	06/11/2019	SFROST	\$2,750.00	(\$700.00)	\$2,050.00

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11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Furniture	000722	06/14/2019	SFROST	\$207,278.68	(\$114,912.81)	\$92,365.87
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	Statistics Books	000733	06/18/2019	SFROST	\$701.00	\$486.00	\$1,187.00
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Payroll	000720	06/14/2019	SFROST	\$30,536.30	\$1,421.26	\$31,957.56
		Payroll	000738	06/19/2019	SFROST	\$31,957.56	\$2,403.25	\$34,360.81
Total For Account # 11-212-100-106-15-2108-050							\$3,824.51	
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Payroll	000720	06/14/2019	SFROST	\$17,967.08	\$1,716.60	\$19,683.68
		Payroll	000738	06/19/2019	SFROST	\$19,683.68	\$1,716.60	\$21,400.28
Total For Account # 11-212-100-106-15-2108-057							\$3,433.20	
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Payroll	000738	06/19/2019	SFROST	\$1,193,395.67	\$20,537.45	\$1,213,933.12
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Payroll	000738	06/19/2019	SFROST	\$615,231.48	\$29,380.75	\$644,612.23
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Payroll	000738	06/19/2019	SFROST	\$1,233,338.88	(\$32,620.29)	\$1,200,718.59
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Payroll	000720	06/14/2019	SFROST	\$167,860.02	\$313.33	\$168,173.35
		Payroll	000738	06/19/2019	SFROST	\$168,173.35	\$9,424.06	\$177,597.41
Total For Account # 11-213-100-106-15-2113-050							\$9,737.39	
11-213-100-106-15-2113-065	SAL RESOURCE CTR AI FB	Payroll	000738	06/19/2019	SFROST	\$234,122.19	(\$13,120.58)	\$221,001.61
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Payroll	000752	06/27/2019	SFROST	\$27,702.80	(\$3,362.50)	\$24,340.30
11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Payroll	000738	06/19/2019	SFROST	\$207,376.68	\$6,012.40	\$213,389.08
11-215-100-101-15-2111-057	PRE SCH DISABLED P/TIME	Payroll	000752	06/27/2019	SFROST	\$149,039.00	(\$6,705.25)	\$142,333.75
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Payroll	000738	06/19/2019	SFROST	\$37,334.20	(\$37,334.20)	\$0.00
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Payroll	000752	06/27/2019	SFROST	\$82,584.69	(\$2,099.29)	\$80,485.40
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Payroll	000735	06/18/2019	SFROST	\$454,100.00	(\$59,662.91)	\$394,437.09
		Payroll	000738	06/19/2019	SFROST	\$394,437.09	(\$125,868.17)	\$268,568.92
		Payroll	000752	06/27/2019	SFROST	\$268,568.92	(\$15,376.93)	\$253,191.99
Total For Account # 11-401-100-110-15-1014-050							(\$200,908.01)	
11-401-100-110-15-1014-057	CO-CURRICULAR C.G.	Payroll	000738	06/19/2019	SFROST	\$500.00	\$15,901.00	\$16,401.00
		Payroll	000752	06/27/2019	SFROST	\$16,401.00	\$300.00	\$16,701.00
Total For Account # 11-401-100-110-15-1014-057							\$16,201.00	
11-401-100-110-15-1014-065	CO-CURRICULAR FB	Payroll	000738	06/19/2019	SFROST	\$5,150.00	\$9,866.99	\$15,016.99
11-401-100-110-15-1014-070	CO-CURRICULAR IR	Payroll	000738	06/19/2019	SFROST	\$300.00	\$12,273.50	\$12,573.50
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll	000738	06/19/2019	SFROST	\$15,218.00	\$96,422.50	\$111,640.50
		Payroll	000752	06/27/2019	SFROST	\$111,640.50	\$950.50	\$112,591.00
Total For Account # 11-401-100-110-15-1014-075							\$97,373.00	
11-401-100-110-15-1014-080	CO-CURRICULAR SH	Payroll	000738	06/19/2019	SFROST	\$100.00	\$9,021.00	\$9,121.00
11-402-100-110-15-1010-075	SALARY INTRAMURALS RMS	Payroll	000738	06/19/2019	SFROST	\$0.00	\$2,602.00	\$2,602.00

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11-402-100-110-15-1015-050	ATHLETIC STIPENDS	Payroll	000738	06/19/2019	SFROST	\$699,502.90	\$663.00	\$700,165.90	
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Payroll	000720	06/14/2019	SFROST	\$46,690.00	\$2,608.00	\$49,298.00	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	Payroll	000738	06/19/2019	SFROST	\$0.00	\$2,718.74	\$2,718.74	
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Clear Gear	000718	06/13/2019	SFROST	\$7,329.50	\$170.00	\$7,499.50	
11-402-100-610-16-1684-	LETTERS/AWARDS	Athletic purchase of clear ger	000706	06/04/2019	GECKERT	\$1,456.00	\$170.00	\$1,626.00	
		Clear Gear	000718	06/13/2019	SFROST	\$1,626.00	(\$170.00)	\$1,456.00	
Total For Account # 11-402-100-610-16-1684-								\$0.00	
12-000-100-730-16-1600-	ATHLETIC EQUIPMENT	Scoreboards	000725	06/14/2019	SFROST	\$2,078.00	\$32,850.00	\$34,928.00	
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Security Equipment	000728	06/14/2019	SFROST	\$18,000.00	\$5,272.03	\$23,272.03	
20-001-100-600-01-0000-	CG GENERAL GRANTS	Lifetouch Funds	000750	06/26/2019	SFROST	\$0.00	\$1,635.00	\$1,635.00	
20-002-100-600-02-0000-	FERNBROOK GENERAL GRANTS	Picture Revenue	000747	06/19/2019	SFROST	\$0.00	\$1,438.76	\$1,438.76	
20-003-100-600-03-0000-	IRONIA GENERAL GRANTS	Picture Revenue	000747	06/19/2019	SFROST	\$0.00	\$995.26	\$995.26	
20-004-100-600-04-0000-	SHONGUM GENERAL GRANTS	Picture Revenue	000747	06/19/2019	SFROST	\$0.00	\$1,129.53	\$1,129.53	
20-006-100-600-06-0001-	HS SPANISH 2 DONATION	Spanish 2 Honors Donation	000748	06/19/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
20-011-100-610-03-0001-	IR PTO DONATIONS 1819		000746	06/19/2019	SFROST	\$5,971.46	\$233.96	\$6,205.42	
		IR PTO Donation	000751	06/26/2019	SFROST	\$6,205.42	\$672.79	\$6,878.21	
Total For Account # 20-011-100-610-03-0001-								\$906.75	
20-012-100-600-03-0000-	REELERS DONATIONS	Reelers Adjustment	000745	06/19/2019	SFROST	\$0.00	\$250.00	\$250.00	
20-012-100-610-23-0003-	IR REELERS	IRONIA Reelers Donation	000744	06/19/2019	SFROST	\$250.00	\$250.00	\$500.00	
		Reelers Adjustment	000745	06/19/2019	SFROST	\$500.00	(\$250.00)	\$250.00	
Total For Account # 20-012-100-610-23-0003-								\$0.00	
20-082-100-100-05-0000-	REF SALARIES	REF Grant	000731	06/17/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00	
20-082-100-610-05-0001-	REF NEXT PRACTICES	REF Grant	000731	06/17/2019	SFROST	\$5,185.00	(\$1,500.00)	\$3,685.00	
20-088-100-610-17-0001-	PE DONATIONS	PE Donation Fernbrook	000749	06/19/2019	SFROST	\$200.00	\$350.00	\$550.00	
20-251-100-101-75-3601-	IDEA-SALARIES	Reverse IDEA Transfer	000732	06/17/2019	SFROST	\$91,342.65	\$706.35	\$92,049.00	
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	Reverse IDEA Transfer	000732	06/17/2019	SFROST	\$25,260.35	(\$706.35)	\$24,554.00	
30-000-400-450-18-0012-	C. G. ROOF&WATER 2018REF	Culinary Arts	000721	06/14/2019	SFROST	\$1,348,228.04	(\$215,289.46)	\$1,132,938.58	
30-000-400-450-18-0021-	RMS CULINARY ART 2018REF	Culinary Arts	000721	06/14/2019	SFROST	\$477,835.00	\$215,289.46	\$693,124.46	
60-000-310-400-60-0001-	EQUIPMENT REPAIR-FSMC	Food Service	000730	06/14/2019	SFROST	\$50,000.00	\$1,906.69	\$51,906.69	
60-000-310-500-60-2000-	SALARIES-STAFF-FSMC	Food Service	000760	06/30/2019	SFROST	\$341,700.00	\$20,021.11	\$361,721.11	
60-000-310-500-60-2001-	TAX & FRINGE-STAFF-FSMC	Food Service	000726	06/14/2019	SFROST	\$85,000.00	\$10,000.00	\$95,000.00	
		Food Service	000760	06/30/2019	SFROST	\$95,000.00	\$777.05	\$95,777.05	
Total For Account # 60-000-310-500-60-2001-								\$10,777.05	

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Current Appropriation Adjustments								
60-000-310-580-60-1000-	TRAVEL/LODGING EXP-FSMC	Food Service	000760	06/30/2019	SFROST	\$3,000.00	\$225.00	\$3,225.00
60-000-310-600-60-0000-	GENERAL SUPPLIES	Food Service	000726	06/14/2019	SFROST	\$47,000.00	\$2,500.00	\$49,500.00
60-000-310-800-60-0000-	MISC EXPENSE FOOD SERV	Food Service	000726	06/14/2019	SFROST	\$448,800.00	\$65,000.00	\$513,800.00
60-000-310-800-60-3000-	UNIFORM EXPENSE-FSMC	Food Service	000760	06/30/2019	SFROST	\$3,000.00	\$1,663.36	\$4,663.36
60-000-310-800-60-4000-	VEHICLE EXPENSE	Food Service	000726	06/14/2019	SFROST	\$3,100.00	\$350.00	\$3,450.00
		Food Service	000760	06/30/2019	SFROST	\$3,450.00	\$185.62	\$3,635.62
Total For Account # 60-000-310-800-60-4000-							\$535.62	
63-602-100-101-37-0000-	SALARIES COMMUNITY SCHOO	Community School	000727	06/14/2019	SFROST	\$690,000.00	\$50,000.00	\$740,000.00
		Community School Salaries	000757	06/27/2019	SFROST	\$740,000.00	\$12,576.94	\$752,576.94
Total For Account # 63-602-100-101-37-0000-							\$62,576.94	
63-602-100-512-37-0001-	SUMMER KIDS TRANSP	Community School Trips	000714	06/11/2019	SFROST	\$16,439.24	(\$7,200.00)	\$9,239.24
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	Community School Trips	000714	06/11/2019	SFROST	\$13,833.00	\$5,600.00	\$19,433.00
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	Community School Trips	000714	06/11/2019	SFROST	\$33,813.00	\$1,600.00	\$35,413.00
Total Current Appr.								\$172,911.07

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YTD Disbursement Adjustments									
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	Title 1 FICA	000026	06/27/2019	SFROST	\$1,379,102.16	\$203.24	\$1,379,305.40	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Aetna IDEA	000023	06/17/2019	SFROST	\$13,467,775.30	\$18,236.39	\$13,486,011.69	
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Title III Correction	000024	06/19/2019	SFROST	\$234,101.20	\$150.00	\$234,251.20	
		Correct IDEA Overage	000025	06/26/2019	SFROST	\$234,251.20	\$3,906.15	\$238,157.35	
Total For Account # 11-401-100-110-15-1014-050								\$4,056.15	
11-401-100-610-44-044A-	ART MISC ART SHOW EXPENS	Posting Issue Batch 54	000021	06/14/2019	LMARTELLO	\$95.00	\$221.87	\$316.87	
		Reveral Batch 54 Posting	000022	06/14/2019	LMARTELLO	\$860.61	(\$221.87)	\$638.74	
Total For Account # 11-401-100-610-44-044A-								\$0.00	
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Title 1 FICA	000026	06/27/2019	SFROST	\$5,198.04	(\$192.04)	\$5,006.00	
20-245-100-100-70-6001-	TITLE III IM SALARY SY18	Title III Correction	000024	06/19/2019	SFROST	\$7,950.00	(\$150.00)	\$7,800.00	
20-245-200-200-70-6003-	TITLE III IM BENE SY18	Title 1/Title III FICA	000026	06/27/2019	SFROST	\$608.20	(\$11.20)	\$597.00	
20-251-100-101-75-3601-	IDEA-SALARIES	Correct IDEA Overage	000025	06/26/2019	SFROST	\$95,955.15	(\$3,906.15)	\$92,049.00	
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	Aetna IDEA	000023	06/17/2019	SFROST	\$24,757.21	(\$18,236.39)	\$6,520.82	
Total Disbursement									\$0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2019

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$7,095,160.48
102-107	Cash and cash equivalents		\$10.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$2,049,495.01	
143	Intergovernmental - Other	\$136,592.05	
153,154	Other (net of est uncollectible of \$_____)	\$22,100.00	\$2,409,864.58

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

301	Estimated Revenues	\$87,519,182.00	
302	Less Revenues	(\$87,918,858.60)	
			(\$399,676.60)

	Total assets and resources		\$13,757,430.46
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$170,285.55
TOTAL LIABILITIES		\$170,285.55
		=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year		\$2,115,013.00
754	Reserve for Encumbrance - Prior Year		\$7,229.00
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	\$85,650,246.75	
603	Encumbrances	\$2,122,242.00 (\$87,772,488.75)	
		\$3,773,900.88	
Total Appropriated			\$12,924,279.88
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$3,872,954.96
303	Budgeted Fund Balance		(\$3,210,089.93)

TOTAL FUND BALANCE		\$13,587,144.91
TOTAL LIABILITIES AND FUND EQUITY		\$13,757,430.46
		=====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$91,546,389.63	\$87,772,488.75	\$3,773,900.88
Revenues	(\$87,519,182.00)	(\$87,918,858.60)	\$399,676.60
	_____	_____	_____
	\$4,027,207.63	(\$146,369.85)	\$4,173,577.48
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$817,117.70)	(\$817,117.70)	
	_____	_____	_____
Budgeted Fund Balance	\$3,210,089.93	(\$963,487.55)	\$4,173,577.48
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,210,089.93	(\$963,487.55)	\$4,173,577.48
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	\$3,210,089.93	(\$963,487.55)	\$4,173,577.48
	=====	=====	=====

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 12 Month Period Ending 06/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,298,466.00	\$74,689,728.54		(\$391,262.54)
3XXX From State Sources	\$13,183,020.00	\$13,183,020.00		.00
4XXX From Federal Sources	\$37,696.00	\$46,110.06		(\$8,414.06)
TOTAL REVENUE/SOURCES OF FUNDS	\$87,519,182.00	\$87,918,858.60		(\$399,676.60)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,192,873.76	\$27,793,893.34	\$249,181.41	\$149,799.01
11-2XX-100-XXX Special Education - Instruction	\$6,847,335.58	\$6,803,281.02	\$281.24	\$43,773.32
11-230-100-XXX Basic Skills - Remedial Instruction	\$153,848.66	\$153,621.77	\$0.00	\$226.89
11-240-100-XXX Bilingual Education - Instruction	\$310,959.93	\$309,519.02	\$0.00	\$1,440.91
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$491,096.34	\$466,067.67	\$0.00	\$25,028.67
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,174,849.16	\$1,136,588.00	\$13,428.41	\$24,832.75
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$115,967.03	\$115,967.03	\$0.00	\$0.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$30,729.22	\$30,729.22	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,262,521.34	\$1,965,487.16	\$85,944.82	\$211,089.36
11-000-213-XXX Health Services	\$715,057.75	\$678,423.32	\$550.00	\$36,084.43
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,417,402.90	\$1,246,595.40	\$1,561.50	\$169,246.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,881,373.73	\$1,702,047.57	\$53,239.76	\$126,086.40
11-000-218-XXX Guidance	\$1,459,761.03	\$1,458,104.59	\$92.40	\$1,564.04
11-000-219-XXX Child Study Teams	\$2,700,520.97	\$2,364,477.01	\$11,151.50	\$324,892.46
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,056,038.08	\$1,987,799.53	\$2,371.69	\$65,866.86
11-000-222-XXX Educational Media Serv/School Library	\$537,172.22	\$519,566.40	\$1,446.61	\$16,159.21
11-000-223-XXX Instructional Staff Training Services	\$173,810.76	\$78,844.66	\$4,023.62	\$90,942.48
11-000-230-XXX Supp. Serv.-General Administration	\$1,758,188.12	\$1,596,519.80	\$53,757.18	\$107,911.14
11-000-240-XXX Supp. Serv.-School Administration	\$3,125,063.88	\$2,974,271.29	\$1,655.68	\$149,136.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,138,868.45	\$2,993,153.79	\$30,704.16	\$115,010.50
11-000-261-XXX Require Maint. for School Facilities	\$2,024,535.79	\$1,786,090.47	\$205,262.04	\$33,183.28
11-000-262-XXX Custodial Services	\$4,820,193.40	\$4,625,254.95	\$89,155.19	\$105,783.26
11-000-263-XXX Care and Upkeep of Grounds	\$739,979.26	\$729,641.86	\$1,500.00	\$8,837.40
11-000-266-XXX Security	\$504,305.68	\$428,189.60	\$1,480.00	\$74,636.08
11-000-270-XXX Student Transportation Services	\$4,260,804.08	\$3,843,919.37	\$97.00	\$416,787.71
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,595,942.36	\$15,665,967.26	\$55,466.53	\$874,508.57
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$87,489,199.48	\$83,454,021.10	\$862,350.74	\$3,172,827.64
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$644,532.21	\$527,400.08	\$116,850.00	\$282.13
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$1,587,583.57	\$1,143,041.26	\$562,033.11
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,937,190.15	\$2,114,983.65	\$1,259,891.26	\$562,315.24
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$120,000.00	\$81,242.00	.00	\$38,758.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$85,650,246.75	\$2,122,242.00	\$3,773,900.88
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition from Individuals		\$159,000.00	(\$159,000.00)
1320	Tuition from LEAs Within State		\$137,800.00	(\$137,800.00)
1420-1440	Transp Fees from Other LEAs		\$45,772.23	(\$45,772.23)
1910	Rents and Royalties	\$30,000.00	\$76,880.25	(\$46,880.25)
1XXX	Miscellaneous	\$173,224.00	\$175,034.06	(\$1,810.06)
	TOTAL	\$74,298,466.00	\$74,689,728.54	(\$391,262.54)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,249,097.00	\$1,249,097.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
	TOTAL	\$13,183,020.00	\$13,183,020.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$37,696.00	\$46,110.06	(\$8,414.06)
	TOTAL	\$37,696.00	\$46,110.06	(\$8,414.06)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$87,519,182.00	\$87,918,858.60	(\$399,676.60)
		=====	=====	=====

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 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$862,134.04	\$850,919.89	.00	\$11,214.15
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,028,776.68	\$9,024,503.74	.00	\$4,272.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,671,728.21	\$5,658,747.95	.00	\$12,980.26
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,510,245.53	\$9,510,245.53	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$98,775.00	\$98,775.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$61,700.00	\$58,672.38	\$2,690.00	\$337.62
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$456,814.65	\$456,083.85	.00	\$730.80
11-190-100-320 Purchased Prof.-Ed. Services	\$297,071.59	\$259,205.59	.00	\$37,866.00
11-190-100-340 Purchased Technical Services	\$27,115.58	\$22,219.50	\$443.80	\$4,452.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,636.21	\$1,636.21	.00	.00
11-190-100-610 General Supplies	\$2,006,647.69	\$1,692,119.56	\$246,047.61	\$68,480.52
11-190-100-640 Textbooks	\$127,484.12	\$125,718.09	.00	\$1,766.03
11-190-100-800 Other Objects	\$42,744.46	\$35,046.05	.00	\$7,698.41
TOTAL	\$28,192,873.76	\$27,793,893.34	\$249,181.41	\$149,799.01
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$993,356.41	\$993,356.41	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$137,546.69	\$137,425.53	.00	\$121.16
11-204-100-610 General Supplies	\$12,200.00	\$8,385.53	.00	\$3,814.47
TOTAL	\$1,143,103.10	\$1,139,167.47	\$0.00	\$3,935.63
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	\$61,305.68	\$0.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$64,305.68	\$61,305.68	\$0.00	\$3,000.00
11-212-100-106 Other Salaries for Instruction	\$55,761.09	\$55,761.09	.00	.00
11-212-100-610 General supplies	\$2,500.00	\$987.35	\$281.24	\$1,231.41
TOTAL	\$58,261.09	\$56,748.44	\$281.24	\$1,231.41
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,140,993.47	\$4,131,365.32	\$0.00	\$9,628.15
11-213-100-106 Other Salaries for Instruction	\$662,298.86	\$661,928.48	.00	\$370.38
11-213-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
11-213-100-610 General supplies	\$64,873.58	\$41,635.98	.00	\$23,237.60
TOTAL	\$4,868,564.91	\$4,835,328.78	\$0.00	\$33,236.13
Autism:				
11-214-100-101 Salaries of Teachers	\$298,571.46	\$298,141.84	\$0.00	\$429.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$298,571.46	\$298,141.84	\$0.00	\$429.62
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$142,333.75	\$142,333.75	\$0.00	\$0.00
TOTAL	\$142,333.75	\$142,333.75	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,988.46	\$152,988.46	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$103,959.60	\$103,959.60	.00	.00
11-216-100-600 General Supplies	\$10,747.53	\$10,678.77	.00	\$68.76
TOTAL	\$267,695.59	\$267,626.83	\$0.00	\$68.76
TOTAL SPECIAL ED - INSTRUCTION	\$6,847,335.58	\$6,803,281.02	\$281.24	\$43,773.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$151,844.20	\$151,844.20	\$0.00	\$0.00
11-230-100-610 General Supplies	\$2,004.46	\$1,777.57	.00	\$226.89
TOTAL	\$153,848.66	\$153,621.77	\$0.00	\$226.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$307,269.93	\$306,631.73	\$0.00	\$638.20
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	\$144.68	.00	\$755.32
11-240-100-610 General Supplies	\$1,490.00	\$1,486.40	.00	\$3.60
11-240-100-640 Textbooks	\$1,300.00	\$1,256.21	.00	\$43.79
TOTAL	\$310,959.93	\$309,519.02	\$0.00	\$1,440.91
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$419,195.48	\$403,141.48	.00	\$16,054.00
11-401-100-600 Supplies and Materials	\$35,519.35	\$27,320.34	.00	\$8,199.01
11-401-100-800 Other Objects	\$36,381.51	\$35,605.85	.00	\$775.66
TOTAL	\$491,096.34	\$466,067.67	\$0.00	\$25,028.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$915,413.90	\$906,911.10	.00	\$8,502.80
11-402-100-500 Purchased Services (300-500 series)	\$116,570.66	\$92,574.12	\$11,947.91	\$12,048.63
11-402-100-600 Supplies and Materials	\$87,902.60	\$82,140.78	\$1,480.50	\$4,281.32
11-402-100-800 Other Objects	\$54,962.00	\$54,962.00	.00	.00
TOTAL	\$1,174,849.16	\$1,136,588.00	\$13,428.41	\$24,832.75
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$38,271.48	\$38,271.48	.00	.00
11-422-100-610 General Supplies	\$140.89	\$140.89	.00	.00
TOTAL	\$115,967.03	\$115,967.03	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$30,729.22	\$30,729.22	.00	.00
TOTAL	\$30,729.22	\$30,729.22	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$146,696.25	\$146,696.25	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$48,861.56	\$48,861.56	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$666,000.00	\$651,116.71	.00	\$14,883.29
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,547,659.78	\$1,265,508.89	\$85,944.82	\$196,206.07
TOTAL	\$2,262,521.34	\$1,965,487.16	\$85,944.82	\$211,089.36
--- Health services ---				
11-000-213-100 Salaries	\$664,072.14	\$636,555.57	.00	\$27,516.57
11-000-213-300 Purchased Prof. & Tech. Svc.	\$22,090.00	\$13,912.31	\$550.00	\$7,627.69
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$806.61	.00	\$193.39
11-000-213-600 Supplies and Materials	\$27,895.61	\$27,148.83	.00	\$746.78
TOTAL	\$715,057.75	\$678,423.32	\$550.00	\$36,084.43
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,010,769.72	\$995,033.03	.00	\$15,736.69
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$237,206.00	\$1,400.00	\$150,945.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$14,356.37	\$161.50	\$2,563.76
TOTAL	\$1,417,402.90	\$1,246,595.40	\$1,561.50	\$169,246.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,422,744.73	\$1,409,182.89	.00	\$13,561.84
11-000-217-320 Purchased Prof. Ed. Services	\$458,629.00	\$292,864.68	\$53,239.76	\$112,524.56
TOTAL	\$1,881,373.73	\$1,702,047.57	\$53,239.76	\$126,086.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,180,188.45	\$1,179,726.63	.00	\$461.82
11-000-218-105 Sal Secr. & Clerical Asst.	\$252,729.42	\$252,729.42	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,670.33	\$12,928.15	.00	\$742.18
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$2,825.50	.00	\$174.50
11-000-218-600 Supplies and Materials	\$10,172.83	\$9,894.89	\$92.40	\$185.54
TOTAL	\$1,459,761.03	\$1,458,104.59	\$92.40	\$1,564.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,697,177.54	\$1,632,664.82	.00	\$64,512.72
11-000-219-105 Sal Secr. & Clerical Asst.	\$187,378.08	\$187,378.08	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$742,546.05	\$489,401.71	\$11,095.00	\$242,049.34
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)	\$12,190.00	\$11,952.06	\$56.50	\$181.44
11-000-219-600 Supplies and Materials	\$55,229.30	\$42,755.34	.00	\$12,473.96
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,700,520.97	\$2,364,477.01	\$11,151.50	\$324,892.46
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,613,924.15	\$1,613,924.15	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$85,221.32	\$85,221.32	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$57,061.40	\$57,061.40	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$147,486.44	\$134,583.00	.00	\$12,903.44
11-000-221-500 Other Purchased Services (400-500 series)	\$56,589.77	\$20,654.67	\$1,886.73	\$34,048.37
11-000-221-600 Supplies and Materials	\$71,070.44	\$52,080.37	\$307.49	\$18,682.58
11-000-221-800 Other Objects	\$1,983.86	\$1,573.92	\$177.47	\$232.47
TOTAL	\$2,056,038.08	\$1,987,799.53	\$2,371.69	\$65,866.86
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$441,547.65	\$428,012.65	.00	\$13,535.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,771.84	\$46,730.90	.00	\$40.94
11-000-222-600 Supplies and Materials	\$46,852.73	\$42,827.85	\$1,446.61	\$2,578.27
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$537,172.22	\$519,566.40	\$1,446.61	\$16,159.21
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$2,838.41	\$1,916.56	.00	\$921.85
11-000-223-320 Purchased Prof. - Ed. Services	\$74,263.57	\$36,368.90	.00	\$37,894.67
11-000-223-500 Other Purchased Services (400-500 series)	\$96,708.78	\$40,559.20	\$4,023.62	\$52,125.96
TOTAL	\$173,810.76	\$78,844.66	\$4,023.62	\$90,942.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,572.24	\$483,508.69	\$0.00	\$46,063.55
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$5,966.76	\$5,701.83	.00	\$264.93
11-000-230-331 Legal Services	\$274,052.20	\$261,771.61	\$10,099.90	\$2,180.69
11-000-230-332 Audit Fees	\$109,170.00	\$65,605.00	\$43,565.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$186,047.82	\$146,017.79	.00	\$40,030.03
11-000-230-340 Purchased Tech. Services	\$12,858.83	\$12,108.83	.00	\$750.00
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$510,878.69	\$506,972.41	\$0.00	\$3,906.28
11-000-230-610 General Supplies	\$51,950.44	\$46,418.80	.00	\$5,531.64
11-000-230-820 Judgments Against. School District.	\$28,500.00	\$28,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$18,221.14	\$13,252.14	\$92.28	\$4,876.72
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,758,188.12	\$1,596,519.80	\$53,757.18	\$107,911.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,571.30	\$1,919,531.04	.00	\$32,040.26
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,058,788.15	\$970,131.64	.00	\$88,656.51
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$13,833.85	\$13,787.63	.00	\$46.22
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,052.00	\$12,478.74	.00	\$2,573.26
11-000-240-500 Other Purchased Services	\$25,946.33	\$6,483.12	\$1,365.80	\$18,097.41
11-000-240-600 Supplies and Materials	\$45,707.38	\$40,911.67	\$289.88	\$4,505.83
11-000-240-800 Other Objects	\$14,164.87	\$10,947.45	.00	\$3,217.42
TOTAL	\$3,125,063.88	\$2,974,271.29	\$1,655.68	\$149,136.91
--- Central Services ---				
11-000-251-100 Salaries	\$860,898.03	\$851,855.96	.00	\$9,042.07
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$17,552.26	\$9,518.91	.00	\$8,033.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$97,099.99	\$85,610.29	.00	\$11,489.70
11-000-251-592 Misc Pur Serv (400-500 series)	\$34,777.00	\$14,270.53	.00	\$20,506.47
11-000-251-600 Supplies and Materials	\$31,072.60	\$13,238.77	\$3,306.16	\$14,527.67
11-000-251-89X Other Objects	\$95,613.00	\$40,856.15	\$7,500.00	\$47,256.85
TOTAL	\$1,137,012.88	\$1,015,350.61	\$10,806.16	\$110,856.11
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$896,849.33	\$896,849.33	.00	.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	\$518,988.69	\$497,948.56	\$19,898.00	\$1,142.13
11-000-252-500 Other Pur Serv. (400-500 series)	\$582,781.59	\$579,769.33	.00	\$3,012.26
TOTAL	\$2,001,855.57	\$1,977,803.18	\$19,898.00	\$4,154.39
TOTAL Cent. Svcs. & Admin IT	\$3,138,868.45	\$2,993,153.79	\$30,704.16	\$115,010.50
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$534,835.83	\$534,835.83	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,249,230.34	\$1,028,004.15	\$205,262.04	\$15,964.15
11-000-261-580 Travel	\$75.00	\$50.00	.00	\$25.00
11-000-261-610 General Supplies	\$240,394.62	\$223,200.49	.00	\$17,194.13
TOTAL	\$2,024,535.79	\$1,786,090.47	\$205,262.04	\$33,183.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,477,313.89	\$2,459,516.70	\$0.00	\$17,797.19
11-000-262-107 Salaries of Non-Instructional Aids	\$222,138.75	\$222,138.75	.00	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$26,742.90	\$26,742.90	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$86,700.00	\$34,735.00	\$45,415.00	\$6,550.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$178,557.67	\$174,728.64	.00	\$3,829.03
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.	\$162,062.48	\$161,535.60	.00	\$526.88
11-000-262-520 Insurance	\$217,912.00	\$216,252.09	.00	\$1,659.91
11-000-262-610 General Supplies	\$193,000.00	\$185,410.45	\$619.76	\$6,969.79
11-000-262-621 Energy (Natural Gas)	\$470,665.15	\$392,661.05	\$40,474.07	\$37,530.03
11-000-262-622 Energy (Electricity)	\$689,645.15	\$660,170.42	\$2,646.36	\$26,828.37
11-000-262-624 Energy (Oil)	\$4,800.00	\$2,118.40	.00	\$2,681.60
11-000-262-626 Energy (Gasoline)	\$7,498.41	\$6,087.95	.00	\$1,410.46
TOTAL	\$4,820,193.40	\$4,625,254.95	\$89,155.19	\$105,783.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$559,466.18	\$559,464.93	.00	\$1.25
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$97,500.00	\$92,845.90	.00	\$4,654.10
11-000-263-610 General Supplies	\$83,013.08	\$77,331.03	\$1,500.00	\$4,182.05
TOTAL	\$739,979.26	\$729,641.86	\$1,500.00	\$8,837.40
--- Security ---				
11-000-266-100 Salaries	\$323,353.33	\$323,353.33	.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$156,377.00	\$84,442.58	\$1,480.00	\$70,454.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$22,833.35	\$20,165.69	.00	\$2,667.66
TOTAL	\$504,305.68	\$428,189.60	\$1,480.00	\$74,636.08
TOTAL Oper & Maint of Plant Services	\$8,089,014.13	\$7,569,176.88	\$297,397.23	\$222,440.02
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,100,168.42	\$2,084,477.97	.00	\$15,690.45
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$285,288.13	\$285,288.13	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$25,861.96	\$21,787.55	\$97.00	\$3,977.41
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	\$170,000.00	\$155,522.94	.00	\$14,477.06
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,166,122.00	\$830,204.64	.00	\$335,917.36
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$143,746.33	.00	\$4,765.67
11-000-270-580 Travel	\$976.63	\$976.63	.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	\$328,541.94	\$290,000.51	.00	\$38,541.43
11-000-270-800 Misc. Expenditures	\$9,674.00	\$7,396.50	.00	\$2,277.50
TOTAL	\$4,260,804.08	\$3,843,919.37	\$97.00	\$416,787.71
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,236.54	\$1,379,075.65	.00	\$160.89
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,717,386.75	\$1,716,699.02	\$687.73	.00
11-XXX-XXX-250 Unemployment Compensation	\$194,344.65	\$194,344.65	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$386,493.97	\$386,493.97	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,765,462.35	\$10,977,307.33	\$50,716.80	\$737,438.22
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$106,441.56	\$4,062.00	\$112,290.96
11-XXX-XXX-290 Other Employee Benefits	\$815,611.58	\$792,063.08	.00	\$23,548.50
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$114,612.00	\$113,542.00	.00	\$1,070.00
TOTAL	\$16,595,942.36	\$15,665,967.26	\$55,466.53	\$874,508.57
Total Undistributed Expenditures	\$50,171,539.80	\$46,644,354.03	\$599,459.68	\$2,927,726.09
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,489,199.48	\$83,454,021.10	\$862,350.74	\$3,172,827.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,489,199.48	\$83,454,021.10	\$862,350.74	\$3,172,827.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$48,540.05	\$15,678.00	\$32,850.00	\$12.05
12-000-220-730 Support services-instruc. staff	\$141,083.88	\$63,083.88	\$78,000.00	.00
12-000-252-730 Admin. Info. Tech.	\$14,725.32	\$14,725.32	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$36,668.79	.00	\$267.08
12-000-266-730 Undist. Exp.-Security	\$23,272.03	\$17,272.03	\$6,000.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$379,975.06	\$379,972.06	.00	\$3.00
TOTAL	\$644,532.21	\$527,400.08	\$116,850.00	\$282.13
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$64,336.81	\$13,286.18	.00	\$51,050.63
12-000-400-450 Construction Services	\$3,093,981.13	\$1,504,297.39	\$1,143,041.26	\$446,642.48
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	\$70,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,292,657.94	\$1,587,583.57	\$1,143,041.26	\$562,033.11
TOTAL	\$3,292,657.94	\$1,587,583.57	\$1,143,041.26	\$562,033.11
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,937,190.15	\$2,114,983.65	\$1,259,891.26	\$562,315.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$120,000.00	\$81,242.00	.00	\$38,758.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$85,650,246.75	\$2,122,242.00	\$3,773,900.88

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

For 12 Month Period Ending 06/30/2019

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

Board Secretary/Business Administrator

Date

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

7/15 5:46pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$157,680.00
	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	\$1,602,084.85	
302	Less Revenues	(\$1,453,547.14)	
			\$148,537.71
	Total assets and resources		\$306,216.13
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$0.10
481	Deferred revenues	\$79.90
	Other current liabilities	\$166,114.52
		\$173,059.19
	TOTAL LIABILITIES	=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$7,167.33
601	Appropriations	\$1,602,084.85
602	Less: Expenditures	\$1,468,927.91
603	Encumbrances	\$7,167.33 (\$1,476,095.24)
		\$125,989.61
	TOTAL FUND BALANCE	\$133,156.94
	TOTAL LIABILITIES AND FUND EQUITY	\$306,216.13
		=====

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 12 Month Period Ending 06/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$205,435.83	\$205,435.83		.00
2XXX From Intermediate Sources	\$819.31	\$819.31		.00
3XXX From State Sources	\$154,586.00	\$154,586.00		.00
4XXX From Federal Sources	\$1,241,243.71	\$1,092,706.00		\$148,537.71
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,602,084.85	\$1,453,547.14		\$148,537.71
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	-----	-----	-----	-----
LOCAL PROJECTS:	\$206,255.14	\$136,918.52	\$7,167.33	\$62,169.29
STATE PROJECTS:				
Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
Nonpublic auxiliary services	\$32,183.00	\$25,380.00	.00	\$6,803.00
Nonpublic handicapped services	\$74,635.00	\$55,377.68	.00	\$19,257.32
Nonpublic nursing services	\$13,774.00	\$13,774.00	.00	.00
Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
Nonpublic School Programs	\$21,300.00	\$21,300.00	.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$154,586.00	\$128,525.68	\$0.00	\$26,060.32
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$121,878.57	\$117,768.17	.00	\$4,110.40
I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$994,815.80	.00	\$17,616.69
NCLB Title II - Part A/D	\$73,668.48	\$58,425.94	.00	\$15,242.54
NCLB Title III - English Language Enhancement	\$33,264.17	\$32,473.80	.00	\$790.37
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$1,241,243.71	\$1,203,483.71	\$0.00	\$37,760.00
	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	\$1,602,084.85	\$1,468,927.91	\$7,167.33	\$125,989.61
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$205,435.83	\$205,435.83	\$0.00
Total Revenues from Local Sources	\$205,435.83	\$205,435.83	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$154,586.00	\$154,586.00	\$0.00
Total Revenue from State Sources	\$154,586.00	\$154,586.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$121,878.57	\$90,803.00	\$31,075.57
4451-55 Title II	\$73,668.48	\$47,550.00	\$26,118.48
4491-94 Title III	\$33,264.17	\$17,936.00	\$15,328.17
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$936,417.00	\$76,015.49
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,241,243.71	\$1,092,706.00	\$148,537.71
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,602,084.85	\$1,453,547.14	\$148,537.71
	=====	=====	=====

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 12 Month Period Ending 06/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,602,084.85	\$1,468,927.91	\$7,167.33	\$125,989.61
T O T A L E X P E N D I T U R E	\$1,602,084.85	\$1,468,927.91	\$7,167.33	\$125,989.61

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/19

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/15 5:46pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

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

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

101	Cash in bank	\$11,224,146.16
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	(\$24,605,266.85)
		(\$110,266.85)

Total assets and resources	\$23,358,879.31
	=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$4,418,740.88
601	Appropriations	\$24,495,000.00	
602	Less : Expenditures	\$1,136,120.69	
603	Encumbrances	\$4,418,740.88	(\$5,554,861.57)
		<u> </u>	<u> </u>
	Total Appropriated		\$18,940,138.43
			<u> </u>
			\$23,358,879.31

--- Unappropriated ---

TOTAL FUND BALANCE	\$23,358,879.31
TOTAL LIABILITIES AND FUND EQUITY	\$23,358,879.31
	=====

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 12 Month Period Ending 06/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$24,495,000.00	\$24,495,000.00		.00
Other Revenue/Source of Funds	\$0.00	\$110,266.85		(\$110,266.85)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$24,495,000.00	\$24,605,266.85		(\$110,266.85)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,029,140.00	\$296,531.99	\$41,423.72	\$1,691,184.29
30-000-4XX-450 Construction services	\$22,465,860.00	\$839,588.70	\$4,377,317.16	\$17,248,954.14
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$24,495,000.00	\$1,136,120.69	\$4,418,740.88	\$18,940,138.43
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$24,495,000.00	\$1,136,120.69	\$4,418,740.88	\$18,940,138.43
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,495,000.00	\$1,136,120.69	\$4,418,740.88	\$18,940,138.43
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/19

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

Board Secretary/Business Administrator

Date

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

7/15 5:46pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

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

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

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

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

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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/19

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/19

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

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

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

For 12 Month Period Ending 06/30/19

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2019

va_bal01.3 033108
06/30/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$93,661.38
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$192,065.41)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		(\$94,275.96)
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	(\$1,055,149.21)
60-303	BUDGETED FUND BALANCE	\$1,377,540.91
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$322,391.70
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$433,758.68
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$109,777.50)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,377,540.91)
60-602	EXPENDITURES/EXPENSES	\$1,254,434.90
60-603	ENCUMBRANCES	\$4,016.07
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$119,089.94)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$4,016.07)
60-770	UNRES. - FUND BALANCE	(\$8,291.57)
TOTAL FUND BALANCE		(\$204,891.24)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2019

va_bal01.3 033108
06/30/2019

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$433,758.68)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

June 2019

va_bal01.3 033108
06/30/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,695,748.74
TOTAL CURRENT ASSETS		\$1,695,748.74
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,465,656.54)
63-303	BUDGETED FUND BALANCE	\$1,318,070.74
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$147,585.80)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,548,162.94
CURRENT LIABILITIES		
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$371,783.70)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,330,621.35)
63-602	EXPENDITURES/EXPENSES	\$1,193,162.97
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$137,458.38)
FUND EQUITY		
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
TOTAL FUND BALANCE		(\$1,038,920.86)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,548,162.94)

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	0.00	74,095,242.00	6,474,759.00	0.00
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	0.00	159,000.00	0.00	-159,000.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	22,100.00	115,700.00	20,800.00	-115,700.00
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	45,772.23	14,518.16	-45,772.23
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	141,622.49	30,809.59	-141,622.49
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	76,880.25	12,134.25	-46,880.25
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	33,411.57	20.00	139,812.43
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,753,534.00	1,249,097.00	-504,437.00	0.00	1,249,097.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	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	1,245,602.00	1,989,324.00	0.00	1,245,602.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	7,895,104.00	0.00	0.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	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	46,110.06	24,839.29	-8,414.06
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
20-1920-001	4253	CENTER GROVE	0.00	1,635.00	1,635.00	0.00	1,635.00	1,635.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	1,438.76	1,438.76	0.00	1,438.76	1,438.76	0.00
20-1920-003	4075	WALMART	0.00	995.26	995.26	0.00	995.26	995.26	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	1,129.53	1,129.53	0.00	1,129.53	1,129.53	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	2,290.71	2,290.71	0.00	2,290.71	1,000.00	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	7,310.09	7,310.09	0.00	7,310.09	906.75	0.00
20-1920-012	4122	REELERS DANCE	0.00	750.00	750.00	0.00	750.00	250.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	1,183.47	1,183.47	0.00	1,183.47	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00

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*
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	SH MEDIA CENTER	0.00	22,783.56	22,783.56	0.00	22,783.56	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	2,552.01	2,552.01	0.00	2,552.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	1,495.45	1,495.45	0.00	1,495.45	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,266.15	1,266.15	0.00	1,266.15	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	652.88	652.88	0.00	652.88	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00

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20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	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	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	20,431.02	20,431.02	0.00	20,431.02	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	550.00	550.00	0.00	550.00	350.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	4,254.83	4,254.83	0.00	4,254.83	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00

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20-1920-096	4225	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	55,500.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	SG DRIVE FOR EDUCATION	0.00	150.00	150.00	0.00	150.00	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTO 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	30,457.00	3,044.90	0.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	1,726.00	171.10	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	22,996.00	22,996.00	0.00	22,996.00	2,301.90	0.00
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	30,212.00	3,038.40	0.00
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	21,427.00	2,140.70	0.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	13,774.00	3,443.50	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	0.00	21,300.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	112,475.00	121,878.57	9,403.57	0.00	90,803.00	7,829.00	31,075.57
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B 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	896,466.00	132,399.00	64,205.99
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	39,951.00	8,280.00	11,809.50
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	47,550.00	2,183.00	26,118.48
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	14,568.00	2,112.00	6,647.41
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	11,887.00	12,048.76	161.76	0.00	3,368.00	0.00	8,680.76
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	110,266.85	110,266.85	-110,266.85
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,601,775.00	3,601,775.00	0.00	0.00	3,601,775.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	239,213.00	239,213.00	0.00	0.00	239,213.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	1,055,149.21	71,217.16	-1,055,149.21
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,465,656.54	107,424.45	-1,465,656.54
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

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*
Fund Summary :									
		Fund							
		Sub Fund							
		10	88,023,619.00	87,519,182.00	-504,437.00	2,071,595.00	85,847,263.60	6,577,880.29	1,671,918.40
		Fund 10 TOTAL	88,023,619.00	87,519,182.00	-504,437.00	2,071,595.00	85,847,263.60	6,577,880.29	1,671,918.40
		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	1,602,084.85	382,625.85	0.00	1,453,547.14	174,648.80	148,537.71
		Fund 20 TOTAL	1,219,459.00	1,602,084.85	382,625.85	0.00	1,453,547.14	174,648.80	148,537.71
		30	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,360,266.85	110,266.85	12,134,733.15
		Fund 30 TOTAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,360,266.85	110,266.85	12,134,733.15
		40	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	0.00	0.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	1,055,149.21	71,217.16	-1,055,149.21
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	1,055,149.21	71,217.16	-1,055,149.21
		63	0.00	0.00	0.00	0.00	1,465,656.54	107,424.45	-1,465,656.54
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,465,656.54	107,424.45	-1,465,656.54
		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 :			117,457,254.85	117,457,254.85	24,373,188.85	14,316,595.00	106,022,871.34	7,041,437.55	11,434,383.51

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	-50,000.00	120,000.00	81,242.00	0.00	0.00	38,758.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	-178,999.44	48,861.56	48,861.56	0.00	0.00	0.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	201,000.00	666,000.00	651,116.71	0.00	0.00	14,883.29
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,564,215.00	-116,924.56	1,547,659.78	1,265,508.89	85,944.82	0.00	196,206.07
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	103,440.88	103,440.88	103,440.88	0.00	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	66,237.56	66,237.56	38,720.99	0.00	0.00	27,516.57
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	54,850.08	54,850.08	54,850.08	0.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	173,981.24	173,981.24	173,981.24	0.00	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	97,621.12	97,621.12	97,621.12	0.00	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-545,428.45	119,941.55	119,941.55	0.00	0.00	0.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,874.16	12,547.84	12,547.84	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-18,841.20	2,764.80	2,764.80	0.00	0.00	0.00
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	20,302.60	20,302.60	20,302.60	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	510.00	510.00	510.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	935.00	935.00	935.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	1,020.00	1,020.00	1,020.00	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	-310.00	9,690.00	3,575.57	0.00	0.00	6,114.43
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	-2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	1,000.00	10,400.00	8,336.74	550.00	0.00	1,513.26
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	806.61	0.00	0.00	193.39

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*
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	-972.00	1,528.00	1,527.80	0.00	0.00	0.20
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	2,804.68	0.00	0.00	195.32
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	-961.34	1,038.66	1,038.66	0.00	0.00	0.00
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	-125.40	1,374.60	1,374.60	0.00	0.00	0.00
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	-159.60	2,340.40	2,301.59	0.00	0.00	38.81
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,387.55	0.00	0.00	12.45
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	-3,962.05	15,213.95	14,713.95	0.00	0.00	500.00
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	77,708.87	0.00	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	436,587.50	436,587.50	431,278.63	0.00	0.00	5,308.87
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	74,115.40	74,115.40	69,110.37	0.00	0.00	5,005.03
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	182,029.48	182,029.48	181,613.14	0.00	0.00	416.34
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	142,970.21	142,970.21	142,970.21	0.00	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	71,456.36	71,456.36	66,449.91	0.00	0.00	5,006.45
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	14,089.40	14,089.40	14,089.40	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	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	675.00	675.00	675.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	237,206.00	1,400.00	0.00	140,945.55
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	14,356.37	161.50	0.00	2,563.76
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,195,134.84	243,111.16	238,403.20	0.00	0.00	4,707.96
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	536,906.23	536,906.23	534,071.15	0.00	0.00	2,835.08
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	120,765.00	120,765.00	120,765.00	0.00	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	144,682.76	144,682.76	138,663.96	0.00	0.00	6,018.80
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	215,075.04	215,075.04	215,075.04	0.00	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	148,715.60	148,715.60	148,715.60	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*
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	1,856.40	1,856.40	1,856.40	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	343.87	343.87	343.87	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	1,659.07	1,659.07	1,659.07	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	292.69	292.69	292.69	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	516.91	9,336.91	9,336.91	0.00	0.00	0.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	-20,000.00	458,629.00	292,864.68	53,239.76	0.00	112,524.56
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-413,534.54	765,450.46	764,988.64	0.00	0.00	461.82
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	60,786.67	60,786.67	60,786.67	0.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	82,628.34	82,628.34	82,628.34	0.00	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	250,688.20	250,688.20	250,688.20	0.00	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-6,626.97	14,473.03	14,473.03	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	127,897.08	0.00	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	124,832.34	0.00	0.00	0.00
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	-1,454.82	7,190.18	6,448.00	0.00	0.00	742.18
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,480.15	6,480.15	6,480.15	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	2,825.50	0.00	0.00	174.50

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*
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	942.89	0.00	0.00	57.11
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	241.97	0.00	0.00	58.03
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	-314.00	736.00	701.70	0.00	0.00	34.30
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	-20.42	129.58	129.58	0.00	0.00	0.00
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	-922.75	7,007.25	6,878.75	92.40	0.00	36.10
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	-1,158,447.62	534,886.38	519,329.18	0.00	0.00	15,557.20
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	229,937.45	229,937.45	229,503.53	0.00	0.00	433.92
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	150,883.39	150,883.39	102,361.79	0.00	0.00	48,521.60
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	257,795.20	257,795.20	257,795.20	0.00	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	391,098.62	391,098.62	391,098.62	0.00	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	75,229.56	75,229.56	75,229.56	0.00	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	-3,967.00	2,275.00	2,275.00	0.00	0.00	0.00
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	2,887.50	2,887.50	2,887.50	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	1,370.72	1,370.72	1,370.72	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	3,992.08	182,378.08	182,378.08	0.00	0.00	0.00
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	-28,636.01	679,807.99	439,379.99	0.00	0.00	240,428.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	10,978.06	62,738.06	50,021.72	11,095.00	0.00	1,621.34
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	1,160.00	12,190.00	11,952.06	56.50	0.00	181.44
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	42,755.34	0.00	0.00	12,473.96
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-76,642.89	1,386,491.11	1,386,491.11	0.00	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	227,433.04	0.00	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	57,061.40	0.00	0.00	0.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

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11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-16,285.76	2,829.24	0.00	0.00	0.00	2,829.24
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	25,831.82	126,131.82	125,543.00	0.00	0.00	588.82
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	3,190.00	0.00	0.00	239.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-2,105.00	1,750.00	1,000.00	0.00	0.00	750.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	-403.62	346.38	0.00	0.00	0.00	346.38
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	4,850.00	0.00	0.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,650.97	2,150.97	1,954.11	0.00	0.00	196.86
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	-7,400.00	7,150.00	2,129.42	1,886.73	0.00	3,133.85
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	-1,753.20	3,246.80	3,165.80	0.00	0.00	81.00
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	4,105.00	4,855.00	3,581.68	0.00	0.00	1,273.32
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	-1,569.00	19,277.00	2,332.23	0.00	0.00	16,944.77
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	1,622.76	0.00	0.00	5,377.24
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	5,527.18	0.00	0.00	982.82
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	400.00	6,400.00	341.49	0.00	0.00	6,058.51
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	-400.00	6,600.00	2,446.50	0.00	0.00	4,153.50
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	9,355.05	11,391.29	11,083.80	307.49	0.00	0.00
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	8,161.17	0.00	0.00	1,398.71
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	5,851.58	10,651.58	10,651.58	0.00	0.00	0.00
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	-182.31	817.69	70.00	0.00	0.00	747.69
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	-1,250.00	3,250.00	2,677.09	0.00	0.00	572.91
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,816.94	0.00	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,168.45	0.00	0.00	631.55
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	965.53	0.00	0.00	34.47
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,450.01	0.00	0.00	549.99
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	4,589.30	0.00	0.00	10,410.70
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-1,106.14	1,893.86	1,498.98	177.47	0.00	217.41
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	74.94	0.00	0.00	15.06
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-354,139.94	91,640.06	91,640.06	0.00	0.00	0.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	86,766.24	86,766.24	73,231.24	0.00	0.00	13,535.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	82,317.32	82,317.32	82,317.32	0.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	97,621.12	97,621.12	97,621.12	0.00	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	83,202.91	83,202.91	83,202.91	0.00	0.00	0.00

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

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11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-2,454.06	745.94	524.00	0.00	0.00	221.94
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	7,659.91	9,159.91	9,159.31	0.00	0.00	0.60
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	907.19	0.00	0.00	0.08
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	3,183.47	1,446.61	0.00	15.20
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	-37.77	2,462.23	2,285.23	0.00	0.00	177.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-10.00	7,990.00	6,611.37	0.00	0.00	1,378.63
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	-4,726.41	681.59	-235.26	0.00	0.00	916.85
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	533.50	533.50	533.50	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	623.32	623.32	623.32	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	1,000.00	1,000.00	995.00	0.00	0.00	5.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	3,000.00	-1,731.24	1,268.76	0.00	0.00	0.00	1,268.76
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	-43,812.33	53,687.67	26,055.00	0.00	0.00	27,632.67
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	315.00	5,315.00	5,315.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	16,550.00	-10,000.00	6,550.00	3,992.00	0.00	0.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	1,191.78	1,391.78	1,356.00	0.00	0.00	35.78
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	1,082.43	1,582.43	1,264.76	0.00	0.00	317.67
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	4,467.07	5,467.07	5,467.07	0.00	0.00	0.00
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	-4,643.07	2,356.93	2,084.45	0.00	0.00	272.48
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	1,731.24	3,731.24	3,731.24	0.00	0.00	0.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	9,203.93	0.00	0.00	1,796.07
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	8,178.48	2,879.60	0.00	31,637.42
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	6,000.00	6,000.00	2,420.35	857.00	0.00	2,722.65
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	3,378.05	0.00	0.00	6,621.95
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	-584.38	915.62	137.00	99.00	0.00	679.62
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	9,298.21	11,568.21	3,337.87	188.02	0.00	8,042.32
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	46,438.58	272,490.52	242,426.28	0.00	0.00	30,064.24
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	241,082.41	0.00	0.00	15,999.31
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	5,966.76	5,966.76	5,701.83	0.00	0.00	264.93
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	30,454.92	117,717.92	117,717.92	0.00	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	5,128.80	34,154.00	24,054.10	10,099.90	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	43,957.17	0.00	0.00	1,142.83
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	-3,683.72	37,080.28	36,042.42	0.00	0.00	1,037.86
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	13,520.00	109,170.00	65,605.00	43,565.00	0.00	0.00

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11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	40,802.87	146,247.82	106,217.79	0.00	0.00	40,030.03
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	6,800.00	0.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-5,891.17	12,108.83	12,108.83	0.00	0.00	0.00
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	-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	161.89	0.00	0.00	1,338.11
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	262.83	0.00	0.00	1,437.17
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	59,328.69	506,547.69	506,547.69	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-3,212.03	4,787.97	1,949.28	0.00	0.00	2,838.69
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	6,149.10	0.00	0.00	1,885.90
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	10,429.62	0.00	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	50.47	9,550.47	9,318.80	0.00	0.00	231.67
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	18,577.00	18,577.00	18,572.00	0.00	0.00	5.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	-46,900.00	28,500.00	28,500.00	0.00	0.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	1,155.00	0.00	0.00	345.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	-149.47	11,670.53	8,045.00	0.00	0.00	3,625.53
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	4,052.14	92.28	0.00	906.19
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	690,762.66	0.00	0.00	0.00
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	207,679.65	207,679.65	207,679.65	0.00	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	204,515.80	204,515.80	204,515.80	0.00	0.00	0.00
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	154,041.87	154,041.87	154,041.87	0.00	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	415,472.63	415,472.63	415,472.63	0.00	0.00	0.00
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	279,098.69	279,098.69	247,058.43	0.00	0.00	32,040.26
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-542,760.85	434,308.15	379,915.94	0.00	0.00	54,392.21
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	124,431.15	124,431.15	124,431.15	0.00	0.00	0.00

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11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	105,904.30	105,904.30	105,904.30	0.00	0.00	0.00
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	92,976.16	92,976.16	92,976.16	0.00	0.00	0.00
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	124,464.00	124,464.00	120,636.38	0.00	0.00	3,827.62
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	124,598.39	124,598.39	98,783.71	0.00	0.00	25,814.68
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	-4,675.00	29,040.00	29,040.00	0.00	0.00	0.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	2,304.00	2,304.00	1,488.00	0.00	0.00	816.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,248.00	4,248.00	2,730.00	0.00	0.00	1,518.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	3,504.00	3,504.00	2,220.00	0.00	0.00	1,284.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	5,662.00	5,662.00	5,094.00	0.00	0.00	568.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	7,348.00	7,348.00	6,912.00	0.00	0.00	436.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	10,000.00	10,000.00	9,953.78	0.00	0.00	46.22
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	3,833.85	3,833.85	3,833.85	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-240-329-03-0000-	9893	IR PURCH PROF SERVICE	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,152.00	1,578.74	0.00	0.00	573.26
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	2,382.53	2,532.53	2,383.37	0.00	0.00	149.16
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	500.00	0.00	0.00	0.00

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11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	1,295.80	1,595.80	104.10	1,345.80	0.00	145.90
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	27.45	0.00	0.00	372.55
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	-14,050.00	20,918.00	3,468.20	20.00	0.00	17,429.80
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-867.51	5,739.03	5,436.94	0.00	0.00	302.09
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,893.61	0.00	0.00	106.39
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-440.87	16,799.13	16,799.13	0.00	0.00	0.00
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	-1,657.78	3,542.22	2,874.04	0.00	0.00	668.18
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-573.00	4,427.00	3,017.94	0.00	0.00	1,409.06
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	9,890.01	289.88	0.00	20.11
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-2,450.43	2,549.57	2,365.88	0.00	0.00	183.69
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	5,320.44	0.00	0.00	1,694.86
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	3,261.13	0.00	0.00	838.87
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	157,284.96	0.00	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	5,065.17	502,879.61	502,879.61	0.00	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	86,884.73	0.00	0.00	9,042.07
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	91,015.92	0.00	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	2,447.74	13,790.74	13,790.74	0.00	0.00	0.00
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	17,552.26	17,552.26	9,518.91	0.00	0.00	8,033.35
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	13,617.43	30,717.43	30,717.43	0.00	0.00	0.00
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	11,489.70	11,489.70	0.00	0.00	0.00	11,489.70
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	13,094.52	0.00	0.00	3.48

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11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	19,779.00	19,779.00	0.00	0.00	0.00	19,779.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	-100.00	1,900.00	1,176.01	0.00	0.00	723.99
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	16,020.79	26,398.00	10,420.10	3,306.16	0.00	12,671.74
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	3,674.60	3,674.60	2,818.67	0.00	0.00	855.93
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	3,000.00	6,000.00	2,924.27	0.00	0.00	3,075.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	70,210.00	89,113.00	37,931.88	7,500.00	0.00	43,681.12
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	6,578.83	881,487.83	881,487.83	0.00	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	42,032.69	518,988.69	497,948.56	19,898.00	0.00	1,142.13
11-000-252-330-40-0000-	9904	OTHER PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	259,280.18	0.00	0.00	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	-1,500.00	96,500.00	93,886.56	0.00	0.00	2,613.44
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	35,636.36	226,251.41	225,938.24	0.00	0.00	313.17
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	664.35	0.00	0.00	85.65
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	503,093.00	-28,503.02	474,589.98	474,589.98	0.00	0.00	0.00
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	14,841.85	52,378.85	52,378.85	0.00	0.00	0.00
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	-19,158.00	7,867.00	7,867.00	0.00	0.00	0.00
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	-26,846.16	131,299.32	121,099.09	8,836.29	0.00	1,363.94
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	14,410.18	104,642.39	104,031.90	0.00	0.00	610.49
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	33,944.02	84,944.02	53,057.29	30,169.60	0.00	1,717.13
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	-5,055.73	28,444.27	25,838.24	0.00	0.00	2,606.03
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	500.00	43,000.00	41,891.71	0.00	0.00	1,108.29
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	3,982.47	81,482.47	76,066.38	0.00	0.00	5,416.09
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	17,115.28	264,562.92	240,201.12	22,718.00	0.00	1,643.80
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	143,375.00	183,375.00	73,839.00	108,675.00	0.00	861.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	9,767.40	12,792.20	12,792.20	0.00	0.00	0.00
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	50,748.45	50,748.45	50,748.45	0.00	0.00	0.00

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11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	5,488.61	5,488.61	5,488.61	0.00	0.00	0.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	10,925.00	10,925.00	10,449.62	0.00	0.00	475.38
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	97,440.87	99,786.87	99,624.87	0.00	0.00	162.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	108,446.96	138,335.24	103,472.09	34,863.15	0.00	0.00
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,403.58	9,403.58	9,403.58	0.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	75.00	75.00	50.00	0.00	0.00	25.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-9,712.16	55,787.84	50,414.88	0.00	0.00	5,372.96
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	19,413.59	0.00	0.00	2,586.41
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	12,036.09	0.00	0.00	1,033.91
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	9,386.90	0.00	0.00	2,313.10
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	8,124.97	0.00	0.00	1,775.03
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	-3,000.00	32,500.00	31,148.98	0.00	0.00	1,351.02
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	50,738.30	0.00	0.00	2,761.70
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	3,894.26	3,894.26	3,894.26	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	3,364.97	8,119.04	8,119.04	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	3,498.11	3,498.11	3,498.11	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	13,444.41	13,444.41	13,444.41	0.00	0.00	0.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	5,109.99	5,109.99	5,109.99	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	7,870.97	7,870.97	7,870.97	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	4,555.41	68,948.35	68,948.35	0.00	0.00	0.00
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	37,138.75	222,138.75	222,138.75	0.00	0.00	0.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	-39,779.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	-43,724.24	2,052,503.82	2,034,706.63	0.00	0.00	17,797.19
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00

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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	33,741.85	191,661.85	191,661.85	0.00	0.00	0.00
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	24,636.51	101,012.51	101,012.51	0.00	0.00	0.00
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	10,286.25	14,423.25	14,423.25	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	12,319.65	12,319.65	12,319.65	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	66,700.00	86,700.00	34,735.00	45,415.00	0.00	6,550.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	9,655.90	0.00	0.00	844.10
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	10,406.52	0.00	0.00	898.60
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	14,438.34	0.00	0.00	592.81
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	9,882.88	0.00	0.00	617.12
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-9,500.00	17,327.00	16,650.60	0.00	0.00	676.40
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	31,486.40	0.00	0.00	200.00
11-000-262-420-18-7208-	7339	GROUND - 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	82,208.00	0.00	0.00	0.00
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	1,354.85	3,354.85	3,354.85	0.00	0.00	0.00

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11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	-5,000.00	20,000.00	20,000.00	0.00	0.00	0.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	14,944.81	0.00	0.00	255.19
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	4,746.31	0.00	0.00	253.69
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	-12,000.00	63,000.00	63,000.00	0.00	0.00	0.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	-9,492.37	35,507.63	35,489.63	0.00	0.00	18.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	216,252.09	0.00	0.00	1,659.91
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	28,600.90	0.00	0.00	399.10
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	25,050.96	0.00	0.00	1,449.04
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	20,105.68	0.00	0.00	2,894.32
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	22,597.76	619.76	0.00	782.48
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	12,834.10	0.00	0.00	1,165.90
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	76,221.05	0.00	0.00	278.95
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 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	7,133.90	0.00	0.00	1,208.42
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	59,312.32	7,478.88	0.00	3,208.80
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	60,973.77	2.40	0.00	0.00
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	43,689.54	9,718.12	0.00	1,592.34
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	-6,300.00	56,572.29	35,967.58	0.00	0.00	20,604.71
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	-15,510.68	94,489.32	75,307.48	11,069.35	0.00	8,112.49
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-29,714.95	125,285.05	110,276.46	12,205.32	0.00	2,803.27
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	75,000.00	0.00	0.00	0.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	58,790.44	1,209.56	0.00	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	58,563.20	1,436.80	0.00	0.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	46,669.54	0.00	0.00	3,330.46
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	-1,354.85	288,645.15	271,147.24	0.00	0.00	17,497.91

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11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	361.45	0.00	0.00	438.55
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	1,756.95	0.00	0.00	2,243.05
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	1,498.41	7,498.41	6,087.95	0.00	0.00	1,410.46
11-000-263-110-15-7101-	7380	GROUND SALARIES	450,324.00	13,485.74	463,809.74	463,809.74	0.00	0.00	0.00
11-000-263-110-15-7102-	7381	GROUND-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	GROUND SUBSTITUE	1,925.00	6,451.25	8,376.25	8,375.00	0.00	0.00	1.25
11-000-263-110-15-7104-	7383	GROUND-OVERTIME	46,308.00	29,454.94	75,762.94	75,762.94	0.00	0.00	0.00
11-000-263-420-18-7208-	7384	GROUND - CONTR. SERV.	82,000.00	-14,500.00	67,500.00	66,642.16	0.00	0.00	857.84
11-000-263-420-18-7210-	7385	GROUND-SNOW SVCS	30,000.00	0.00	30,000.00	26,203.74	0.00	0.00	3,796.26
11-000-263-610-18-7408-	7386	GROUND - SUPPLIES	74,000.00	9,000.00	83,013.08	77,331.03	1,500.00	0.00	4,182.05
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	120,805.33	323,353.33	323,353.33	0.00	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	-15,000.00	152,548.00	82,093.58	0.00	0.00	70,454.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	-2,421.00	1,579.00	99.00	1,480.00	0.00	0.00
11-000-266-320-29-TECH-	9875	SECURITY PURCH PROF	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	0.00	0.00	1,514.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-6,566.65	22,833.35	20,165.69	0.00	0.00	2,667.66
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	208,940.38	0.00	0.00	7,408.62
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-12,288.41	1,704,157.59	1,695,875.76	0.00	0.00	8,281.83
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	12,769.35	12,769.35	12,769.35	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	1,165.48	166,892.48	166,892.48	0.00	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-16,204.34	12,284.66	12,284.66	0.00	0.00	0.00
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	40,101.47	273,003.47	273,003.47	0.00	0.00	0.00
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	0.00	0.00	550.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-1,603.04	25,311.96	21,787.55	97.00	0.00	3,427.41
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	20,000.00	170,000.00	155,522.94	0.00	0.00	14,477.06
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-23,000.00	1,166,122.00	830,204.64	0.00	0.00	335,917.36
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	143,746.33	0.00	0.00	4,765.67
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	976.63	976.63	976.63	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

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11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	-10,000.00	3,200.00	1,802.53	0.00	0.00	1,397.47
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	30,000.00	198,500.00	189,411.68	0.00	0.00	9,088.32
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	-10,000.00	24,916.00	15,851.83	0.00	0.00	9,064.17
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-7,874.06	101,925.94	82,934.47	0.00	0.00	18,991.47
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	-2,800.00	9,674.00	7,396.50	0.00	0.00	2,277.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	203.24	1,379,236.54	1,379,075.65	0.00	0.00	160.89
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	217,386.75	1,717,386.75	1,716,699.02	687.73	0.00	0.00
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	14,344.65	194,344.65	194,344.65	0.00	0.00	0.00
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	-28,987.03	386,493.97	386,493.97	0.00	0.00	0.00
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-432,853.84	11,123,021.35	10,418,368.62	50,716.80	0.00	653,935.93
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	558,938.71	0.00	0.00	83,502.29
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	106,441.56	4,062.00	0.00	105,290.96
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	11,160.00	0.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	14,039.58	729,611.58	729,611.58	0.00	0.00	0.00
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	59,612.00	114,612.00	113,542.00	0.00	0.00	1,070.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	190,726.54	190,726.54	190,726.54	0.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	279,220.67	279,220.67	271,365.02	0.00	0.00	7,855.65
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	233,079.46	233,079.46	233,079.46	0.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-507,009.13	152,043.87	152,043.87	0.00	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-1,727.50	5,113.50	1,805.00	0.00	0.00	3,308.50
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	1,190.00	1,190.00	1,140.00	0.00	0.00	50.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	760.00	760.00	760.00	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,638,687.52	2,265,523.48	2,265,522.92	0.00	0.00	0.56
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,633,430.18	2,633,430.18	2,633,430.18	0.00	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,557,829.04	1,557,829.04	1,557,829.04	0.00	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	2,105,180.13	0.00	0.00	225.17
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-154,842.50	72,918.50	68,940.00	0.00	0.00	3,978.50

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11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	51,740.00	51,740.00	51,740.00	0.00	0.00	0.00
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	39,092.50	39,092.50	39,092.50	0.00	0.00	0.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	30,827.50	30,827.50	30,827.50	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 CG	48,451.00	-24,790.14	23,660.86	23,660.86	0.00	0.00	0.00
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM FB	0.00	23,076.16	23,076.16	23,076.16	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	26,330.99	26,330.99	26,330.99	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	17,950.29	17,950.29	17,950.29	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY CG	32,351.00	-12,983.61	19,367.39	19,367.39	0.00	0.00	0.00
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	24,914.29	24,914.29	24,914.29	0.00	0.00	0.00
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	17,507.12	17,507.12	17,507.12	0.00	0.00	0.00
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	21,690.44	21,690.44	21,690.44	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-5,068.85	1,961.15	1,961.15	0.00	0.00	0.00
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	1,604.61	1,604.61	1,604.61	0.00	0.00	0.00
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	1,622.75	1,622.75	1,554.04	0.00	0.00	68.71
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY CG	69,809.00	-42,951.78	26,857.22	26,857.22	0.00	0.00	0.00
11-120-100-101-15-2170-065	9705	SAL-RECESS DUTY FB	0.00	22,121.15	22,121.15	22,121.15	0.00	0.00	0.00
11-120-100-101-15-2170-070	9706	SAL-RECESS DUTY IR	0.00	26,662.32	26,662.32	26,662.32	0.00	0.00	0.00
11-120-100-101-15-2170-080	9707	SAL-RECESS DUTY SH	0.00	16,683.44	16,683.44	16,683.44	0.00	0.00	0.00
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	-444,639.92	5,460,931.08	5,460,930.58	0.00	0.00	0.50
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-47,448.74	78,672.26	65,692.50	0.00	0.00	12,979.76
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	-13,780.00	46,220.00	46,220.00	0.00	0.00	0.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-33,758.54	30,287.46	30,287.46	0.00	0.00	0.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	3,159.85	9,567.85	9,567.85	0.00	0.00	0.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	24,420.37	43,420.37	43,420.37	0.00	0.00	0.00
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	-6,021.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	2,617.00	2,617.00	2,617.00	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	-293,038.11	9,119,496.89	9,119,496.89	0.00	0.00	0.00
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-22,889.60	108,900.40	108,900.40	0.00	0.00	0.00
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

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11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	24,360.00	124,360.00	124,360.00	0.00	0.00	0.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	29,659.20	131,857.20	131,857.20	0.00	0.00	0.00
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	-4,068.96	17,006.04	17,006.04	0.00	0.00	0.00
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	8,625.00	8,625.00	8,625.00	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	-17,137.50	82,862.50	82,862.50	0.00	0.00	0.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	300.00	300.00	300.00	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	3,037.50	3,037.50	3,037.50	0.00	0.00	0.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	7,125.00	7,125.00	7,125.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	5,450.00	5,450.00	5,450.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	36,700.00	61,700.00	58,672.38	2,690.00	0.00	337.62
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-181,561.80	132,836.20	132,836.20	0.00	0.00	0.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	1,000.00	1,000.00	269.20	0.00	0.00	730.80
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	86,155.20	86,155.20	86,155.20	0.00	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	125,356.38	125,356.38	125,356.38	0.00	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	62,896.57	62,896.57	62,896.57	0.00	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	48,570.30	48,570.30	48,570.30	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	9,600.00	0.00	0.00	900.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	20,875.00	0.00	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-21,461.96	111,038.04	111,038.04	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,409.95	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	1,800.00	1,800.00	1,674.00	0.00	0.00	126.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	-7,800.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-32,352.22	33,047.78	33,047.78	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	-1,599.98	1,400.02	490.98	0.00	0.00	909.04
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	939.20	0.00	0.00	260.80
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	-20.44	979.56	761.88	0.00	0.00	217.68
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	-15.00	1,135.00	1,071.02	0.00	0.00	63.98
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	1,729.00	9,829.00	8,188.12	283.80	0.00	1,357.08
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	-18,828.00	4,572.00	4,572.00	0.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	6,196.30	160.00	0.00	1,643.70
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

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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	136.21	1,636.21	1,636.21	0.00	0.00	0.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	66,715.00	-3,133.26	63,581.74	63,424.67	0.00	0.00	157.07
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-6,194.23	3,305.77	3,305.17	0.00	0.00	0.60
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,428.37	23,428.37	23,427.28	0.00	0.00	1.09
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	103,330.00	4,935.04	108,265.04	106,170.74	0.00	0.00	2,094.30
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	20,500.00	-5,188.33	15,311.67	15,357.21	0.00	0.00	374.31
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP\REPL\IR	54,512.00	-4,601.21	49,910.79	49,598.72	0.00	0.00	312.07
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	23,975.00	-4,265.88	19,709.12	19,709.12	0.00	0.00	0.00
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	97,426.00	-21,016.57	76,409.43	65,151.32	9,188.87	0.00	2,069.24
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	26,372.00	26,372.00	26,370.97	0.00	0.00	1.03
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	63,000.00	-9,006.01	53,993.99	53,469.66	0.00	0.00	524.33
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	489.43	0.00	0.00	10.57

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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	11,610.25	17,212.06	17,212.06	0.00	0.00	0.00
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	-136.21	3,263.79	625.33	0.00	0.00	2,638.46
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-20,640.90	32,359.10	26,061.71	6,253.39	0.00	44.00
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-22,909.11	24,090.89	24,090.89	0.00	0.00	0.00
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	16,280.25	16,280.25	14,321.95	1,958.30	0.00	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	62,179.07	109,829.07	35,655.00	74,174.07	0.00	0.00
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	111,926.91	192,192.91	42,381.75	149,778.25	0.00	32.91
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	50,500.00	-27,044.00	23,456.00	939.45	0.00	0.00	22,516.55
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-19,596.80	2,103.20	2,099.45	0.00	0.00	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-7,172.92	13,077.08	770.17	0.00	0.00	12,306.91
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-9,131.28	12,618.72	12,442.86	0.00	0.00	175.86
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	5,336.56	5,336.56	5,309.96	0.00	0.00	26.60
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	4,782.65	4,782.65	4,782.65	0.00	0.00	0.00
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-56,021.71	2,152.05	2,150.55	0.00	0.00	1.50
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

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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	0.00	0.00	14.00
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	1,101.23	0.00	0.00	238.82
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,050.00	2,050.00	1,348.00	0.00	0.00	702.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	224.74	224.74	224.74	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,145.10	5,845.10	5,657.46	187.64	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	18,630.82	17.50	0.00	0.00
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,851.06	93.11	0.00	592.93
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,122.70	10,430.41	10,377.30	0.00	0.00	53.11
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,971.62	0.00	0.00	25.53
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	2,144.18	0.00	0.00	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	-1,600.00	13,400.00	7,579.23	3,514.48	0.00	2,306.29
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	7,200.00	32,362.00	32,357.49	0.00	0.00	4.51
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	-1,508.59	14,991.41	14,991.41	0.00	0.00	0.00
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	-9,593.61	406.39	406.39	0.00	0.00	0.00
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	18,319.93	0.00	0.00	680.07
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	41,500.00	-91.96	41,408.04	40,923.27	0.00	0.00	484.77
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	-2,000.00	6,750.00	6,568.75	0.00	0.00	181.25
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	-2,982.75	11,767.25	10,432.07	882.00	0.00	453.18
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	3,270.16	7,770.16	7,769.36	0.00	0.00	0.80

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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	431.14	0.00	0.00	5,632.86
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	2,200.00	7,800.00	10,000.00	7,622.88	0.00	0.00	2,377.12
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	12,087.56	0.00	0.00	912.44
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,339.52	5,685.48	5,685.48	0.00	0.00	0.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	10,375.86	0.00	0.00	53.95
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	3,881.65	0.00	0.00	1,068.35
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	21,119.43	0.00	0.00	80.57
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	-2,650.00	550.00	110.64	0.00	0.00	439.36
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	-4,102.58	3,299.42	3,299.42	0.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	215,876.00	-123,510.13	110,868.78	110,800.78	0.00	0.00	68.00
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	187.00	1,187.00	1,187.00	0.00	0.00	0.00
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	-866.84	133.16	0.00	0.00	0.00	133.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	3,197.90	4,197.90	4,197.90	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-545.48	9,454.52	8,029.65	0.00	0.00	1,424.87
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	640.00	0.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	-1,717.24	862.76	862.76	0.00	0.00	0.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	-716.76	42,744.46	35,046.05	0.00	0.00	7,698.41
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

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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	291,424.43	0.00	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	122,962.35	0.00	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	63,663.07	0.00	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	199,580.24	0.00	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	254,957.64	0.00	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	60,768.68	0.00	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	36,002.88	0.00	0.00	121.16
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	74,037.98	0.00	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	27,384.67	27,384.67	27,384.67	0.00	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	991.19	0.00	0.00	708.81
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,809.71	0.00	0.00	190.29
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,424.14	0.00	0.00	1,575.86
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	3,160.49	0.00	0.00	1,339.51
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	61,305.68	0.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	34,360.81	34,360.81	34,360.81	0.00	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	21,400.28	21,400.28	21,400.28	0.00	0.00	0.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	987.35	281.24	0.00	1,231.41
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-3,229,335.88	1,213,933.12	1,213,933.12	0.00	0.00	0.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	263,782.77	263,782.77	263,312.82	0.00	0.00	469.95
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	575,317.57	575,317.57	575,317.57	0.00	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	644,612.23	644,612.23	644,612.23	0.00	0.00	0.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,200,718.59	1,200,718.59	1,200,718.49	0.00	0.00	0.10
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	242,629.19	242,629.19	233,471.09	0.00	0.00	9,158.10
11-213-100-106-15-2113-050	7672	SALARY RESOUCE	736,165.00	-558,567.59	177,597.41	177,597.41	0.00	0.00	0.00
11-213-100-106-15-2113-057	9501	SAL RESOUCE CTR AI C.G.	0.00	76,648.01	76,648.01	76,524.55	0.00	0.00	123.46
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	221,001.61	221,001.61	220,754.69	0.00	0.00	246.92
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	24,985.67	24,985.67	24,985.67	0.00	0.00	0.00

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11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	137,725.86	137,725.86	137,725.86	0.00	0.00	0.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	24,340.30	24,340.30	24,340.30	0.00	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	37.00	399.00	399.00	0.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	3,061.63	0.00	0.00	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	7,818.47	0.00	0.00	2,681.53
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,956.97	0.00	0.00	4,043.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,487.27	0.00	0.00	4,512.73
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	-38.00	12,962.00	9,387.38	0.00	0.00	3,574.62
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	9,924.26	0.00	0.00	2,875.74
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-290,659.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	213,389.08	213,389.08	213,389.08	0.00	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	84,752.76	0.00	0.00	429.62
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	-11,705.25	142,333.75	142,333.75	0.00	0.00	0.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	571.46	152,988.46	152,988.46	0.00	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-143,645.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	80,485.40	80,485.40	80,485.40	0.00	0.00	0.00
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	23,474.20	23,474.20	23,474.20	0.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,747.53	10,747.53	10,678.77	0.00	0.00	68.76
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	-156,653.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	151,844.20	151,844.20	151,844.20	0.00	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	0.00	0.00	113.79
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	886.90	0.00	0.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-217,978.49	88,572.51	88,572.51	0.00	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	127,217.36	127,217.36	126,579.16	0.00	0.00	638.20
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	91,480.06	91,480.06	91,480.06	0.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	144.68	0.00	0.00	755.32
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	1,486.40	0.00	0.00	3.60
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	1,256.21	0.00	0.00	43.79
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	-206,808.01	253,191.99	237,137.99	0.00	0.00	16,054.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	16,701.00	16,701.00	16,701.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	15,016.99	15,016.99	15,016.99	0.00	0.00	0.00
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	12,573.50	12,573.50	12,573.50	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	112,591.00	112,591.00	112,591.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	9,121.00	9,121.00	9,121.00	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

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11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	-5.79	894.21	889.52	0.00	0.00	4.69
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	925.00	2,925.00	561.65	0.00	0.00	2,363.35
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	800.00	0.00	800.00	205.00	0.00	0.00	595.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	17,000.00	0.00	17,000.00	13,249.68	0.00	0.00	3,750.32
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	638.74	0.00	0.00	1,161.26
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	-1,153.27	12,100.14	11,775.75	0.00	0.00	324.39
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

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11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	5,693.00	0.00	0.00	707.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	29,912.85	0.00	0.00	68.66
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	2,602.00	0.00	0.00	5,204.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	2,602.00	2,602.00	2,602.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	-374.00	154,241.00	150,942.20	0.00	0.00	3,298.80
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	25,165.90	700,165.90	700,165.90	0.00	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	25,108.00	49,298.00	49,298.00	0.00	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	5,672.92	9,172.92	9,172.92	0.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	14,019.48	5,980.52	0.00	0.00
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	6,277.00	16,757.00	9,796.75	3,248.65	0.00	3,711.60
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	15,000.00	15,000.00	6,662.97	0.00	0.00	8,337.03
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	2,718.74	2,718.74	0.00	2,718.74	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	847.00	3,047.00	3,047.00	0.00	0.00	0.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	-918.93	1,281.07	1,281.07	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	-849.15	1,350.85	1,350.85	0.00	0.00	0.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	12,880.50	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	-144.25	2,055.75	2,055.75	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	-2,340.00	660.00	660.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-150.28	1,349.72	1,349.72	0.00	0.00	0.00

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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	-475.00	1,725.00	1,725.00	0.00	0.00	0.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	1,478.08	5,773.08	1,552.00	0.00	0.00	4,221.08
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,000.00	-2,500.50	7,499.50	5,958.76	1,480.50	0.00	60.24
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	-44.00	1,456.00	1,456.00	0.00	0.00	0.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	899.53	17,076.13	17,076.13	0.00	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
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	-752.00	748.00	748.00	0.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	-5,650.00	9,350.00	9,350.00	0.00	0.00	0.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	2,500.00	6,000.00	6,000.00	0.00	0.00	0.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	-738.00	8,262.00	8,262.00	0.00	0.00	0.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	850.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00

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

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11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	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	34,928.00	34,928.00	2,078.00	32,850.00	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	7,612.05	7,612.05	7,600.00	0.00	0.00	12.05
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	62,119.60	141,083.88	63,083.88	78,000.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	14,725.32	14,725.32	14,725.32	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	17,880.00	16,084.67	36,935.87	36,668.79	0.00	0.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	5,272.03	23,272.03	17,272.03	6,000.00	0.00	0.00
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	377,173.00	2,802.06	379,975.06	379,972.06	0.00	0.00	3.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	13,286.18	0.00	0.00	51,050.63
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	1,504,297.39	1,143,041.26	0.00	446,642.48
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00
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
20-001-100-101-15-2011-075	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
20-001-100-600-01-0000-	9911	CG GENERAL GRANTS	0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
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
20-002-100-600-02-0000-	9909	FERNBROOK GENERAL	0.00	1,438.76	1,438.76	0.00	0.00	0.00	1,438.76
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-003-100-600-03-0000-	9910	IRONIA GENERAL GRANTS	0.00	995.26	995.26	0.00	0.00	0.00	995.26
20-004-100-600-04-0000-	9908	SHONGUM GENERAL	0.00	1,129.53	1,129.53	0.00	0.00	0.00	1,129.53
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-600-06-0001-	9912	HS SPANISH 2 DONATION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTSO LAPTOPS	0.00	5,600.00	5,600.00	5,559.75	0.00	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 DONATIONS 1819	0.00	6,878.21	6,878.21	571.54	369.99	0.00	5,936.68
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
20-012-100-600-03-0000-	9907	REELERS DONATIONS	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-012-100-610-03-TECH-	9892	IRONIA REELERS TECH	0.00	250.00	250.00	247.22	0.00	0.00	2.78
20-012-100-610-23-0003-	7921	IR REELERS	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-580-06-0000-	9903	HS PD DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTSO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-TECH-	7931	RMS LIB/TECH SY15	0.00	1,183.47	1,183.47	1,183.47	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	75.00	75.00	75.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH MEDIA CENTER	0.00	22,783.56	22,783.56	15,986.22	6,797.34	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0001-	9902	RMS ARCHERY	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00
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

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20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-01-TECH-	9896	CG TECH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	923.56	0.00	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23
20-039-100-610-05-TECH-	9895	MS DONATIONS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	282.10	282.10	0.00	0.00	0.00	282.10
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	984.05	984.05	984.05	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	WEIS DONATION	0.00	1,000.00	1,000.00	769.94	0.00	0.00	230.06
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-TECH-	9898	PTSO DONATIONS TECH	0.00	652.88	652.88	652.88	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	493.82	493.82	0.00	0.00	0.00	493.82
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	2,348.68	2,348.68	2,348.68	0.00	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-100-610-01-TECH-	9897	CG DONATIONS TECH	0.00	2,048.00	2,048.00	2,048.00	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

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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	4.80	0.00	0.00	46.20
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	865.50	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	283.68	0.00	0.00	1,216.32
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
20-082-100-100-05-0000-	9905	REF SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	1,600.91	1,600.91	0.00	0.00	0.00	1,600.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	4,153.00	4,153.00	0.00	0.00	0.00	4,153.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	1,365.87	0.00	0.00	247.13
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	3,173.76	0.00	0.00	215.59
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-06-0002-	9899	REF NEXT PRACTICES HS	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-17-0001-	9901	PE DONATIONS	0.00	550.00	550.00	0.00	0.00	0.00	550.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO GRANTS	0.00	12,400.00	12,400.00	11,917.67	0.00	0.00	482.33
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	32,306.93	0.00	0.00	1,693.07
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	54,000.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-04-0000-	9894	SHONGUM DRIVE FOR	0.00	150.00	150.00	150.00	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	0.00	66,217.32	66,217.32	66,217.32	0.00	0.00	0.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	23,938.00	23,938.00	23,938.00	0.00	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	9,316.19	9,316.19	9,316.19	0.00	0.00	0.00
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,924.22	3,924.22	3,670.08	0.00	0.00	254.14
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	5,006.00	5,006.00	5,006.00	0.00	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,832.00	1,832.00	1,831.29	0.00	0.00	0.71
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,344.84	2,344.84	2,344.84	0.00	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	0.00	4,950.00	4,950.00	2,817.77	0.00	0.00	2,132.23
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	2,626.68	0.00	0.00	1,723.32
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	3,903.00	3,903.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,203.30	3,203.30	3,203.30	0.00	0.00	0.00
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	0.00	299.41	299.41	298.59	0.00	0.00	0.82
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	9,808.64	9,808.64	9,283.46	0.00	0.00	525.18
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	601.06	601.06	601.06	0.00	0.00	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	597.00	597.00	597.00	0.00	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	2,590.00	2,590.00	2,500.00	0.00	0.00	90.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	1,061.76	1,061.76	887.39	0.00	0.00	174.37
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	0.00	92,049.00	92,049.00	92,049.00	0.00	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	761,757.00	0.00	0.00	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	0.00	24,554.00	24,554.00	7,376.83	0.00	0.00	17,177.17
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	33,479.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	48,832.99	48,832.99	48,393.47	0.00	0.00	439.52
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

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20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	51,760.50	0.00	0.00	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

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20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,264.63	22,264.63	12,783.28	0.00	0.00	9,481.35
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	45,306.41	45,306.41	39,545.22	0.00	0.00	5,761.19
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

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20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,860.44	3,860.44	3,860.44	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	25,380.00	0.00	0.00	5,077.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	0.00	0.00	1,726.00
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	20,300.80	0.00	0.00	2,695.20
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	18,024.40	0.00	0.00	4,891.60
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	17,052.48	0.00	0.00	4,374.52
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	13,774.00	0.00	0.00	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	2,029,140.00	2,029,140.00	296,531.99	41,423.72	0.00	1,691,184.29
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	136,975.59	136,975.59	0.00	136,975.59	0.00	0.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	1,132,938.58	1,132,938.58	124,649.17	895,700.83	0.00	112,588.58
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	631,665.25	631,665.25	76,666.57	510,678.68	0.00	44,320.00
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	432,500.00	432,500.00	41,643.44	9,300.00	0.00	381,556.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	90,000.00	90,000.00	8,575.00	925.00	0.00	80,500.00

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30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	93,225.00	93,225.00	0.00	93,225.00	0.00	0.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	427,000.00	427,000.00	11,517.00	415,483.00	0.00	0.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	381,184.30	381,184.30	3,000.00	378,184.30	0.00	0.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	157,721.82	157,721.82	0.00	157,721.82	0.00	0.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	568,500.00	568,500.00	40,264.18	11,235.82	0.00	517,000.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	693,124.46	693,124.46	41,958.12	651,166.34	0.00	0.00
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	10,388,225.00	10,388,225.00	350,013.00	538,981.00	0.00	9,499,231.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	7,332,800.00	7,332,800.00	141,302.22	577,739.78	0.00	6,613,758.00
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	3,230,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	610,987.51	0.00	0.00	0.00
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	10,000.00	10,000.00	8,152.49	0.00	0.00	1,847.51
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	51,906.69	51,906.69	19,618.90	4,016.07	0.00	28,271.72
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	3,959.77	3,959.77	3,959.77	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	13,003.00	13,003.00	10,153.00	0.00	0.00	2,850.00
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

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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	77,018.25	0.00	0.00	55,581.75
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	8,931.93	0.00	0.00	4,068.07
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	361,721.11	361,721.11	361,721.11	0.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	95,777.05	95,777.05	95,777.05	0.00	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	813.33	0.00	0.00	1,186.67
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	60,000.00	0.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,225.00	3,225.00	3,225.00	0.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	7,441.82	7,441.82	7,289.35	0.00	0.00	152.47
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	49,500.00	49,500.00	47,068.23	0.00	0.00	2,431.77
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

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*
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	1,622.08	1,622.08	1,622.08	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	513,800.00	513,800.00	491,100.02	0.00	0.00	22,699.98
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	4,663.36	4,663.36	4,663.36	0.00	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	3,635.62	3,635.62	3,635.62	0.00	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	49,685.41	49,685.41	49,685.41	0.00	0.00	0.00
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	752,576.94	752,576.94	752,576.94	0.00	0.00	0.00
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	5,996.76	5,996.76	5,701.84	0.00	0.00	294.92
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	81,022.00	0.00	0.00	5,185.00
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	9,239.24	9,239.24	0.00	0.00	0.00	9,239.24
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	6,418.80	0.00	0.00	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	12,357.70	0.00	0.00	7,642.30
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	36,000.00	0.00	0.00	2,000.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	3,523.33	0.00	0.00	620.67
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	6,346.89	0.00	0.00	2,256.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	19,433.00	19,793.00	19,337.01	0.00	0.00	455.99
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	35,413.00	35,916.75	35,554.25	0.00	0.00	362.50
63-602-100-580-37-0004-	9900	SUMMER CAMP DEPOSITS	0.00	6,108.00	6,108.00	4,298.00	0.00	0.00	1,810.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	0.00	51,701.40	51,966.32	45,765.63	0.00	0.00	6,200.69
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	4,333.00	6,229.00	1,494.85	0.00	0.00	4,734.15
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	3,631.28	0.00	0.00	22,139.97
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	6,148.28	0.00	0.00	20,776.13
63-602-100-600-37-0004-	9906	SAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	222.76	0.00	0.00	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	9,700.00	12,903.40	10,906.22	0.00	0.00	1,997.18
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	59,513.40	0.00	0.00	8,486.60
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	4,566.88	0.00	0.00	7,433.12
63-602-291-270-37-0000-	8411	BENEFITS	0.00	65,658.40	65,658.40	64,201.80	0.00	0.00	1,456.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :										
		Fund								
		Sub Fund								
		10	10	170,000.00	-50,000.00	120,000.00	81,242.00	0.00	0.00	38,758.00
		10	11	87,145,597.00	-283,261.80	87,489,199.48	83,454,021.10	862,350.74	0.00	3,172,827.64
		10	12	3,597,393.00	149,543.73	3,937,190.15	2,114,983.65	1,259,891.26	0.00	562,315.24
		Fund 10	TOTAL	90,912,990.00	-183,718.07	91,546,389.63	85,650,246.75	2,122,242.00	0.00	3,773,900.88
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,086,179.00	515,905.85	1,602,084.85	1,468,927.91	7,167.33	0.00	125,989.61
		Fund 20	TOTAL	1,086,179.00	515,905.85	1,602,084.85	1,468,927.91	7,167.33	0.00	125,989.61
		30	30	0.00	24,495,000.00	24,495,000.00	1,136,120.69	4,418,740.88	0.00	18,940,138.43
		Fund 30	TOTAL	0.00	24,495,000.00	24,495,000.00	1,136,120.69	4,418,740.88	0.00	18,940,138.43
		40	40	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00	0.00
		Fund 40	TOTAL	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00	0.00
		60	60	0.00	1,377,540.91	1,377,540.91	1,254,434.90	4,016.07	0.00	119,089.94
		Fund 60	TOTAL	0.00	1,377,540.91	1,377,540.91	1,254,434.90	4,016.07	0.00	119,089.94
		63	63	0.00	1,318,070.74	1,330,621.35	1,193,162.97	0.00	0.00	137,458.38
		Fund 63	TOTAL	0.00	1,318,070.74	1,330,621.35	1,193,162.97	0.00	0.00	137,458.38
Grand Totals :				27,522,799.43	124,192,624.25	94,543,880.73	6,552,166.28	0.00	23,096,577.24	

FOR THE PERIOD ENDING:
June 30, 2019

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$24.90	\$75.10	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$179.23	\$220.77	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$64.00	\$136.00	\$200.00
TRANSPORTATION	\$99.00	\$1.00	\$100.00
Total	\$367.13	\$1,982.87	\$2,350.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JUNE 30, 2019
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	13,903,144.55	7,199,465.46	9,355,377.53	11,747,232.48
2 Special Revenue Fund - Fund 20	180,270.00	174,648.80	197,238.80	157,680.00
3 Capital Projects - Fund 30	11,543,956.05	110,266.85	430,076.74	11,224,146.16
4 Debt Service Fund - Fund 40	5,260.79	0.00	0.00	5,260.79
5 Total Governmental Funds	<u>25,632,631.39</u>	<u>7,484,381.11</u>	<u>9,982,693.07</u>	<u>23,134,319.43</u>
Enterprise Funds (Fund 6x)				
6 Food Service	189,820.23	97,288.65	193,447.50	93,661.38
7 Community school cash	1,716,006.19	108,902.75	129,160.20	1,695,748.74
8	<u>1,905,826.42</u>	<u>206,191.40</u>	<u>322,607.70</u>	<u>1,789,410.12</u>
12 Total All Funds (lines 5 and 8)	<u><u>27,538,457.81</u></u>	<u><u>7,690,572.51</u></u>	<u><u>10,305,300.77</u></u>	<u><u>24,923,729.55</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : June

va_cash2.052217

06/30/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	9,251,072.55	7,199,465.46	9,355,377.53		7,095,160.48
10-103	1,600.00	-1,600.00			
10-104	4,000.00	-3,990.00			10.00
10-116	4,196,954.00				4,196,954.00
10-117	455,118.00				455,118.00
Fund 10 Totals	13,908,744.55	7,193,875.46	9,355,377.53		11,747,242.48
Fund 20 - Special Revenue					
20-101	180,270.00	174,648.80	197,238.80		157,680.00
Fund 30 - Capital Projects					
30-101	11,543,956.05	110,266.85	430,076.74		11,224,146.16
Fund 40 - Debt Service					
40-101	5,260.79				5,260.79
Fund 60 - ENTERPRISE FUNDS					
60-101	189,820.23	97,288.65	193,447.50		93,661.38
60-104	1,000.00	-1,000.00			
Fund 60 Totals	190,820.23	96,288.65	193,447.50		93,661.38
Fund 63 -					
63-101	1,716,006.19	108,902.75	129,160.20		1,695,748.74
63-103	750.00	-750.00			
Fund 63 Totals	1,716,756.19	108,152.75	129,160.20		1,695,748.74
Totals	27,545,807.81	7,683,232.51	10,305,300.77		24,923,739.55

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

Chairman Finance Committee

Member Finance Committee

	2018-2019	Proposed 2019-2020
STUDENT BREAKFAST	\$1.50	\$1.50
[Fernbrook only]		
STUDENT REDUCED BREAKFAST	\$0.30	\$0.30
[Fernbrook only]		
STUDENT LUNCH - ELEMENTARY		
Meal	\$3.00	\$3.00
Entrée Only	\$2.75	\$2.75
Extra Entrée with Lunch	\$2.25	\$2.25
Reduced Lunch	\$0.40	\$0.40
Milk	\$0.75	\$0.75
Bottled Water 8 oz./16 oz.	\$0.75/\$1.00	\$0.75/\$1.25
100% Juice 4 oz.	\$0.75	\$0.80
Capri Sun	N/A	\$1.25
Fresh or Chilled Fruit	\$0.75	\$0.80
Baked Chips	\$1.25	\$1.25
Ice Cream	\$1.00/\$1.75	\$1.00/\$1.50
Rice Krispy Treat	\$1.25	\$1.50
Hot Pretzel	\$1.25	\$1.25
Fresh Baked Cookie	\$0.75	\$0.75
Fresh Made Soup [12 oz.]	\$2.25	\$2.25
Fruit Snack/Roll Up	N/A	\$0.75/\$1.00
Pop Tart	N/A	\$1.25
Cereal Bowl	N/A	\$1.25
STUDENT LUNCH - MIDDLE SCHOOL		
Meal	\$3.25	\$3.25
Entrée Only	\$2.75	\$2.75
Extra Entrée with Lunch	\$2.75	\$2.75
Reduced Lunch	\$0.40	\$0.40
Milk	\$0.75	\$0.75
Bottled Water 8 oz./16 oz.	\$0.75/\$1.00	\$0.75/\$1.25
100% Juice 4 oz.	\$0.75	\$0.80
Switch	\$1.25	\$1.75
Snapple	\$1.50	\$1.50
Hot Chocolate	N/A	\$1.50
Gatorade	N/A	\$1.50
Fresh or Chilled Fruit	\$0.75	\$0.80
Baked Chips	\$1.25	\$1.25
Ice Cream	\$1.00/\$1.75	\$1.00/\$1.75
Rice Krispy Treat	\$1.25	\$1.50
Hot Pretzel	\$1.25	\$1.50
Fresh Baked Cookie	\$0.75	\$0.75
Fresh Made Soup [12 oz.]	\$2.25	\$2.25
French Fries	\$1.75	\$1.75
Fruit Snack/Roll Up	N/A	\$0.75/\$1.00

	2018-2019	Proposed 2019-2020
STUDENT LUNCH -HIGH SCHOOL		
Meal	\$4.00	\$4.00
Entrée Only	\$3.25	\$3.25
Extra Entrée with Lunch	\$2.75	\$3.25
Reduced Lunch	\$0.40	\$0.40
Milk	\$0.75	\$0.75
Bottled Water 8 oz./16 oz.	\$0.75/\$1.00	\$0.75/\$1.25
100% Juice 4 oz.	\$0.75	\$0.80
Snapple/Gatorade/Arizona	\$1.50	\$1.50
12 oz. Hot Beverage	\$1.50	\$1.50
16 oz Hot Beverage	\$1.75	\$1.75
Seltzer	\$1.25	\$1.25
Sparkling Ice	\$2.00	\$2.00
Naked Juice Smoothie	\$2.25	\$2.25
Fresh or Chilled Fruit	\$0.75	\$0.80
Baked Chips	\$1.25	\$1.25
Ice Cream	\$1.00/\$1.75	\$1.25/\$2.75
Fresh Baked Cookie	\$0.75	\$0.75
Fresh Made Soup [8 oz./12 oz.]	\$2.25	\$1.75/\$2.25
Plain Bagel	\$1.25	\$1.50
Bagel with Butter	\$1.50	\$1.75
Bagel with Cream Cheese	\$1.75	\$2.00
French Fries	\$1.75	\$2.00
Cereal with Milk	\$1.75	\$2.00
Yogurt Parfait [9 oz.]	\$3.00	\$1.75
Cereal Bar	N/A	\$1.50
Pop Tart	N/A	\$1.25
Cereal Bars	N/A	\$1.50
ADULT LUNCH		
Elementary	\$4.75	\$4.75
Middle School	\$4.75	\$4.75
High School	\$4.75	\$4.75

0169.02 BOARD MEMBER USE OF SOCIAL NETWORKS

In accordance with the School Ethics Act - N.J.S.A. 18A:12-21 et seq., Board of Education members must avoid conduct which is in violation of the public trust or which creates a justifiable impression among the public that such trust is being violated. To avoid conduct that may be in violation or perceived to be in violation of the School Ethics Act, the Board of Education adopts this Policy to provide guidance to Board members in their use of social networks.

For the purposes of this Policy, “social network(s)” shall include, but not be limited to: Internet blogs, electronic bulletin boards, social networking websites, or any other online platform where people may post or communicate interests, opinions, or any other information that may be viewed by others with or without permission from the person making such post or re-publishing such post. “Social networks” also means an Internet-based service that allows individuals to: construct a public or semi-public profile within a bounded system created by the service; create a list of other users with whom they share a connection within the system; and view and navigate their list of connections and those made by others within the system.

For the purposes of this Policy, “use of a social network” shall include, but not be limited to: posting to a social network, reposting another person’s post to a social network, messaging, or any other publication of material on a social network.

Nothing in this Policy prevents a Board of Education member from using a social network. However, a Board member must avoid conduct on a social network that would violate the School Ethics Act – N.J.S.A. 18A:12-21 et seq., which includes the Code of Ethics for Board Members. Board members should be advised communications, publications, photographs, and any other information posted by the Board member or reposted by the Board member on a social network could violate the School Ethics Act and be cause for sanctions in accordance with the law.

While this Policy respects the right of Board members to use social networks, Board members shall recognize they are held to a higher standard than the general public with regard to standards of conduct and ethics. ~~A Board member’s use of social networks shall not damage the reputation of the school district, employees, students, or their families.~~ Board members who use social networks shall ensure their conduct is appropriate for a Board of Education member. Board members should exercise care in setting appropriate boundaries between their personal and public online behavior, understanding what is private in the digital world often has the possibility of becoming public, even without their knowledge or consent.



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Board Member Use of Social Networks

Board members should carefully review the privacy settings on social networks they use and exercise care and good judgment when posting content and information. When using social networks, Board members are advised to:

1. Not post anything that would violate any of the district's policies for Board members;
2. Uphold the district's value of respect for any individual(s) and avoid making defamatory statements about the Board of Education, the school district, employees, students, or their families;
3. Not disclose any confidential information about the school district or confidential information obtained as a result of being a Board member, about any individual(s) or organization, including students and/or their families;
4. Not disclose any inaccurate information about the Board of Education or the school district.
5. Not use or refer to their Board of Education title or position when soliciting for a business organization that he or she or any immediate family member has an interest in, as well as posting or referencing any confidential information regarding the Board of Education or the school district obtained through their Board membership, unless authorized by law;
6. Refrain from having communications through social networks with a majority of other Board members regarding any Board of Education business to avoid any potential violation of the New Jersey Open Public Meetings Act;
7. When responding to any postings or inquiries regarding Board of Education or school district business in which your opinions are being expressed, provide the appropriate disclaimer that those opinions are your own personal opinions and do not necessarily reflect the opinion of the Board as set forth in Bylaw 0146. Refer all complaints regarding the school district to the Superintendent of Schools to address, as appropriate;

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BYLAWS

RANDOLPH BOARD OF EDUCATION

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Board Member Use of Social Networks

8. Not post any information on a social network determined by the New Jersey School Ethics Commission to be a violation of the New Jersey School Ethics Act.

A Board member shall comply with all Board policies regarding acceptable use of computers and computer networks whenever a Board member is using a Board of Education electronic device.

If the Board or Superintendent believes a Board member's activity on any social network may violate the Board's policies or the New Jersey School Ethics Act, the Board or Superintendent may request the Board member cease such activity.

This Policy has been developed and adopted by this Board to provide guidance and direction to a Board member to avoid actual and/or a perceived appearance of inappropriate conduct or conduct prohibited by the School Ethics Act while using social networks.

N.J.S.A. 18A:12-21 et seq.
N.J.S.A. 10:4-6 et seq.

Adopted: 19 June 2018
Revised: _____



[See POLICY ALERT Nos. 102, 139, 161, 172, 208 and 217]

2422 HEALTH AND PHYSICAL EDUCATION

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Department of Education Core Curriculum Content Standards (CCCS) **Student Learning Standards (NJSLS)** that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS CCCS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community. ~~The mission of the CCCS for comprehensive health and physical education is knowledge of health and physical education concepts and skills to empower students to assume lifelong responsibility to develop physical, social, and emotional wellness.~~

The NJSLS CCCS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the NJSLS CCCS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires **regular courses of instruction** in accident and fire prevention. ~~Regular courses of instruction in accident prevention and fire prevention shall be given in every public and private school in New Jersey. Instruction shall be adapted to the understanding of students at different grade levels.~~
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires **offering instruction on breast self-examination for students in grades seven through twelve.** ~~The Board of Education shall operate an educational program for students in grades seven through twelve with instruction in breast self-examination. The instruction shall take place as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education and the comprehensive health and physical education curriculum framework shall provide school districts with sample activities that may be used to support implementation of the instructional requirement.~~
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs. ~~The school district is encouraged to establish bullying prevention programs and other initiatives involving school staff, students, administrators, volunteers, parents, law enforcement, and community members. To the extent funds are~~



~~appropriated for these purposes, the school district shall: (1) provide training on the school district's Harassment, Intimidation, or Bullying Policy to school employees and volunteers who have significant contact with students; and (2) develop a process for discussing the district's Harassment, Intimidation, or Bullying Policy with students. Information regarding the school district Policy against harassment, intimidation, or bullying shall be incorporated into the school's employee training program.~~

4. ~~Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education. The Commissioner of Education, in consultation with the State school Boards, shall develop a cancer awareness program appropriate for school-aged children.~~
5. ~~Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve. The school district shall incorporate dating violence education that is age appropriate into the health education curriculum as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education for students in grades seven through twelve. The dating violence education shall include, but not be limited to, information on the definition of dating violence, recognizing dating violence warning signs, and the characteristics of healthy relationships.~~
6. ~~Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse. The Board of Education may include instruction on the problems of domestic violence and child abuse in an appropriate place in the curriculum of elementary school, middle school, and high school students. The instruction shall enable students to understand the psychology and dynamics of family violence, dating violence, and child abuse; the relationship of alcohol and drug use to such violence and abuse; the relationship of animal cruelty to such violence and abuse; and to learn methods of nonviolent problem-solving.~~
7. ~~Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students. A Board of Education that operates an educational program for elementary school students shall offer instruction in gang violence prevention and in ways to~~



~~avoid membership in gangs. The instruction shall take place as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education and the comprehensive health and physical education curriculum framework shall provide the school district with sample materials that may be used to support implementation of the instructional requirement.~~

8. ~~Health, Safety, and Physical Education (N.J.S.A. 18A:35) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week. Every student, except Kindergarten students, attending the public schools, insofar as he or she is physically fit and capable of doing so, as determined by the medical inspector, shall take such courses, which shall be a part of the curriculum prescribed for the several grades. The conduct and attainment of the students shall be marked as in other courses or subjects, and the standing of the student in connection therewith shall form a part of the requirements for promotion or graduation. The time devoted to such courses shall aggregate at least two and one-half hours each school week, or proportionately less when holidays fall within the week.~~
9. ~~Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve. Instructional programs on the nature of drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances, as defined in Section 2 of P.L.1970, c.226 (C.24:21-2), and their physiological, psychological, sociological, and legal effects on the individual, the family, and society shall be taught in the public school and in each grade from Kindergarten through grade twelve in a manner adapted to the age and understanding of the students. The programs shall be based upon the curriculum guidelines established by the Commissioner of Education and shall be included in the curriculum for each grade in such a manner as to provide a thorough and comprehensive treatment of the subject.~~
10. ~~Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 5.3) requires the development of Lyme Disease curriculum guidelines and training to all teaching staff members who instruct students with Lyme Disease. The guidelines shall emphasize disease prevention and sensitivity for victims~~



~~of the disease. The Commissioner of Education shall periodically review and update the guidelines to insure that the curriculum reflects the most current information available.~~

11. ~~Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve. The goals of the instruction shall be to:~~
 - a. ~~Emphasize the benefits of organ and tissue donation to the health and well being of society generally and to individuals whose lives are saved by organ and tissue donations, so that students will be motivated to make an affirmative decision to register as donors when they become adults.~~
 - b. ~~Fully address myths and misunderstandings regarding organ and tissue donation.~~
 - c. ~~Explain the options available to adults, including the option of designating a decision maker to make the donation decision on one's behalf.~~
 - d. ~~Instill an understanding of the consequences when an individual does not make a decision to become an organ donor and does not register or otherwise record a designated decision maker.~~

~~The instruction shall inform students that, beginning five years from the date of enactment of P.L.2008, c.48 (C.26:6-66 et al.), the New Jersey Motor Vehicle Commission will not issue or renew a New Jersey driver's license or personal identification card unless a prospective or renewing licensee or card holder makes an acknowledgement regarding the donor decision pursuant to Section 8 of P.L.2008, c.48 (C.39:3-12.4). The Commissioner of Education, through the non-public school liaison in the Department of Education, shall make any related instructional materials available to private schools educating students in grades nine through twelve, or any combination thereof. Such schools are encouraged to use the instructional materials at the school; however, nothing in N.J.S.A. 18A:7F-4.3 shall be construed to require such schools to use the materials.~~

12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program **by the**



~~Commissioner of Education for utilization by school districts. The Department of Education in consultation with the advisory committee shall develop and establish guidelines for the teaching of sexual assault prevention techniques for utilization by local school districts in the establishment of a sexual assault prevention education program. Such program shall be adapted to the age and understanding of the students and shall be emphasized in appropriate places of the curriculum sufficiently for a full and adequate treatment of the subject.~~

13. ~~Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the “AIDS Prevention Act of 1999,” requires sex education programs to stress abstinence. Any sex education that is given as part of any planned course, curriculum, or other instructional program and that is intended to impart information or promote discussion or understanding in regard to human sexual behavior, sexual feelings and sexual values, human sexuality and reproduction, pregnancy avoidance or termination, HIV infection or sexually transmitted diseases, regardless of whether such instruction is described as, or incorporated into, a description of “sex education,” “family life education,” “family health education,” “health education,” “family living,” “health,” “self esteem,” or any other course, curriculum program, or goal of education, and any materials including, but not limited, to handouts, speakers, notes, or audiovisuals presented on school property concerning methods for the prevention of acquired immune deficiency syndrome (HIV/AIDS), other sexually transmitted diseases, and of avoiding pregnancy, shall stress that abstinence from sexual activity is the only completely reliable means of eliminating the sexual transmission of HIV/AIDS and other sexually transmitted diseases and of avoiding pregnancy.~~
14. ~~Suicide Prevention (N.J.S.A. 18A:6-111 **through 113**) requires instruction in suicide prevention in public schools. Instruction in suicide prevention shall be provided as part of any continuing education that public school teaching staff members must complete to maintain their certification; and inclusion of suicide prevention awareness shall be included in the CCCS in Comprehensive Health and Physical Education.~~
15. **Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED)** (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) **requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external**



~~defibrillator to each student prior to graduation. instruction in the use of automated external defibrillator for students. Instruction shall be provided in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student in a public school that includes grades nine through twelve prior to graduation as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education. The instruction provided shall be modeled from an instructional program established by the American Heart Association, American Red Cross, or other nationally recognized association and shall include a hands-on learning component.~~

16. **Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.**

1746. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the ~~New Jersey Department of Education's CCCS~~ **NJSLS** in Comprehensive Health and Physical Education.

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life **education**, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of Education must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied



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Health and Physical Education

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recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period. Restorative justice activities mean activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

A copy of the CCCS NJSLs for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

N.J.S.A. 18A:35-4.31; 18A:35-5; 18A:35-7; 18A:35-8

Adopted: 17 July 2012

Revised: 18 October 2016; _____



2431 ATHLETIC COMPETITION

The Board of Education recognizes the value of ~~a program of athletic competition for both boys and girls~~ as an integral part of the total school experience. Game activities and practice sessions provide opportunities to learn the values of competition and good sportsmanship. ~~Programs of athletic competition, both intrascholastic and interscholastic, offer students the opportunity to exercise and test their athletic abilities in a context greater and more varied than that offered by the class or school or school district alone, and an opportunity for career and educational development.~~

For **the** purpose of this Policy, programs of athletic competition includes all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, ~~and/or~~ intramural athletic programs within a school or among schools in the district and any cheerleading program or activity in the school district.

~~The program of athletic competition includes all athletic lettered competitions.~~

Eligibility Standards

A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in sports **athletic competition**. No student who has an unexcused absence for a school day may participate in an athletic competition, practice or activity scheduled for the afternoon or evening of that school day.

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent. The consent of the parent of a student who wishes to participate in a program of athletic competition will include an acknowledgment of the physical hazards that may be encountered in the activity.

Student participation in athletic competition shall be governed by the following eligibility standards.

High School

Fall and Winter ~~Sports~~ **Season Academic Eligibility**



Grade nine (9) students that have not competed prior will have automatic eligibility in the Fall and Winter Seasons. A student in grade ten (10), eleven (11) and twelve (12) shall be eligible for athletic competition in the first semester (September 1 to January 31), if they have earned twenty-five percent (25%) of the one-hundred forty (140) credits required by the Randolph Board of Education in the previous school year. If the student has not earned at least thirty-five (35) credits in the previous school year, the student will be placed on probation and eligibility will be at the discretion of the Principal. If the student does not earn at least thirty (30) credits (the NJSIAA minimum requirement), the student will be ineligible for participation.

~~To be eligible for athletic competition during the first semester (September 1 to January 31) of the 10th grade or higher, or the second year of attendance in the secondary school or beyond, a student must have passed 27.5 credits. The Randolph Board of Education, however, requires 30 credits per year for eligibility. If a student does not meet the eligibility requirements, he or she may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.~~

Spring Sports-SEASON ACADEMIC ELIGIBILITY

A student in grade nine (9), ten (10), eleven (11) and twelve (12) shall be eligible for athletic competition in the second semester (February 1 to June 30), if they have earned twelve-point-five percent (12.5%) of the one-hundred forty (140) credits required by the Randolph Board of Education in the previous school year. If the student has not earned at least seventeen-point-five (17.5) credits in the previous semester, the student will be placed on probation and eligibility will be at the discretion of the Principal. If the student does not earn at least fifteen (15) credits (of the NJSIAA minimum requirement), the student will be ineligible for participation.

~~As per the NJSIAA to be eligible for athletic competition during the second semester (February 1 to June 30) of the 9th grade or higher, a student must have passed 13.75 credits. The Randolph Board of Education however requires that 15 credits have been earned in the first semester. If a student does not meet the eligibility requirements, he or she may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.~~

OR

~~A student in grade ten (10), eleven (11), or twelve (12) who in the previous school year earned twenty five (25) percent of the total number of credits required by the State for graduation is eligible for participation in sports in the fall and winter seasons. A student in grade nine (9), ten (10), eleven (11), or twelve (12) who in the fall semester earned twelve~~



~~(12) and one-half percent of the total number of credits required by the State for graduation is eligible for participation in sports in the spring season. A student who is eligible at the start of a sports season remains eligible for that entire sports season regardless of his/her grades at the end of a marking period.~~

~~Notice of these eligibility requirements shall be given to students.~~

Student participation in a program of athletic competition shall be governed by the following eligibility standards:

1. To be eligible for participation in the interscholastic athletic program of a New Jersey State Interscholastic Athletic Association (NJSIAA) member school, all high school students must meet, at a minimum, all the eligibility requirements of the Constitution, Bylaws, and Rules and Regulations of the NJSIAA. Home schooled children are eligible to participate in the high school interscholastic athletic program of this district only if the school district, the parent, and the home schooled child comply with the Guidelines, Constitution, Bylaws, Rules and Regulations of NJSIAA, and the policies and regulations of the Board of Education.
2. A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition and must meet the criteria as outlined in the district's Attendance Policy **and Regulation** 5200. A student who is serving a suspension may not participate in school district sponsored programs of athletic competition, practice or activity while serving the suspension.
3. **A student who is absent with an unexcused absence for a school day may not participate in school district sponsored programs of athletic competition the afternoon or evening of that school day.**
- 4.3 A student in any grade who fails to ~~observe~~ **adhere to school rules** for student **code of conduct** may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.

Notice of the school district's eligibility requirements shall be available to students.

Required Examination – Interscholastic or Intramural Team or Squad



Students enrolled in grades six to twelve must receive a medical examination, in accordance with the provisions of N.J.S.A. 18A:40-41.7, prior to participation on a school-sponsored interscholastic or intramural team or squad and any cheerleading program or activity.

The examination shall be conducted within three hundred sixty five (365) days prior to the first day of official practice in an athletic season with examinations being conducted at the medical home or school physician of the student. The “medical home” is defined as a health care provider and that provider’s practice site chosen by the student’s parent for the provision of health care **pursuant to N.J.A.C. 6A:16-1.3**. If a student does not have a medical home, the school district shall provide the examination at the school physician’s office or other comparably equipped facility. The parent may choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Pre-participation Physical Evaluation form required by the Department of Education.

The school district shall distribute the Commissioner of Education developed sudden cardiac arrest pamphlet to a student participating in or desiring to participate in an athletic activity, as defined in N.J.S.A. 18A:40-41.e., and the student’s parent(s) shall each year and prior to participation by the student in an athletic activity comply with the requirements of N.J.S.A. 18A:40-41.d.

The school district shall annually distribute the Commissioner of Education developed educational fact sheet relative to use and misuse of opioid drugs for sports related injuries to parents of students who participate in athletic activities and comply with the requirements of N.J.S.A. 18A:40-41.10.

Information concerning a student’s HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student's health record.

Emergency Procedures

Athletic coaches shall be trained and certified in CPR and in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of student athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.



The Superintendent shall prepare and present to the Board for its approval procedures for the emergency treatment of injuries and disabilities that occur in the course of any athletic program or activity. Emergency procedures shall be reviewed not less than once in each school year and shall be disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain that they continue to be in conformity with the objectives of this Board.

The ~~Superintendent~~ **Athletic Director** shall annually prepare, ~~approve, and present to the Board for its consideration~~ a program of interscholastic athletics that includes a complete schedule of athletic events. All interscholastic athletic competitions ~~are~~ **shall be** posted on the district website www.rtnj.org.

The ~~Superintendent~~ **Athletic Director** shall prepare rules for the conduct of students participating in interscholastic athletics that will conform to rules of the State Board of Education, the New Jersey State Interscholastic Athletic Association, and North West New Jersey Athletic Conference.

The administration ~~will~~ **may** assess a reasonable fee for athletic participation.

N.J.S.A. 2C:21-11;
N.J.S.A. 18A:11-3 et seq.; **18A:40-41; 18A:40-41.10**
N.J.A.C. 6A:7-1.7; 6A:16-1.4;6A:16-2 et seq.

Adopted: 17 July 2012
Revised: 18 October 2016; _____



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Medical Examination Prior to Participation on a School-Sponsored
Interscholastic or Intramural Team or Squad
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[See POLICY ALERT Nos. 157, 198, 208 and 215]

R 2431.2 MEDICAL EXAMINATION PRIOR TO PARTICIPATION ON A
SCHOOL-SPONSORED INTERSCHOLASTIC OR
INTRAMURAL TEAM OR SQUAD

~~A~~Students are required to receive medical examinations in accordance with the provisions of N.J.S.A. 18A:40-41.7 and N.J.A.C. 6A:16-2.2(f) **and (h)**. Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility.

The school district shall ensure students receive medical examinations in accordance with N.J.A.C. 6A:16-2.2(~~fh~~) and prior to participation on a school-sponsored interscholastic or intramural team or squad for students in grades six through twelve.

~~4~~**A.** Required Medical Examination

- ~~a~~**1.** The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season and shall be conducted by a licensed physician, advanced practice nurse (APN), or physician assistant (PA).
- ~~b~~**2.** The physical examination shall be documented using the Preparticipation Physical Evaluation (PPE) form developed jointly by the American Academy of Family Physicians, American Academy of Pediatrics, American College of Sports Medicine, American Medical Society for Sports Medicine, American Orthopaedic Society for Sports Medicine, and American Osteopathic Academy of Sports Medicine and is available online at, <http://www.state.nj.us/education/students/safety/health/records/athleticphysicalsform.pdf>, in accordance with N.J.S.A.18A:40-41.7.
- ~~(4)~~**a.** Prior to performing a preparticipation physical examination, the licensed physician, APN, or PA who performs the student-athlete's physical examination shall complete the Student-Athlete Cardiac Screening professional development module and shall sign the certification statement on the PPE form attesting to the completion, pursuant to N.J.S.A. 18A:40-41.d.



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- (a1) If the PPE form is submitted without the signed certification statement and the school district has confirmed that the licensed physician, APN, or PA from the medical home did not complete the module, the student-athlete's parent may obtain a physical examination from a physician who can certify completion of the module or request that the school physician provides the examination.
 - (2)b. The medical report shall indicate if a student is allowed or not allowed to participate in the required sports categories and shall be completed and signed by the original examining physician, APN, or PA.
 - (3)c. An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.
- e3. Each student whose medical examination was completed more than ninety days prior to the first day of official practice in an athletic season shall provide a health history update questionnaire completed and signed by the student's parent. The completed health history update questionnaire shall include information listed below as required by N.J.S.A. 18A:40-41.7.b. The completed health history update questionnaire shall be reviewed by the school nurse and, if applicable, the school athletic trainer and shall include information as to whether, in the time period since the date of the student's last preparticipation physical examination, the student has:
- (1)a. Been advised by a licensed physician, APN, or PA not to participate in a sport;
 - (2)b. Sustained a concussion, been unconscious, or lost memory from a blow to the head;
 - (3)c. Broken a bone or sprained, strained, or dislocated any muscles or joints;
 - (4)d. Fainted or blacked out;
 - (5)e. Experienced chest pains, shortness of breath, or heart racing;



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- ~~(6)~~f. Had a recent history of fatigue and unusual tiredness;
 - ~~(7)~~g. Been hospitalized, visited an emergency room, or had a significant medical illness;
 - ~~(8)~~h. Started or stopped taking any over the counter or prescribed medications; or
 - ~~(9)~~i. Had a sudden death in the family, or whether any member of the student's family under the age of fifty has had a heart attack or heart trouble.
- d4. The school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.
- e5. The Board of Education will not permit a student enrolled in grades six to twelve to participate on a school-sponsored interscholastic or intramural team or squad unless the student submits a PPE form signed by the licensed physician, APN, or PA who performed the physical examination and, if applicable, a completed health history update questionnaire, pursuant to N.J.S.A. 18A:40-41.7.c.

B. Sudden Cardiac Arrest Pamphlet

~~f.~~The school district shall distribute to a **student participating in or desiring to participate in an athletic activity** ~~student-athlete~~ **and the student's and his or her parent, each year and prior to participation by the student in an athletic activity,** the sudden cardiac arrest pamphlet developed by the Commissioner of Education, ~~in consultation with the Commissioner of Health, the American Heart Association, and the American Academy of Pediatrics, pursuant to~~ **in accordance with the provisions of N.J.S.A. 18A:40-41.**

- ~~(4)~~1. A student-athlete and his or her parent ~~annually~~ shall, **each year and prior to the participation of the student in an athletic activity,** sign and return to the student's school the **form developed by the Commissioner** ~~developed form~~ **acknowledging the receipt and review of that they received and reviewed the information pamphlet, and shall return it to the student's school** pursuant to N.J.S.A. 18A:40-41.d.



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- (2) ~~The Commissioner shall update the pamphlet, as necessary, pursuant to N.J.S.A. 18A:40-41.b.~~
- (3)2. The Commissioner shall distribute the pamphlet, at no charge, to all school districts and nonpublic schools, pursuant to N.J.S.A. 18A:40-41.b.
3. **“Athletic activity” for the purposes of N.J.S.A. 18A:40-41 means: interscholastic athletics; an athletic contest or competition, other than interscholastic athletics, that is sponsored by or associated with a school district or nonpublic school, including cheerleading and club-sponsored sports activities; and any practice or interschool practice or scrimmage for those activities.**
- C. **Use and Misuse of Opioid Fact Sheet**

The school district shall annually distribute to the parents of student-athletes participating in an interscholastic sports program or cheerleading program the educational fact sheet developed by the Commissioner of Education concerning the use and misuse of opioid drugs in the event that a student-athlete or cheerleader is prescribed an opioid for a sports-related injury in accordance with the provisions of N.J.S.A. 18A:40-41.10.

1. The district shall distribute the educational fact sheet annually to the parents of student-athletes and cheerleaders and shall obtain a signed acknowledgment of the receipt of the fact sheet by the student-athlete or cheerleader and his or her parent pursuant to N.J.S.A. 18A:40-41.10(b).
2. The fact sheet and sign-off sheet shall be distributed and the sign-off sheet shall be completed and returned to the school annually prior to the student-athlete’s or cheerleader’s first official practice of the school year.

Adopted: 15 January 2013

Revised: 18 October 2016; _____



Practice and Pre-Season Heat-Acclimation for **School-Sponsored
Interscholastic Athletics and Extra-Curricular Activities**
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[See Policy Alert Nos. 190 and 217]

2431.3 PRACTICE AND PRE-SEASON HEAT-ACCLIMATION FOR
SCHOOL-SPONSORED INTERSCHOLASTIC ATHLETICS
AND EXTRA-CURRICULAR ACTIVITIES

The Board of Education adopts this Policy as a measure to protect the safety, health and welfare of ~~pupils~~ **students** participating in school-sponsored interscholastic athletic programs: **and extra-curricular activities**. The Board believes practice and pre-season heat-acclimation guidelines for students ~~athletes~~ will minimize injury and enhance the student-~~athlete's~~ health, performance, and well-being.

For the purposes of this Policy, “practice time,” means the time a player engages in physical activity. ~~Warm up, stretching, conditioning, weight training, and “cool down” periods shall be calculated in practice time.~~

For the purposes of this Policy “walk through” means practice time where no protective equipment or strenuous activity is permitted and only balls and field markers (cones) may be used.

~~The first five days of the Board approved pre-season practice shall consist of no more than three hours of practice time. This three-hour practice time during the first five days may be divided into multiple sessions, but total practice time shall not exceed three hours. Full protective gear required for any athletic program may only be worn by student athletes on the third day of practice and thereafter. Activities during the first two days of practice will be limited to those activities where full protective gear is not needed or required. Protective headgear may be worn on the first two days. Full equipment shall not be worn for any practice that is held before the NJSIAA official start of practice date.~~

~~A student-athlete shall not be permitted to participate in a scrimmage for any sport until he/she has completed six complete days of practice.~~

~~An athletic team may not practice for more than six consecutive days and one twenty-four hour rest period must be included within a seven-day period. After the fifth day of practice, the maximum allotted time per day for practice shall not exceed five hours. The five-hour practice time may be divided into multiple sessions but total practice time in any day shall not exceed five hours. A five-hour practice day may not be followed by a practice day greater than three hours. Therefore, practice days may follow a 3-5-3-5 format. A minimum of a three-hour recovery period shall be provided after any session of greater~~



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~~than two hours in length and a three-hour recovery period should be provided before a walk-through.~~

Therefore, the Board of Education requires the implementation of the practice and pre-season heat-acclimation procedures as recommended by the New Jersey State Interscholastic Athletic Association (NJSIAA) for students participating in all school-sponsored athletic programs and extra-curricular activities during warm weather months. The Superintendent of Schools or designee shall ensure the implementation of the Practice and Pre-Season Heat-Aclimation Procedures.

The Superintendent of Schools **or designee** may reduce the practice times ~~in this Policy~~ **or adjust other provisions in the event that would reduce a student's exertion if** weather and/or temperature warrants such action.

This Policy **and the school district's practice and pre-season heat-acclimation procedure** shall be approved by the school district's physician prior to Board of Education approval.

~~New Jersey State Interscholastic Athletic Association Pre-Season Heat Acclimation Guidelines~~

Adopted: 17 July 2012

Revised: _____



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Varsity Letters for Interscholastic
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[See POLICY ALERT No. 215]

[Required for School Districts with any of the Grades 9-12]

2431.8 VARSITY LETTERS FOR INTERSCHOLASTIC EXTRACURRICULAR ACTIVITIES

In accordance with the provisions of N.J.S.A. 18A:42-7, a school district that includes any of the grades nine through twelve shall adopt a policy to provide a student enrolled in those grades who participates in any school-sponsored, interscholastic extracurricular activity that includes competitions in which the student competes against students enrolled in schools outside of the school district may be eligible to earn a varsity letter awarded by the school district.

The Board of Education, upon the recommendation of the Superintendent of Schools, shall approve the school-sponsored, interscholastic extracurricular activities that include competitions in which students compete against other students enrolled in schools outside of the school district. The criteria for a student to earn a varsity letter in the school-sponsored, interscholastic extracurricular activity shall be approved by the Superintendent or designee.

Nothing in N.J.S.A. 18A:42-7 or this Policy shall be construed to require the school district to award varsity letters or to establish any school-sponsored, interscholastic extracurricular activity.

N.J.S.A. 18A:42-7

Adopted:



[See POLICY ALERT Nos. 140, 172, 209 and 217]

2610 EDUCATIONAL PROGRAM EVALUATION

The Board of Education directs the Superintendent to develop and implement a systematic plan for the continuous evaluation of the educational program against the educational goals established by this Board. ~~To this end,~~ The Superintendent shall employ such tests and methods **that will ensure decision making is data driven and a variety of sources of data are used to analyze and monitor student achievement and progress, as well as evaluate school programs** as may be indicated by sound professional judgment. Wherever possible, the assessment program shall follow evaluation procedures set forth in the course guides.

The Superintendent shall maintain a calendar of assessment activities and shall make periodic evaluation reports to the Board ~~during the school year. Findings of the assessment program,~~ **that** evaluate the progress of students and the effectiveness of staff members. **The Superintendent shall use multiple (more than two) sources of data to monitor student achievement and the progress of students. The Superintendent shall also use multiple (more than two) sources of data to evaluate the effectiveness of programs, initiatives, and strategies.**

The Board will annually make available to the public the collective progress of students toward the goals of the district. The Board will annually, prior to the end of the school year and in conjunction with appropriate members of the administrative staff, conduct a review of the educational progress of the district, assess district and student needs, and establish long range and short range objectives for the educational program. The Board's annual report will be submitted to the Commissioner of Education as required.

The Superintendent shall annually recommend improvements in the educational program based on the Board's evaluation of the district's program. The Board reserves the right to employ experts from outside the school district to serve in the evaluation process.

N.J.S.A. 18A:7A-11
N.J.A.C. 6A:8-4.1 et seq.
N.J.A.C. 6A:19-2.6 [vocational districts]

Adopted: 17 July 2012
Revised: _____



R 5200 ATTENDANCE

A. Definitions

1. For the purposes of school attendance, a “day in session” shall be a day on which the school is open and students are under the guidance and direction of a teacher or teachers engaged in the teaching process. Days on which school is closed for such reasons as holidays, teachers’ institutes, and inclement weather shall not be considered as days in session.
2. A “school day” shall consist of not less than four hours, except that one continuous session of two and one-half hours may be considered a full day of Kindergarten.
3. “A day of attendance” shall be one in which the student is present for a full day under the guidance and direction of a teacher while school is in session.
 - a. Whenever over-crowded conditions make it necessary to hold two separate sessions with a different group of students in each session, a student attending for all of either session shall be regarded as having attended for the full day. An excused absence for any reason shall not be counted as a day of attendance in the school register.
4. A “half-day class” shall be considered the equivalent of a full day’s attendance only if in session for four hours or more, exclusive of recess periods or lunch periods.
5. **An “excused absence” is a student’s absence from school for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14 through 18A:36-16 or any absences considered excused by the New Jersey Department of Education.**
- 5 6. Absences include full day absences and absences from individual class(es) that result in ten (10) minutes or more of the period being missed.

B. Attendance Recording

1. A record of the attendance of all students on roll in a school register shall be kept each day that school is in session by a teacher or other authorized person. It shall be the duty of this person to keep the attendance records



according to these rules and the specific instructions issued by the Commissioner of Education.

2. No student shall be recorded as present unless the school is in session and the student so recorded is under the guidance and direction of a teacher in the teaching process.
 3. A student shall be recorded as absent in the school register when not in attendance at a session of the school while a member of the school, except students excused due to ~~religious holidays~~ **absences recognized by the New Jersey Department of Education** who shall be recorded as excused.
 4. A student shall be recorded as either present, absent, or excused for ~~religious observance~~ **absences recognized by the New Jersey Department of Education**, every day the school is in session after the student enters until the date the student is transferred to another school, transferred to an individual home instruction record, or officially leaves the school system.
 5. The Commissioner shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis.
 6. The mere presence of a student at roll call shall not be regarded as sufficient attendance for compliance with N.J.A.C. 6A:32-8.3. In a school which is in session during both the forenoon and the afternoon, a student shall be present at least one hour during both the forenoon and the afternoon in order to be recorded as present for the full day. In a school which is in session during either the forenoon or the afternoon, a student shall be present at least two hours in the session in order to be recorded as present for the full day.
 7. A student not present in school because of his/her participation in an approved school activity, such as a field trip, meeting, cooperative education assignment, ~~or~~ athletic competition **or any activity connected to school programs** will be considered to be in attendance.
- C. Unexcused Absences That Count Toward Truancy/Excused Absences



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1. “An unexcused absence that counts toward truancy” is a student’s absence from school for a full or a portion of a day for any reason that is not an “excused absence” as defined below.
2. Family vacations, trips and travel days will be recorded as unexcused absences.
3. Performance of household, or babysitting duties will be recorded as unexcused absences.
4. “Cut Days” and/or days prior to or following a prom weekend will be recorded as unexcused absences.
5. “An excused absence” is a student’s absence from school for a full day or a portion of a day for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14 through 16, or any absence for the reasons listed below:
 - a. Where appropriate, when consistent with Individualized Education Programs, the Individuals with Disabilities Act, accommodation plans under 29 U.S.C. §§ 794 and 705(20), and individualized health care plans;
 - b. Take Our Children to Work Day;
 - c. An absence considered excused by a New Jersey Department of Education rule; (College visits; maximum of three (3) per year grades 11 and 12).
6. The following absences **are not excused per New Jersey Department of Education and will not count towards loss of credit. If** appropriate documentation is **not** provided with specific dates when the student returns to school, **(not to exceed five school days beyond the students return to school) the absence may or may not count toward loss of credit.**
 - a. Student illness only if supported by a doctor/physician’s note.
 - i. It is recognized that not all illnesses require a visit to a doctor/physician. If this is the case, the absence will count toward loss of credit and is the reason why students are allowed a reasonable number of unexcused absences before losing credit.



ii. Necessary and unavoidable medical and dental appointments that cannot be schedule at a time other than the school day.

- b. Family illness or death;
- c. The student's suspension from school;
- d. The student's required attendance in court;
- e. Interviews with a prospective employer or with an admissions officer of an institution of higher education;
- f. Examination(s) for a driver's license;
- g. ~~Necessary and unavoidable medical and dental appointments that cannot be scheduled at a time other than the school day.~~

In order for ~~the~~ **an** absence to be **considered** excused **as it relates to loss of credit**, appropriate documentation with specific dates for any of the reasons listed above must be provided ~~when the student returns to school~~ **(not to exceed five school days beyond the students return to school)**.

- 7. Absences accrued due to participation in school sponsored activities that take place during the day are exempt from the attendance policy.
 - 8. "Truancy" means ten or more cumulative unexcused absences that count toward truancy of a student between the ages of six and sixteen as determined by the Board's Attendance Policy and Regulation pursuant to N.J.A.C. 6A:16-7.6(a)4.iii. and the definition of school day pursuant to N.J.A.C. 6A:32-8.3. Any absence not listed in C.4 and 5 above shall be an unexcused absence counted toward truancy.
- D. Notice to School of a Student's Absence
- 1. The parent or adult student is requested to call the school office before the start of the student's school day.
 - 2. The parent of the student or an adult student who will attend the morning session, but will not attend the afternoon session should call or provide notice to the school office before the start of the afternoon session.



3. The parent or adult student who anticipates a future absence or anticipates that an absence will be prolonged should notify the school office to arrange make-up work **and no work may be provided ahead of time for vacations.**
 4. If a parent does not contact the attendance office, the office will make every effort to contact the parent.
- E. Notification to parents of student absences will be as follows:
1. Digital copies of the letters will be posted in ~~Genesis~~ **the online parent portal** as follows:
 - a. After the 4th, 9th, 13th, 17th and 18th absences for full year courses;
 - b. After the 4th, 7th, 9th and 10th absence for semester courses;
 - c. After the 2nd, 4th and 5th absences in quarter courses.
 2. Hard copy letters will be mailed home as follows:
 - a. After the 17th and 18th absences in a full year course;
 - b. After the 7th and 9th absences in a semester course;
 - c. After the 4th and 5th absences in a quarter course.
- F. Readmission to School after an Absence
1. A student returning from an absence of any length of time must provide a written statement that is dated and signed by the parent or adult student listing the reason for the absence.
 2. A note explaining a student's absence for a non-communicable illness for a period of more than two (2) school days must be accompanied by a physician's statement of the student's illness with medical clearance to return to school.
 3. A student who has been absent by reason of having or being suspected of having a communicable disease must present to the school nurse written



evidence of being free of communicable disease, in accordance with Policy 8451.

G. Instruction

1. Teachers shall cooperate in the preparation of home assignments for students who anticipate an excused absence of ten (10) school days' duration. The parent or student must request such home assignments.
2. A student who anticipates an absence due to a temporary or chronic health condition may be eligible for home instruction in accordance with Policy 2412. The parent must request home instruction.
3. Students absent for any reason are expected to make up the work missed. The parent or student is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments as necessary.
4. In general, students will be allowed ~~a reasonable amount of time as determined by the teacher to make up missed work~~ one make up day for each day of school missed.
5. A student who missed a test or an exam shall be offered an opportunity to take the test, exam, or an appropriate alternate test.

H. Denial of Course Credit

1. The teacher will determine the credit to be awarded a student for make-up work. Where class participation is a factor in the learning process, the teacher may consider a student's absence in determining a final grade, except absences which are excused absences as described in Section C. will not adversely affect the student's grade. The teacher may record an incomplete grade for a student who has not had a full opportunity to make up missed work.
2. To receive credit for a course, a student must attend class on a regular basis and complete all requirements of the scheduled course. A student may not be granted credit toward graduation in a scheduled course after the ~~unexcused~~ absences exceed eighteen (18) per year in a full year course, nine



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(9) per semester in a semester course and four (4) per quarter in a quarter course.

- a. A secondary student who has been dropped from a course of study will be assigned to an alternate program such as restricted study.
- b. A secondary student denied course credit may attend a credit completion session to regain denied credit. Such a program may include “summer school” or the online credit recovery program through Educere at the student’s expense.
- c. A student may elect to participate in Physical Education (P/E) make up sessions; two make up sessions are equivalent to one unexcused absence.

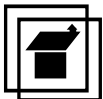
I. School District Response to Unexcused Absences during the School Year that Count Toward Truancy

1. For up to four cumulative unexcused absences that count toward truancy, the Principal or designee shall:
 - a. Make a reasonable attempt to notify the student’s parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student’s parent;
 - c. Identify, in consultation with the student’s parents, needed action designed to address patterns of unexcused absences, if any, and to have the child return to school and maintain regular attendance;
 - d. Proceed in accordance with the provisions of N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potentially missing or abused child situation is detected; and
 - e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
2. For between five and nine cumulative unexcused absences that count toward truancy, the Principal or designee shall:



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- a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
- b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;
- c. Evaluate the appropriateness of action taken pursuant to N.J.A.C. 6A:16-7.6(a)4.i.(3) and I.1.c. above;
- d. Develop an action plan to establish outcomes based upon the student's patterns of unexcused absences and to specify the interventions for supporting the student's return to school and regular attendance, which may include any or all of the following:
 - (1) Refer or consult with the building's Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
 - (2) Conduct testing, assessments, or evaluations of the student's academic, behavioral, and health needs;
 - (3) Consider an alternate educational placement;
 - (4) Make a referral to or coordinate with a community-based social and health provider agency or other community resource;
 - (5) Refer to a court or court program pursuant to N.J.A.C. 6A:16-7.6(a)4.iv. and I.4. below;
 - (6) Proceed in accordance with N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potential missing or abused child situation is detected; and
 - (7) Engage the student's family.
- e. Cooperate with law enforcement and other authorities and agencies, as appropriate.



3. For ten or more cumulative unexcused absences that count toward truancy, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A. 18A:38-25, and the Principal or designee shall:
 - a. Make a determination regarding the need for a court referral for the truancy, per N.J.A.C. 6A:16-7.6(a)4.iv. and I.4. below;
 - b. Continue to consult with the parent and the involved agencies to support the student's return to school and regular attendance;
 - c. Cooperate with law enforcement and other authorities and agencies, as appropriate; and
 - d. Proceed in accordance with N.J.S.A. 18A:38-28 through 31, Article 3B, Compelling Attendance at School, and other applicable State and Federal statutes, as required.
4. A court referral may be made as follows:
 - a. When unexcused absences that count toward truancy are determined by school officials to be violations of the compulsory education law, pursuant to N.J.S.A. 18A:38-25, and the Board of Education's policies, in accordance with N.J.A.C. 6A:16-7.6(a), the parent may be referred to Municipal Court.
 - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Municipal Court; or
 - b. When there is evidence of a juvenile-family crisis, pursuant to N.J.S.A. 2A:4A-22.g, the student may be referred to Superior Court, Chancery Division, Family Part.
 - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Juvenile-Family Crisis Intervention Unit.
5. For a student with a disability, the attendance plan and its punitive and remedial procedures shall be applied, where applicable, in accordance with the student's IEP, pursuant to 20 U.S.C. §§ 1400 et seq., the Individuals



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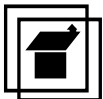
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with Disabilities Education Act; the procedural protections set forth in N.J.A.C. 6A:14; accommodation plan under 29 U.S.C. §§794 and 705(20); and individualized health care plan and individualized emergency healthcare plan pursuant to N.J.A.C. 6A:16-2.3(b)5.xii.

6. All receiving schools pursuant to N.J.A.C. 6A:14-7.1(a), shall act in accordance with N.J.A.C. 6A:16-7.6(a)4.i. and I.1. above for each student with up to four cumulative unexcused absences that count toward truancy.
 - a. For each student attending a receiving school with five or more cumulative unexcused absences that count toward truancy, the absences shall be reported to the sending school district.
 - (1) The sending school district shall proceed in accordance with the Board of Education's policies and procedures pursuant to N.J.A.C. 6A:16-7.6(a) and I.5. above and the provisions of N.J.A.C. 6A:16-7.6(a)4.ii. through iv. and I.2. through I.5. above, as appropriate.

J. Discipline

1. Students may be denied participation in co-curricular activities ~~if the Board establishes attendance standards for participation.~~ **Per Policy 2430, a A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in co-curricular activities. A No student who has an unexcused absence for a school day may not participate in a co-curricular activity scheduled for the afternoon or evening of that school day.**
2. Students may be denied participation in athletic competition ~~if the Board establishes attendance standards for participation.~~ **Per Policy 24301, a A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in sports athletics. Students who are on track to be chronically absent (ten percent of the school year) may lose the privilege to participate in athletic programs. A No student who has an unexcused absence for a school day may not participate in an athletic competition or practice scheduled for the afternoon or evening of that school day.**
3. No student who is absent from school for ~~observance of a religious holiday~~ **New Jersey Department of Education recognized absence** may be



deprived of any award or of eligibility for or opportunity to compete for any award because of the absence.

K. Recording Attendance

1. Teachers must accurately record the students present, tardy, or absent each day in each session or each class. Attendance records must also record students' attendance at out-of-school curricular events such as field trips.
2. A record shall be maintained of each excused absence and each unexcused absence that counts toward truancy as defined in Policy and Regulation 5200.
3. A report card will record the number of times the student was absent and tardy in each marking period.
4. A student's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

L. Appeal

1. Students may be subject to appropriate discipline for their school attendance record.
2. A student who has been retained at grade level for excessive absences may appeal that action in accordance with Policy 5410.
3. A student who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures:
 - a. The student shall file a written appeal to the Principal or designee within five school days of receiving notice of the action. The appeal should state the reasons for each absence, any documentation that may support reducing the number of unexcused absences for the purposes of course credit, and reasons why the student should either continue to be enrolled in the course or receive course credit for a class the student completed.
 - b. The Principal or designee will respond in writing no later than seven school days after receiving the student's appeal.



- c. If the student is not satisfied, he/she may submit a written request to the Principal for consideration by an Attendance Review Committee.
- d. On a student's request for consideration by an Attendance Review Committee, the Principal shall convene an Attendance Review Committee. The Attendance Review Committee shall meet informally to hear the student's appeal. The student's parent(s) and teacher(s) may attend the meeting.
- e. Careful evaluation of extenuating or mitigating circumstances shall be made by the Attendance Review Committee, adhering to the following criteria which shall include but not be limited to:
 - (1) The student's record of attendance to date;
 - (2) The academic performance demonstrated to date;
 - (3) The student's disciplinary record.
- f. The Attendance Review Committee shall decide the appeal and inform the student in writing within seven school days of the meeting.
- g. The student may appeal an adverse decision of the Attendance Review Committee to the Superintendent, the Board of Education, and the Commissioner of Education in accordance with Policy 5710, Student Grievance and N.J.S.A. 18A. An appeal to the Attendance Review Committee shall be considered to have exhausted the first two steps of the grievance procedure outlined in Policy 5710.

M. Class Cuts

Students who are absent from class for more than ten (10) minutes without authorization while in attendance that day will be considered cutting their class(es) and will be dealt with in the following manner.

- 1. First Class Cut: parents will be contacted by the classroom teacher, the student's counselor will be notified and the Vice Principal will discuss the cut with the student. Consequences will be per the Code-of-Conduct.



2. Second Class Cut: parents will be contacted by the Vice Principal. The Vice Principal will inform both the student and the parents that one more cut will result in loss of credit. The student will be assigned consequences per the Code-of-Conduct. Parents will be notified that the student is one cut away from revocation of course credit.
 3. Third Class Cut: the Vice Principal will notify the student's parents. The student may lose course credit required for graduation and be subject to consequences as per the Code-of-Conduct.
 4. Additional class cuts will result in an administrative review and possible disciplinary consequences.
- N. Quarter Courses
1. First Class Cut: parents will be notified / contacted by the teacher. The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Consequences as per the Code-of-Conduct.
 2. Second Class Cut: the Vice Principal will notify the student's parents. The student may lose course credit required for graduation. The student may be assigned to a restricted study for the remainder of the semester.
- O. Tardiness to School and Class
1. Students who are tardy to school must report to the attendance office to sign in and obtain a tardy pass to class. Students who are excessively tardy will be subject to disciplinary action by the administration as follows:
 - a. Every three (3) tardies to class is counted as equivalent to a cut of that course. Consequences will be imposed as per the Code-of-Conduct. In the event that a student is tardy to homeroom, every three (3) tardies will be assigned consequences at the discretion of the administration.
- P. Attendance Records
1. Attendance records for the school district and each school will be maintained and attendance rates will be calculated as required by the New Jersey Department of Education. The school district will comply with all



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attendance requirements and any improvement plans as required by the
Department of Education.

Adopted: 15 January 2013

Revised: 18 October 2016; _____



5350 STUDENT SUICIDE PREVENTION

The Board of Education recognizes that depression and self-destruction are problems of increasing severity among students. Students under severe stress cannot benefit fully from the educational program and may pose a threat to themselves or others. **Reference district Policy 5351 Student Violence Prevention and Response.**

The Board directs all school district staff members to be alert to a student who exhibits warning signs of self-destruction or who threatens or attempts suicide. Any such warning signs or the report of such warning signs from another student or staff member shall be taken with the utmost seriousness and reported immediately to the Principal or designee.

The Principal or designee shall immediately contact the parent(s) of the student exhibiting warning signs of suicide to inform the parent(s) the student will be referred to the Child Study Team or a ~~Suicide Intervention~~ **School Crisis** Team appointed by the Superintendent or designee, for a preliminary assessment. Upon completion of the preliminary assessment, the Principal or designee shall meet with the parent(s) to review the assessment. Based on the preliminary assessment, the parent(s) may be required to obtain medical or psychiatric services for the student. In the event the parent objects to the recommendation or indicates an unwillingness to cooperate in the best interests of the student, the Principal or designee will contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.

~~In the event the student is required to obtain medical or psychiatric services, the parent(s) will be required to submit to the Superintendent a written medical clearance from a licensed medical professional, selected by the parent(s) and approved by the Superintendent, indicating the student has received medical services, does not present a risk to themselves or others, and is cleared to return to school. The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school. The parent(s) shall be required to authorize their healthcare professional(s) to release relevant medical information to the school district's healthcare professional, if requested.~~

A. Evaluation/Action



If, following the interview of the student and consultation with the school psychologist or social worker, the Principal determines that further evaluation and intervention is warranted, the Principal shall:

1. Notify student's school counselor or Vice Principal.
2. Notify the local police immediately of the incident and cooperate with their investigation.
3. The student shall be excluded from school and school sponsored events pending the outcome of an assessment / evaluation.
4. Contact the parent(s) or legal guardian(s) to pick up the student immediately and seek an assessment for level of risk performed by a mental health professional or psychiatrist. If this is not the first time the student has been sent out for an assessment / evaluation, clearance by a psychiatrist will be required.
5. Notify the Director of Special Services, Superintendent or his/her designee and the school level Crisis Response Team.
6. Have the parent(s) or legal guardian(s), or in the case of an adult student, have the adult student sign a two way release of information to allow district staff to speak to the student's treating mental health care provider.
7. Take any other reasonable actions warranted under the circumstances.
8. Provide an option for home instruction if appropriate.

B. Follow-up

1. At the conclusion of the evaluation process, the appropriate school personnel and the district's designated mental health professional will hold a reentry meeting concerning the appropriateness of the student's return to school. They shall make a recommendation in that regard to the Principal. The Principal shall then determine whether the student may return to school. If the Principal determines not to allow the student to return to school, the student or the student's parent(s) or legal guardian(s) may appeal that decision to the Superintendent. In



the event of an appeal, the Superintendent will make the final determination regarding the student's return to school.

2. When the student returns to school, the student's school counselor shall monitor the student's adjustment to school through meetings with the student and consultations with the classroom teachers. The school counselor shall report as needed to the Principal.
3. District and State documentation shall be done by appropriate administration. Copies of district reports shall be kept in the school nurse's secured medical file, as well as in the student's file. When a student moves from elementary to middle school and from middle school to high school, his/her report(s) shall be hand delivered to the nurse of the receiving school.

Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor who will immediately report it to the Superintendent or designee. The Superintendent or designee shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families in accordance with N.J.S.A. 30:9A-24. In accordance with N.J.S.A. 30:9A-24i, any person who reports an attempted or completed suicide shall have immunity from any civil or criminal liability on account of the report, unless the person has acted in bad faith or with malicious purpose.

In accordance with the provisions of N.J.S.A. 18A:6-111 and 18A:6-112, as part of the required professional development for teachers as outlined in N.J.A.C. 6A:9C-3 et seq., every teaching staff member must complete at least two hours of instruction in suicide prevention, to be provided by a licensed health care professional with training and experience in mental health issues, in each professional development period. The instruction in suicide prevention shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, and bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

The Superintendent shall prepare and disseminate guidelines to assist school district staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat or attempted suicide, and to prevent contagion when a student commits suicide.



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N.J.S.A. 18A:6-111; 18A:6-112
N.J.S.A. 30:9A-23; 30:9A-24
N.J.A.C. 6A:9C-3 et seq.

Adopted: 17 July 2012
Revised: 18 December 2018; _____

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R 5350 STUDENT SUICIDE PREVENTION

The following are guidelines to assist school district staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat or attempted suicide, and to prevent contagion when a student commits suicide.

A. Recognition of Warning Signs of Suicide

All school district staff members shall be alert to any warning signs a student may be contemplating suicide. Such warning signs may include, but are not limited to, a student(s):

1. Overt suggestion, regardless of its context, that he/she is considering or has considered suicide or has worked out the details of a suicide attempt;
2. Self-mutilation;
3. Obsession with death or afterlife;
4. Possession of a weapon or possession of other means of suicide or obsession with such means;
5. Sense of hopelessness or unrelieved sadness;
6. Lethargy or despondency, or, conversely, a tendency to become more impulsive or aggressive than usual;
7. Drop in academic achievement, slacking-off of energy and effort, or inability to focus on studies;
8. Isolation from others by loss of friends, withdrawal from friends, lack of companionship, or family disintegration;
9. Preoccupation with nonexistent physical illness;
10. Loss of weight, appetite, and/or sleep;
11. Substance abuse;



12. Volatile mood swings or sudden changes in personality;
13. Prior suicide attempt(s);
14. Anxiety or eating disorder;
15. Involvement in an unhealthy, destructive, or abusive relationship;
and
16. Depression due to being a victim/target of harassment, intimidation, bullying, or mistreatment by others.

B. Response to the Warning Signs of Suicide

1. Any indication of suicide, whether personally witnessed or received by a report from another, shall be taken seriously and immediately reported to the Principal or designee. Upon receiving such report, the Principal will ensure the student is supervised by a school staff member until a preliminary assessment of the risk is determined.
2. The Principal or designee shall immediately contact the parent(s) of the student exhibiting warning signs of suicide to inform the parent(s) that the student will be referred to the Child Study Team or a ~~Suicide Intervention~~ **School Crisis** Team for a preliminary assessment in accordance with C. below.
3. If the threat of suicide is immediate and serious, the Principal will contact local law enforcement and the Superintendent of Schools.

C. Preliminary Assessment and Recommendation(s)

1. The Principal or designee will designate the Child Study Team or the ~~Suicide Intervention~~ **School Crisis** Team to immediately meet with the student to complete a preliminary assessment.
2. The Child Study Team or ~~Suicide Intervention~~ **School Crisis** Team will make a recommendation(s), based on the preliminary assessment, to the Principal or designee regarding the student's risk of suicide.



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3. Upon receiving the recommendation(s), the Principal or designee will immediately meet with the parent(s) to review the findings of the preliminary assessment. Based on the recommendation(s) of the Child Study Team or ~~Suicide Intervention~~ **School Crisis** Team, the student may be:
 - a. Permitted to remain in school:
 - (1) If the student remains in school after the preliminary assessment, the Principal or designee will designate a school staff member to follow-up with the student on any recommendations of the Child Study Team or ~~Suicide Intervention~~ **School Crisis** Team.
 - b. Referred to the Child Study Team for further evaluation;
 - c. Removed from the school and released to the parent(s) and will be required to obtain medical or psychiatric services before the student may return to school:
 - (1) The parent(s) will be required to submit to the Superintendent **or designee** a written medical clearance from a licensed medical professional selected by the parent(s) and acceptable to the Superintendent **or designee**, indicating the student has received medical services, does not present a risk to himself/herself or others, and is cleared to return to school. The Superintendent **or designee** will not act unreasonably in withholding approval of the medical professional selected by the parent(s). The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school.
 - (2) The parent(s) shall be required to authorize their healthcare professional(s) to release the student's relevant medical information to the school district's healthcare professional, if requested.



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d. Required to comply with the recommendation(s) outlined in C.3.a., b., and/or c. above, and/or any other recommendation(s) of the Principal or designee to ensure the student's safety and the safety of others.

4. In the event the parent(s) objects to the recommendation(s) or indicates an unwillingness to cooperate with the school district regarding their child, the Principal or designee will contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.

D. Response to Attempted Suicide by a Student

1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has attempted suicide, shall immediately report the information to the Principal or designee or their immediate supervisor.
2. A Principal or designee or supervisor who receives a report of a student who has attempted suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.
3. The school district staff member who witnesses a suicide attempt on school grounds, at a school sponsored event, or on a school bus shall immediately contact local law enforcement and emergency medical services, as appropriate.

E. Response to Suicide Committed by a Student

1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has committed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor.
2. A Principal or designee or supervisor who receives a report that a student has committed suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the



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New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.

3. The Principal of the school the student attended will assemble school staff members as soon as possible, to provide school staff members information, plans for the school day, and guidelines for handling the concerns of students.
 4. The Principal of the school the student attended will use a School Crisis Team to assist school staff members in dealing with any issues that arise due to the situation and to assist students in the loss.
 5. The School Crisis Team will assist teachers in responding to the needs of students. Students who were close to the victim shall be offered special counseling services and parents will be notified of available community mental health services.
 6. School staff members shall be especially alert to warning signs of contemplated suicide among the victim's peers.
 7. All Principals in the school district will be promptly informed when a student enrolled in the district commits suicide. The district, with the approval of the Superintendent, may provide support and services to school staff members and students as needed.
 8. The Principal of the school the student attended may, with the approval of the Superintendent, provide any additional support and services that will assist school staff members and students in the loss.
- F. Prevention of Suicide Contagion
1. School staff members, under the direction of the Principal or designee, shall attempt to prevent suicide contagion by:
 - a. Avoiding the glorification or romanticization of suicide;
 - b. Helping students recognize that suicide is irreversible and permanent and does not truly resolve problems;



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- c. Encouraging students to ask questions when a fellow student suggests suicide and report to a school staff member;
- d. Discussing ways of handling depression and anxiety without resorting to self-destruction; and
- e. Implementing any other strategies to prevent suicide contagion.

Issued: 5 March 2009

Approved: 15 January 2013

Revised: 18 December 2018; _____

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5351 STUDENT VIOLENCE PREVENTION AND RESPONSE

The Randolph Township Board of Education recognizes that school district personnel must take seriously all suggestions, demonstrations, or communications of life-threatening violence. When confronted with an actual situation in which violent and life-threatening behavior or ideation is present, commitment to student confidentiality is superseded by the imperative for initiating effective intervention.

It shall be the responsibility of the Superintendent to insure implementation of an awareness and prevention program and a violence response plan. District programs on the recognition, prevention and management of life-threatening violent behavior and ideation will be conducted as appropriate for staff, students and parent(s) or legal guardian(s).

In order to prevent violence, the district has developed a Violence Response Plan to manage the referral process, evaluation of the student(s) involved and crisis follow-up. The Violence Response Plan involves support for students, parent(s) or legal guardian(s) and staff provided by district and community resources. Failure of a parent(s) or legal guardian(s) or adult student to cooperate fully with the guidelines set forth in this policy and the Violence Response Plan may result in a hearing before the Board of Education and the student's expulsion from school.

All suggestions, demonstrations, or communications of life-threatening violence are subject to the following response:

1. Life-threatening violent behavior or ideation must be reported to the Building Principal immediately.
2. The Building Principal shall determine if it is necessary to implement the referral process and evaluation/action procedures within the established Violence Response Plan.
3. The Building Principal shall notify the Superintendent of the situation and the level of evaluation/action deemed necessary as soon as possible. Under no circumstances is the notification to exceed twenty four hours.

In no case should any staff member take it upon him/herself to counsel a student outside of this policy and the established Violence Response Plan.



Within twenty school days of the adoption of this policy, and annually at the beginning of the school year, the Building Principal shall hold an in-service meeting with all staff to review this Violence Prevention Policy and Response Plan.

Situations in which violent and life-threatening behavior or ideation is present require the immediate implementation of established procedures for referral, evaluation and follow-up as outlined below. Procedures within this Plan are subject to appropriate State and federal laws including the Individuals with Disabilities in Educations Act.

A. Referral Process

1. Any staff member, student or parent(s) or legal guardian(s) who has reason to believe that a student has violent or life-threatening intentions shall notify the Principal immediately.
2. The Principal or designee with the school psychologist or school social worker in attendance shall conduct an interview of the student to determine if further evaluation/action is needed.

B. Evaluation/Action

1. If, following the interview of the student and consultation with the school psychologist or social worker, the Principal determines that further evaluation is not warranted, the Principal shall:
 - a. Reserve the right to discipline the student as appropriate.
 - b. Take any other reasonable actions warranted under the circumstances.
2. If, following the interview of the student and consultation with the school psychologist or social worker, the Principal determines that further evaluation and intervention is warranted, the Principal shall:
 - a. Notify student's school counselor or Vice Principal.



- b. Notify the local police immediately of the incident and cooperate with their investigation.
- c. **The student shall be excluded from school and school sponsored events pending the outcome of an assessment / evaluation.**
- d. e. Contact the parent(s) or legal guardian(s) to pick up the student immediately and seek an assessment for level of risk prior to returning to school.
- e. d. Notify the potential victim and his/her parent(s) or legal guardian(s) if the potential victim is a minor.
- f. e. Notify the Director of Special Services, Superintendent or his/her designee and the school level Crisis Response Team.
- g. f. Have the parent(s) or legal guardian(s), or in the case of an adult student, have the adult student sign a two way release of information to allow district staff to speak to the student's treating mental health care provider.
- h. Have the student seen by a Board approved psychiatrist at Board expense within ten school days.
- i. Take any other reasonable actions warranted under the circumstances.
- j. Provide an option for home instruction if appropriate.

C. Follow-up

1. At the conclusion of the evaluation process, the appropriate school personnel and the district's designated mental health professional will hold a reentry meeting concerning the appropriateness of the student's return to school. They shall make a recommendation in that regard to the ~~Superintendent~~ **Principal**. The ~~Superintendent~~ **Principal** shall then determine whether the student may return to school. ~~and shall report the outcome to the Board of Education.~~ If



the ~~Superintendent~~ **Principal** determines not to allow the student to return to school, the student or the student's parent(s) or legal guardian(s) may appeal that decision to the ~~Board~~ **Superintendent**. In the event of an appeal, the ~~Board of Education~~ **Superintendent** will make the final determination regarding the student's return to school. ~~following a hearing before the Board.~~

2. When the student returns to school, the student's school counselor shall monitor the student's adjustment to school through meetings with the student and consultations with the classroom teachers. The school counselor shall report as needed to the Principal.
3. District and State documentation shall be done by appropriate administration. Copies of district reports shall be kept in the school nurse's secured medical file, as well as in the student's file. When a student moves from elementary to middle school and from middle school to high school, his/her report(s) shall be hand delivered to the nurse of the receiving school.

D. Post – Incident

In actual situations of violence or life-threatening behavior, the district's **School Crisis Response** Team will be notified by the Director of Special Services and Superintendent will determine appropriate venues for communication.

Adopted: 17 July 2012

Revised: 16 October 2018; _____



5511 DRESS AND GROOMING

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

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

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



A. Elementary School

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

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

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

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

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

B. Middle School

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



outlandish or questionable attire which negatively impacts the educational process. Examples of inappropriate dress include, but are not limited to, the following:

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

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

C. High School

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

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



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

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

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

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

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

Adopted: 17 July 2012
Revised: 20 September 2018; _____



[See POLICY ALERT Nos. 140, 142, 147, 164, 176, 193, 196, 204 and 217]

5600 STUDENT DISCIPLINE/CODE OF CONDUCT

The Board of Education adopts this Student Discipline/Code of Conduct Policy to establish standards, policies, and procedures for positive student development and student behavioral expectations on school grounds and, as appropriate, for conduct away from school grounds. Every student enrolled in this district shall observe promulgated rules and regulations and the discipline imposed for infraction of those rules.

The Superintendent of Schools will establish a process for the annual review and update of the district's Student Discipline/Code of Conduct Policy and Regulation that may involve a committee of parents, students, and community members that represent, where possible, the composition of the district's schools and community. The Superintendent will report to the Board the process used for the annual review of this Policy and Regulation and will recommend to the Board updates, if any, to the Student Discipline/Code of Conduct Policy and Regulation.

The Student Discipline/Code of Conduct Policy and Regulation shall be disseminated annually to all school staff, students, and parents. The Board of Education shall provide to all employees annual training on the Student Discipline/Code of Conduct Policy and Regulation, which shall include training on the prevention, intervention, and remediation of student conduct that violates the district's Policy and Regulation. Information on the Student Discipline/Code of Conduct Policy and Regulation shall be incorporated into the orientation for new employees.

The Board provides for the district's Student Discipline/Code of Conduct's equitable application. Student discipline and the Code of Student Conduct will be applied without regard to race; color; religion; ancestry; national origin; nationality; sex; gender; sexual orientation; gender identity or expression; marital, domestic-partnership, or civil union; mental, physical or sensory disability; or by any other distinguishing characteristic, pursuant to N.J.S.A. 10:5.-1 et seq.

For students with disabilities, subject to Individualized Education Programs in accordance with 20 U.S.C. §1400 et seq., the Individuals with Disabilities Education Improvement Act and accommodation plans under 29 U.S.C. §§ 794 and 705(20), the Code of Student Conduct shall be implemented in accordance with the components of the applicable plans.

The Student Discipline/Code of Conduct is established for the purposes outlined in N.J.A.C. 6A:16-7.1(b).



POLICY

RANDOLPH BOARD OF EDUCATION

PUPILS

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Student Discipline/Code of Conduct
(M)

Policy and Regulation 5600 include a description of student responsibilities that include expectations for academic achievement, behavior, and attendance, pursuant to N.J.A.C. 6A:32-8 and 123.1; a description of behaviors that will result in suspension or expulsion, pursuant to N.J.S.A. 18A:37-2; and a description of student rights pursuant to N.J.A.C. 6A:16-7.1(c)3.i through vii.

The Board of Education approves the use of comprehensive behavioral supports that promote positive student development and the students' abilities to fulfill the behavioral expectations established by the Board. These behavioral supports include, but are not limited to, positive reinforcement for good conduct and academic success including the programs that honor and reward student conduct and academic achievement; supportive intervention and referral services including those services outlined in Policy 2417; remediation of problem behaviors that take into account the behavior's nature, the students' developmental ages and the students' histories of problem behaviors and performance; and for students with disabilities, the behavior interventions and supports shall be determined and provided pursuant to N.J.A.C. 6A:14.

Policy and Regulation 5600 include a description of school responses to violations of behavioral expectations established by the Board that, at a minimum, are graded according to the severity of the offenses, and consider the developmental ages of the student offenders and their histories of inappropriate behaviors pursuant to N.J.A.C. 6A:16-7.1(c)5.

Students are required to be in compliance with Policy and Regulation 5200 – Attendance pursuant to N.J.A.C. 6A:16-7.6 and Policy 5512 – Harassment, Intimidation, and Bullying pursuant to N.J.A.C. 6A:16-7.7.

The Building Principal shall maintain a current list of community-based health and social service provider agencies available to support a student and the student's family, as appropriate, and a list of legal resources available to serve the community.

The Building Principal or designee shall have the authority to assign discipline to students. School authorities also have the right to impose a consequence on a student for conduct away from school grounds that is consistent with the district's Code of Student Conduct pursuant to N.J.A.C. 6A:16-7.5. This authority shall be exercised only when it is reasonably necessary for the student's physical or emotional safety, security, and well-being or for reasons relating to the safety, security, and well-being of other students, staff, or school grounds, pursuant to N.J.S.A. 18A:25-2 and 18A:37-2. This authority shall be exercised only when the conduct that is the subject of the proposed consequence materially and substantially interferes with the requirements of appropriate discipline in the operation



of the school. Consequences pursuant to N.J.A.C. 6A:16-7.5 shall be handled in accordance with Policy and Regulation 5600, pursuant to N.J.A.C. 6A:16-7.1, and as appropriate, in accordance with N.J.A.C. 6A:16-7-2, 6A:16-7.3, or 6A:16-7.4. School authorities shall respond to harassment, intimidation, or bullying that occurs off school grounds, pursuant to N.J.S.A. 18A:37-14 and 15.3 and N.J.A.C. 6A:16-1.3, 7.1, and 7.7.

Consequences and appropriate remedial action for a student who commits one or more acts of harassment, intimidation, or bullying may range from positive behavioral interventions up to and including suspension or expulsion. The factors for determining consequences and remedial measures and examples of consequences and remedial measures are listed in Policy 5512 – Harassment, Intimidation, and Bullying. Consequences for a student who commits an act of harassment, intimidation, or bullying shall be varied and graded according to the nature of the behavior, the developmental age of the student and the student’s history of problem behaviors and performance, and shall be consistent with this Policy and the school district’s Student Discipline/Code of Conduct Policy pursuant to N.J.A.C. 6A:16-7.1. Remedial measures for one or more acts of harassment, intimidation, or bullying shall be designed to correct the problem behavior; prevent another occurrence of the problem; protect and provide support for the victim of the act; and take corrective action for documented systemic problems related to harassment, intimidation, or bullying.

Consequences and remedial measures to address acts or incidents of dating violence at school shall be consistent with the school district’s Student Discipline/Code of Conduct Policy. The factors for determining consequences and remedial measures and examples of consequences and remedial measures are included in Policy and Regulation 5519 – Dating Violence at School and shall be used to address the act or incident as well as serve as remediation, intervention, education, and prevention for all individuals involved. The responses shall be tiered with consideration given to the seriousness and the number of previous occurrences of acts or incidents in which both the victim and aggressor have been involved. Consequences for acts or incidents of dating violence at school may range from admonishment to suspension or expulsion. Retaliation towards the victim of any act or incident of dating violence shall be considered when administering consequences to the aggressor based on the severity of the act or incident. Remedial measures/interventions for acts or incidents of dating violence at school may include, but are not limited to: parent conferences, student counseling (all students involved in the act or incident), peer support groups, corrective instruction or other relevant learning or service experiences, supportive student interventions (Intervention and Referral Services - I&RS), behavioral management plans, and/or alternative placements.



POLICY

RANDOLPH BOARD OF EDUCATION

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Student Discipline/Code of Conduct
(M)

The Board of Education may deny participation in extra-curricular activities, school functions, sports, graduation exercises, or other privileges as disciplinary sanctions when designed to maintain the order and integrity of the school environment, in accordance with N.J.A.C. 6A:16-7.1(d).

Any student to be disciplined shall be provided the due process procedures for students and their families as set forth in Policy and Regulation 5600 and N.J.A.C. 6A:16-7.2 through 7.4.

In accordance with the provisions of N.J.A.C. 6A:16-7.98, when a student transfers to a public school district from another public school district, all information in the student's record related to disciplinary actions taken against the student by the school district and any information the school district has obtained pursuant to N.J.S.A. 2A:4A-60, Disclosure of Juvenile Information, Penalties for Disclosure, shall be provided to the receiving public school district, in accordance with the provisions of N.J.S.A. 18A:36-19(a) and N.J.A.C. 6A:32-7.5.

The Superintendent may be required to submit a report annually to the New Jersey Department of Education on student conduct, including all student suspensions and expulsions, and the implementation of the Student Discipline/Code of Conduct Policy in accordance with the format prescribed by the Commissioner of Education. The Superintendent shall report to the Commissioner of Education each incident of violence, including harassment, intimidation, and bullying, vandalism, and alcohol and other drug offenses, pursuant to N.J.A.C. 6A:16-4.3, in the school district utilizing the ~~Electronic Violence and Vandalism Reporting System~~ **Student Safety Data System (SSDS)**, pursuant to N.J.A.C. 6A:16-5.3.

N.J.S.A. 18A:6-1; 18A:36-25.1; 18A:25-2; 18A:36-19a;
18A:37-1 et seq.; 18A:37-13.1 et seq.

N.J.A.C. 6A:16-7.1 et seq.; 6A:14-1.1 et seq.

Adopted: 17 July 2012

Revised: 9 December 2014; 21 August 2018; _____



[See POLICY ALERT Nos. 140, 147, 176, 193, 196, 204 and 217]

R 5600 STUDENT DISCIPLINE/CODE OF CONDUCT

A. Purpose

The Student Code of Conduct and this Regulation are established to achieve the following purposes:

1. Foster the health, safety, social, and emotional well-being of students;
2. Support the establishment and maintenance of civil, safe, secure, supportive, and disciplined school environments conducive to learning;
3. Promote achievement of high academic standards;
4. Prevent the occurrence of problem behaviors;
5. Establish parameters for the intervention and remediation of problem student behaviors at all stages of identification; and
6. Establish parameters for school responses to violations of the code of student conduct that take into account, at a minimum, the severity of the offenses, the developmental ages of student offenders and students' histories of inappropriate behaviors in accordance with N.J.A.C. 6A:16-7.2 through 7.98, as appropriate.

B. Expectations for Academic Achievement, Behavior, and Attendance

All students have a responsibility to comply with State statutes and administrative codes for academic achievement, behavior, and attendance, pursuant to N.J.A.C. 6A:32-8 and 123.1.

C. Behaviors That May Result in Suspension or Expulsion

In accordance with the provisions of N.J.S.A. 18A:37-2, any student who is guilty of continued and willful disobedience, open defiance of the authority of any teacher or person having authority over the student, the habitual use of profanity or of obscene language, or who shall cut, deface or otherwise injure any school property, shall be liable to punishment and to suspension or expulsion from school. Conduct



which shall constitute good cause for suspension or expulsion of a student guilty of such conduct shall include, but not be limited to, any of the following:

1. Continued and willful disobedience;
2. Open defiance of the authority of any teacher or person, having authority over the student;
3. Conduct of such character as to constitute a continuing danger to the physical well-being of other students;
4. Physical assault upon another student;
5. Taking, or attempting to take, personal property or money from another student, or from the student's presence, by means of force or fear;
6. Willfully causing, or attempting to cause, substantial damage to school property;
7. Participation in an unauthorized occupancy by any group of students or others of any part of any school or other building owned by any school district, and failure to leave such school or other facility promptly after having been directed to do so by the Principal or other person then in charge of such building or facility;
8. Incitement which is intended to and does result in unauthorized occupation by any group of students or others of any part of a school or other facility owned by any school district;
9. Incitement which is intended to and does result in truancy by other students;
10. Knowing possession or knowing consumption without legal authority of alcoholic beverages or controlled dangerous substances on school premises, or being under the influence of intoxicating liquor or controlled dangerous substances while on school premises; and
11. Harassment, intimidation, or bullying.

Students shall also be suspended from school for assault upon a school staff member in accordance with the provisions of N.J.S.A. 18A:37-2.1 and 2.2.

D. Students' Rights



Students subject to the consequences of the Student Discipline/Code of Conduct Policy and Regulation shall be informed of their rights, pursuant to N.J.A.C. 6A:16-7.1(c)3.i. through vii., that include:

1. Advance notice of behaviors that will result in suspensions and expulsions that have been identified under authority of N.J.S.A. 18A:37-2;
2. Education that supports students' development into productive citizens;
3. Attendance in safe and secure school environments;
4. Attendance at school irrespective of students' marriage, pregnancy, or parenthood;
5. Due process and appeal procedures, pursuant to N.J.A.C. 6A:3-1.3 through 1.17, N.J.A.C. 6A:4 and, where applicable, N.J.A.C. 6A:14-2.7 and 2.8, and N.J.A.C. 6A:16-7.2 through 7.5;
6. Parent notification consistent with the policies and procedures established pursuant to N.J.A.C. 6A:16-6.2(b)3 and N.J.A.C. 6A:16-7.1 through 7.8; and
7. Protections pursuant to 20 U.S.C. § 1232g, Family Educational Rights and Privacy Act; 34 CFR Part 99, Family Educational Rights and Privacy; 20 U.S.C. § 1232h, Protection of Pupil Rights; 34 CFR Part 98, Student Rights in Research, Experimental Programs and Testing; P.L. 104-191, Health Insurance Portability and Accountability Act; 45 CFR Part 160, General Administrative Requirements; 20 U.S.C. § 7165, Transfer of school disciplinary records; 42 CFR Part 2, Confidentiality of Alcohol and Drug Abuse Patient Records; N.J.S.A. 18A:40A-7.1, Confidentiality of certain information provided by pupils, exceptions; N.J.A.C. 6A:16-3.2, Confidentiality of student alcohol and other drug information; N.J.S.A. 18A:36-19, Pupil records, creation, maintenance and retention, security and access, regulations, nonliability; N.J.S.A. 2A:4A-60, Disclosure of juvenile information, penalties for disclosure; N.J.A.C. 6A:32-7, Student Records; N.J.A.C. 6A:14-2.9, Student records, as well as other existing Federal and State laws and rules pertaining to student protections.

E. Comprehensive Behavioral Supports



Below are behavioral supports that promote positive student development and the students' abilities to fulfill the behavioral expectations established by the Board. These behavioral supports may include, but are not limited to, the following:

1. Positive Reinforcement for Good Conduct and Academic Success
2. Supportive Interventions and Referral Services

A student may be referred to the school's Intervention and Referral Services Team in accordance with the provisions of N.J.A.C. 6A:16-8.1 and 8.2 and Policy and Regulation 2417.

3. Remediation of Problem Behavior

The following actions may be taken to remediate problem behavior. These actions will take into account the behavior's nature, the students' developmental ages, and the students' histories of problem behaviors and performance.

a. Restitution and Restoration

- (1) A student may be required to make restitution for any loss resulting from the student's conduct; or
- (2) A student may be required, at the discretion of the school district and when appropriate, to restore to its former condition any damaged or defaced property resulting from the student's conduct.

b. Counseling

- (1) A student may be required to consult with school counselors or Child Study Team members.
- (2) The counselor will explain why the student's conduct is unacceptable to the school and damaging to the student, what the consequences of continued misconduct are likely to be, and appropriate alternative behaviors.
- (3) The counselor may refer the student, as appropriate, for additional counseling, evaluation, intervention, treatment, or



therapy. Referrals may be made to the Child Study Team, the school's Intervention and Referral Services Team, a public or private social agency, a legal agency, or any other referral service that may assist the student.

c. Parent Conferences

- (1) Students may be required to attend a meeting with their parent and appropriate school staff members to discuss the causes of the student's behavior, possible remediation, potential disciplinary measures, and alternative conduct.

d. Alternate Educational Program

- (1) Students may be assigned to an alternate educational program as recommended by the student's school counselor, classroom teacher, Child Study Team, and/or other school staff member.

4. Students with Disabilities

For students with disabilities, the remedial measures and behavioral interventions and supports shall be determined and provided pursuant to N.J.A.C. 6A:14.

F. School Responses to Violations of Behavioral Expectations

1. In accordance with the provisions of N.J.A.C. 6A:16-7.1(c)5, the Student Code of Conduct shall include a description of school responses to violations of behavioral expectations established by the Board of Education that, at a minimum are graded according to the severity of the offenses, and consider the developmental ages of the student offenders and their histories of inappropriate behavior that shall:
 - a. Include a continuum of actions designed to remediate and, where necessary or required by law, to impose sanctions;
 - b. Be consistent with other responses, pursuant to N.J.A.C. 6A:16-5.5;

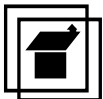


- c. Provide for equitable application of the Code of Student Conduct without regard to race; color; religion; ancestry; national origin; nationality; sex; gender; sexual orientation; gender identity or expression; marital, domestic-partnership, or civil union; mental, physical, or sensory disability; or any other distinguishing characteristic, pursuant to N.J.S.A. 10:5-1 et seq. and
- d. Be consistent with provisions of N.J.S.A. 18A:6-1, Corporal Punishment of Students.

G. Description of School Responses

School responses to violations of behavioral expectations are listed below:

- 1. Admonishment/Reprimand
 - a. A school staff member in authority may admonish or reprimand a student's unacceptable conduct and warn the student that additional misconduct may warrant a more severe penalty.
- 2. Temporary Removal from Classroom
 - a. The classroom teacher may direct the student report to the office of the administrator in charge of student discipline.
 - b. The teacher will complete a form that indicates the student's name and the conduct that has caused the student's removal from the teacher's room.
 - c. The administrator in charge of discipline will interview the student and determine which, if any, additional consequences shall be imposed.
- 3. Meeting with School Administration and Parent
 - a. The student's parent may be required to attend a meeting with the Principal or designee and the student to discuss the student's conduct and to ensure the parent and the student understand school rules and expectations.
- 4. Deprivation of Privileges



a. Students may be deprived privileges as disciplinary sanctions when designed to maintain the order and integrity of the school environment. These privileges may include, but are not limited to:

- (1) Moving freely about the school building;
- (2) Participation in co-curricular or inter/intrascholastic activities;
- (3) Attendance at a school-related social or sports activity;
- (4) Participation in a graduation ceremony;
- (5) Transportation to and from school on a school bus; or
- (6) Any other privilege the Building Principal or designee determines may be appropriate and consistent with Policy and Regulation 5600 and N.J.A.C. 6A:16-7.1 et seq.

5. Detention

- a. A student may be required to report before or after the school day to detention. This detention may be assigned by the teacher or the Principal or designee.
- b. Transportation to detention before school or from detention after school will be the responsibility of the parent.
- c. A student may be excused from detention only for an unavoidable commitment previously made; any such excused detention must be made up on another day.

6. Grade Adjustment

- a. A student who has cheated on a test or assignment, plagiarized material, falsified sources, refused to submit assignments, or otherwise indulged in academic dishonesty or negligence may suffer a reduced grade by virtue of the disqualified work. In no other instance may a student's grade be lowered as a direct penalty for misconduct.



7. In-school Suspension
 - a. If the school operates an in-school suspension program, a student may be removed from his/her regular classes and required to report to the in-school suspension program.
 - b. In-school suspension will not be imposed without the due process procedures set forth in Policy and Regulation 5610.
8. Suspension from School
 - a. A student may be denied the right to attend school for a period of time pursuant to N.J.S.A. 18A:37-2, N.J.A.C. 6A:16-7.2 and 6A:16-7.3, and Policy 5610.
 - b. Suspension from school will not be imposed without the due process procedures set forth in Policy and Regulation 5610.
9. Expulsion
 - a. The Board may expel a general education student from school, pursuant to N.J.S.A. 18A:37-2, N.J.A.C. 6A:16-7.4, and Policy 5620.
 - b. Expulsion is an extremely serious disciplinary measure and will not be imposed without the due process set forth in Policy and Regulation 5610 and Policy 5620.
- H. Chart of Discipline
 1. A Chart of Student Discipline listing school responses to violations of behavioral expectations shall be reviewed by the Board and included on each school's website.
 2. The school responses to violations of behavioral expectations that are subject to student discipline including suspension or expulsion pursuant to N.J.S.A. 18A:37-2 outlined in a Chart of Student Discipline shall be consistent with the Board's policies and regulations/procedures on



attendance, pursuant to N.J.A.C. 6A:16-7.6 and harassment, intimidation, and bullying, pursuant to N.J.A.C. 6A:16-7.7.

3. The Principal or designee will maintain a list of community-based health and social service provider agencies available to support a student and a student's family, as appropriate, and a list of legal resources available to serve the community.
 4. The Board of Education may deny participation in extra-curricular activities, school functions, sports, graduation exercises, or other privileges as disciplinary sanctions when designed to maintain the order and integrity of the school environment.
 5. Nothing in Policy and Regulation 5600 shall prevent the school administration from imposing a consequence for unacceptable student conduct not listed or included in a Chart of Student Discipline.
- I. Student Conduct Away from School Grounds
1. The Building Principal or designee has the right to impose a consequence on a student for conduct away from school grounds that is consistent with the Board's Code of Student Conduct, pursuant to N.J.A.C. 6A:16-7.1.
 - a. This authority shall be exercised only when it is reasonably necessary for the student's physical or emotional safety, security, and well-being or for reasons relating to the safety, security, and well-being of other students, staff, or school grounds, pursuant to N.J.S.A. 18A:25-2 and 18A:37-2.
 - b. This authority shall be exercised only when the conduct that is the subject of the proposed consequence materially and substantially interferes with the requirements of appropriate discipline in the operation of the school.
 - c. Consequences for conduct away from school grounds shall be handled in accordance with the Board approved Code of Student Conduct, pursuant to N.J.A.C. 6A:16-7.1, Policy and Regulation 5600, and as appropriate, in accordance with N.J.A.C. 6A:16-7-2, 7.3, or 7.4.



2. School authorities shall respond to harassment, intimidation, or bullying that occurs off school grounds, pursuant to N.J.S.A. 18A:37-14 and 15.3 and N.J.A.C. 6A:16-1.3, 7.1, and 7.7.

J. School Bus Conduct

Violations of the rules regarding student conduct on school buses will be handled as follows:

1. The bus driver will report unacceptable conduct to the Principal of the school in which the student is enrolled by submission of a completed written report that includes the name of the student, the school, and the student's conduct.
2. The Principal or designee will investigate the matter, which may include meeting with the bus driver, bus aide, other students on the school bus, and the student who was reported by the bus driver.
3. The parent will be notified of the student's reported conduct.
4. The Principal or designee will make a determination if the student violated behavioral expectations and the discipline to be administered in accordance with the Code of Student Conduct.
5. If it is determined the misconduct is severe, the student may be suspended from the bus pending a conference with the parent.

K. Students with Disabilities

For students with disabilities, subject to Individualized Education Programs in accordance with 20 U.S.C. § 1400 et seq., the Individuals with Disabilities Educational Improvement Act, N.J.A.C 6A:14, and accommodation plans under 29 U.S.C. §§ 794 and 705(20), student discipline and the Code of Student Conduct shall be implemented in accordance with the components of the applicable plans.

L. Records

1. Instances of student discipline will be recorded in the student's file in strict compliance with N.J.A.C. 6A:32-7.1 et seq. and Policy and Regulation 8330.



2. When a student transfers to a public school district from another public school district, all information in the student's record related to disciplinary actions taken against the student by the school district and any information the school district has obtained pursuant to N.J.S.A. 2A:4A-60, Disclosure of Juvenile Information; Penalties for Disclosure, shall be provided to the receiving public school district, in accordance with the provisions of N.J.S.A. 18A:36-19(a), and N.J.A.C. 6A:32-7.5.
 - a. The record shall be provided within two weeks of the date that the student enrolls in the receiving district.
 - b. Written consent of the parent or adult student shall not be required as a condition of the record transfer; however, written notice of the transfer shall be provided to the parent or the adult student.
 3. When a student transfers to a private school, which includes all sectarian or nonsectarian, nonprofit, institutional day, or residential schools that provide education for students placed by their parents and that are controlled by other than public authority, all student disciplinary records with respect to suspensions or expulsions, shall be provided by the public school district of residence to the private school upon written request from the private school, in the same manner the records would be provided to a public school, pursuant to 20 U.S.C. § 6301, Title IV § 4155 of the Elementary and Secondary Education Act.
 4. The Board shall not use a student's past offenses on record to discriminate against the student.
 5. All student disciplinary records pursuant to N.J.A.C. 6A:16-7 shall conform with the requirements set forth in N.J.A.C. 6A:16-7.8(d).
- M. Annual Review

The Superintendent will designate a school staff member to coordinate an annual review and update of Policy and Regulation 5600. The Superintendent's designee will:

1. Compile an annual summary report of violations of the student behavioral expectations and the associated school responses to the violations in the Student Discipline/Code of Conduct Policy and Regulation.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS
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Student Discipline/Code of Conduct
M

2. Convene a Student Discipline/Code of Conduct Committee comprised of parents, students, and community members that represent the composition of the district's schools and community to review the annual summary report and to develop recommendations, if any, to improve and update the Student Discipline/Code of Conduct Policy and Regulation.
 3. The Superintendent's designee shall submit the Committee's recommendations, if any, to improve or update the Student Discipline/Code of Conduct Policy and Regulation.
 4. The Superintendent will review the Committee's report with school administrators and will determine if the Student Discipline/Code of Conduct Policy and Regulation should be updated.
 5. The Superintendent will recommend to the Board revisions to the Student Discipline/Code of Conduct Policy, if needed.
- N. Policy and Regulation Publication and Distribution

The Student Discipline/Code of Conduct Policy and Regulation 5600, including the Chart of Student Discipline shall be available on each school's website for all school staff, students, and parents. Principals will ensure these documents are made available to all students on or before the first day of each school year and to transferring students on the first day of their enrollment in this district.

Adopted: 15 January 2013

Revised: 16 October 2018; _____



9400 NEWS MEDIA RELATIONS

Public Information

The success of the school system is dependent upon the cooperation and participation of many people. The Board believes that the advancement of education is served when the community has confidence in the school system, and that such confidence is grounded in an understanding of the Board's purposes and an awareness of the school's programs and facilities.

Any position statement of the Board shall be approved by the Board at a regular meeting and made a part of the official minutes.

Board of Education Communications Committee

The Board recognizes the need for maximum Board-school-community interaction relating to the policy and operation of the Randolph schools. In addition to utilizing the appropriate media to keep the public informed, the Board solicits the views of individuals and organizations on present and future educational programs and processes.

The Board Communications Committee will establish a regular meeting schedule and encourage the public to inquire, learn about, and express a continuing interest in the operation of the schools. The committee will keep the Board apprised of questions, comments and suggestions which are expressed by residents of the community.

School Beat

In support of this policy, the Board shall utilize appropriate media through which the purposes, values, and needs of the schools may be communicated and shall assist representatives of such media in presenting a true picture of the school system. ~~One such method to be used in informing the community as to what is happening in the schools is the district publication School Beat to be published with school and Board news.~~

The Board and the Superintendent shall follow a continuing program of information designed to acquaint the citizens of the community and the public with the achievements and the needs of the schools. For this purpose, the ~~Communications Coordinator~~ **Director of Communications and Digital Media** shall be responsible for:



POLICY

RANDOLPH BOARD OF EDUCATION

COMMUNITY
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News Media Relations

1. ~~School Beat;~~
2. 1. New releases and the publication of education reports; and
3. 2. The photographing of school activities for publication.
3. The District website and social media accounts.

In order to coordinate the dissemination of ~~pupil~~ **student** and staff information, staff members will submit articles slated for publication to the Building Principal, supervisor or the ~~Communications Coordinator~~ **Director of Communications and Digital Media**.

The Superintendent prior to release to the media shall approve all press releases on district programs or procedures representing the official position of this district by any of its employees.

The President of the Board of Education prior to release must approve official Board press releases representing the Board's position.

Adopted: 17 July 2012

Revised: _____



POLICY

COMMUNITY
P9541.01/page 1 of 2
edTPA Guidelines for District Employees

9541.01 edTPA Guidelines for District Employees

District employees pursuing certification through an alternate route may be required to fulfill all requirements of edTPA.

edTPA is a performance-based, subject-specific assessment and support system used by teacher preparation programs through the United States to emphasize, measure and support the skills and knowledge that all teachers need in the classroom. Teacher candidates are required to submit unedited video recordings of themselves at work in a real classroom as part of a portfolio that is scored by a third party.

The Board of Education believes students and/or school staff members should not be subject to having a video or audio recording of any staff or student for any purpose without the consent of the student, the student's parents and/or the school staff member. In addition to protecting the privacy rights of students and school staff members, the Board recognizes such recording can be disruptive to the educational program. Therefore, the Board of Education adopts this Policy regarding staff member use of electronic recording devices. For the purpose of this Policy, a staff member will be defined as a certificated teacher or administrator, employed by the district that are required, during their second year of the Provisional Teacher Program to capture and submit a video in order for their standard certificate to be issued by the New Jersey Department of Education.

“Electronic communication and recording devices (ECRD)” includes any device with the capability to audio or video record or is capable of receiving or transmitting any type of communication between persons. An ECRD includes, but is not limited to, cameras, cellular and wireless telephones, pagers/beepers, laptop computers, electronic readers, personal digital assistants (PDSs), two-way radios, portable fax machines, video broadcasting devices, and any device that allows a person to record and/or transmit, on either a real time or delayed basis, sound, video or still images, text, or other visual information.

Parents of students and adults to be videotaped in the class must receive a notification and permission form from the building Principal prior to the video being produced.

A staff member shall secure permission from parents/guardians for students and from adults who appear in the video recording to use an ECRD to fulfill their edTPA requirement and obtain their standard certification from the New Jersey



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edTPA Guidelines for District Employees

Department of Education (NJDOE). The staff member must have been issued a Certificate of Eligibility from the NJDOE and be in their second year of a tenure track position to make a request to fulfill the edTPA requirement.

The Board understands that the video will then be submitted through the edTPA system to be evaluated by an external group. Once the video has been submitted to the edTPA system, their privacy and security policies and procedures will be in place regarding future use of the video content.

The Board will not provide payment or reimbursement for any fees associated with the edTPA program.

Adopted:

DRAFT



2417 STUDENT INTERVENTION AND REFERRAL SERVICES

The Board of Education directs the establishment and implementation in each school building in which general education students are served, a coordinated system for planning and delivering intervention and referral services designed to assist students who are experiencing learning, behavior, or health difficulties, and to assist staff who have difficulties in addressing students' learning, behavior, or health needs in accordance with the requirements of N.J.A.C. 6A:16-8.1 and 6A:16-8.2. The Board adopts this appropriate multidisciplinary team approach for planning and delivering the services required under N.J.A.C. 6A:16-8.

Students who are experiencing learning, behavior, or health difficulties shall be referred to the school's Intervention and Referral Services (I&RS) Team. The intervention and referral services shall be provided to aid students in the general education program and may be provided for students who have been determined to need special education programs and services pursuant to N.J.A.C. 6A:16-8.1(a). The intervention and referral services provided for students who have been determined to need special education programs and services shall be coordinated with the student's Individualized Education Program Team, as appropriate.

The functions of the system of intervention and referral services in each school building which general education students are served shall be pursuant to N.J.A.C. 6A:16-8.2(a) and as outlined in Regulation 2417.

Records of all requests for assistance, all intervention and referral services action plans, and all related student information shall be maintained in accordance with Federal and State laws and regulations and New Jersey administrative code pursuant to N.J.A.C. 6A:16-8.2(a)9.

The I&RS Team shall review and assess the effectiveness of the provisions of each intervention and referral services action plan in achieving the outcomes identified in each action plan and modify each action plan to achieve the outcomes, as appropriate.

At a minimum, the I&RS Team shall annually review the intervention and referral services action plans and the actions taken as a result of the building's system of intervention and referral services, and make recommendations to the Principal for improving school programs and services, as appropriate.

At the end of the school year, the Principal shall, in consultation with the I&RS Team, develop a report on the concerns and issues identified by the I&RS Team and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans. This report shall be provided to the Superintendent of Schools.



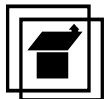
POLICY

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Student Intervention and Referral Services
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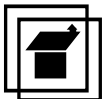
N.J.A.C. 6A:14; 6A:16-8.1; 6A:16-8.2

Adopted: 17 July 2012
Revised: 21 October 2014; _____



R 2417 STUDENT INTERVENTION AND REFERRAL SERVICES

- A. Establishment of Intervention and Referral Services
1. The Superintendent of Schools will establish and implement in each school building in which general education students are served, a coordinated system for planning and delivering intervention and referral services designed to assist students who are experiencing learning, behavior, or health difficulties, and to assist staff who have difficulties in addressing students' learning, behavior, or health needs in accordance with the requirements of N.J.A.C. 6A:16-8.1 and 6A:16-8.2.
- B. Functions of Intervention and Referral Services
1. The Principal in each school building in which general education students are served will establish an Intervention and Referral Services (I&RS) Team. The I&RS Team will be comprised of the following:
 - a. The Principal or a member of the teaching staff other than a special education teaching staff member, who is appointed by the Principal to act on his/her behalf and with his/her authority, shall act as chairperson;
 - b. A member of the Child Study Team (CST) or an educational services staff member;
 - c. The staff member who referred the student in need of assistance or identified a school issue for discussion; and
 - d. Such other school staff members as may effectively aid in the development and implementation of the assistance plan for a particular student.
 2. The district will provide support, guidance, and professional development to school staff members who participate in each school's system for planning and providing intervention and referral services.
- C. Student Referral



1. A student not known to have a disability who is experiencing learning, behavior, or health difficulties shall be referred to the I&RS Team. This referral may be made by any school staff member or by the student's parent. The student's shall be informed of any such referral.
 - a. The district will provide support, guidance, and professional development to school staff members on identifying student learning, behavior, and health difficulties.
 2. When it appears that a referred student may have a disability, the I&RS Team shall refer the student to the CST for evaluation pursuant to Policy 2460 for a determination of the student's eligibility for special education and/or related services.
 3. The I&RS Team shall consult with the student's teacher(s), parent, and any school staff member as appropriate to identify and collect information on the learning, behavior, and health difficulties of the student.
 4. The school nurse may be requested to review the student's health records and inform the Principal of any health condition relevant to the student's difficulties. Any information regarding any infection with HIV virus or AIDS may be released only with the written permission of the adult student or the student's parent.
 5. As appropriate, the I&RS Team may consult with community-based social and health agencies that provide services to the student or the student's family.
 6. The I&RS Team shall determine if the student's learning, behavior, and/or health difficulties may be helped with a documented action plan.
- D. Intervention and Referral Services Action Plans
1. The I&RS Team shall develop and implement a written action plan for referred students that provide for appropriate school or community interventions or referrals to school and community resources, based on collected data and desired outcomes for the identified learning, behavior, or health difficulties.
 2. The intervention and referral services action plan shall:

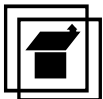


- a. Detail any modifications in the student's educational program which will include, but not be limited to, support and guidance to the student's teacher(s);
 - b. List the persons who will implement the action plan;
 - c. Include any recommendations for assessment and referral to specified school or community-based social and/or health provider agencies;
 - d. Document parental notification of the student's referral and any change in educational placement or the withholding of parental notification because child abuse was suspected or Federal rules mandated confidentiality in an alcohol or drug related matter;;
 - e. Involve the student's parent in the development and implementation of any intervention and referral services action plans by being offered an opportunity to provide input in the development and implementation of the action plan;
 - f. Identify the I&RS Team member(s) who will coordinate the access to and delivery of school resources and services for achieving outcomes identified in the intervention and referral services action plan; and
 - g. Identify the I&RS Team member(s) who will coordinate the services of community-based social and health provider agencies and other community resources for achieving outcomes identified in the intervention and referral services action plan.
3. The implementation and effectiveness of each intervention and referral services action plan shall be reviewed by the I&RS Team within eight calendar weeks from the beginning of its implementation. The I&RS Team shall consult the referring school staff member and any other school staff members to assess the effectiveness of the plan.
- a. If the action plan is not achieving the identified outcomes, the plan shall be modified to achieve the outcomes, as appropriate. If the review indicates the student may have a disability, the student shall be referred to the CST.



4. The I&RS Team may review any intervention and referral services action plan throughout the school year. However, at a minimum, the I&RS Team shall annually review all intervention and referral services action plans and the actions taken as a result of the school building's system of intervention and referral services, and make recommendations to the Principal for improving school programs and services, as appropriate.
- E. Annual Reports
1. At the end of the school year, the Principal shall, in consultation with the I&RS Team, develop a report on the concerns and issues identified by the I&RS Team and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans. The report shall also include:
 - a. A description of the needs and issues identified through referrals to the I&RS Team;
 - b. An identification and analysis of significant needs and issues that could facilitate school planning for the subsequent year;
 - c. A description of activities planned in response to the needs and issues significant in school planning; and
 - d. Any other information the Principal or the I&RS Team determine would be beneficial to improving the school's system for planning and delivering intervention and referral services designed to assist students.
 2. The Principal's report shall be provided to the Superintendent of Schools.

Adopted: 15 January 2013
Revised: 21 October 2014; _____



2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS

The Board will comply with Section 504 of the Rehabilitation Act of 1973, the purpose of which is to eliminate discrimination on the basis of disability in any program or activity receiving Federal financial assistance.

Guarantee of Rights

The Board will provide a free appropriate public education to each student with a disability regardless of the nature or severity of the disability.

The Board will make reasonable accommodations to ensure that no student with a disability, solely on the basis of the disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity sponsored by this Board, including participation in non-academic and extracurricular services and activities.

The administration will undertake to identify and locate all students with disabilities between the ages of three and twenty-two, who are residing within the district, but not receiving a public school education. The administration will take steps to notify such students and their parents of the district's duty to provide accommodations for students with disabilities as well as procedures to determine eligibility for such accommodations.

Educational Setting

The Board will ensure that a student with a disability participates with nondisabled students in activities and services to the maximum extent appropriate to the needs of the student with a disability.

The school administration will place a student with a disability in the regular educational environment within the district unless the district demonstrates that the education of the student with a disability in the regular environment with the use of supplementary aids and services cannot be achieved satisfactorily.

Evaluation and Placement

The District 504 Coordinators will establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need accommodations, special education, and/or related services because of a disability. The Principals and District 504 Coordinators shall ensure implementation of these standards and procedures. Evaluation may include, but are not limited to a review of



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work samples, direct observation, interviews, and/or administration of assessment measures.

Enforcement

The Director of Elementary (K-5) Education and Director of Secondary (6-12) Education are designated by the Board as the District 504 Coordinators for matters dealing with Section 504 of the Rehabilitation Act of 1973 at their respective grade levels and can be contacted at the following address or telephone number:

Office Address: 25 School House Road
Randolph, NJ 07960
Telephone: (973) 361-0808

Procedural Safeguards

The district will establish and implement a system of procedural safeguards with respect to the identification, evaluation, or provision of services under Section 504. This system includes notice, an opportunity for the parent to examine relevant records, an impartial hearing with the opportunity for participation by the parent and representation by counsel, and a review procedure. These procedural safeguards shall be in accordance with N.J.A.C. 6A:14 et seq., Policy 2460, Regulation 2460.8, and/or the grievance procedures outlined in Regulation 2418.

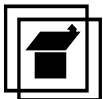
Notice

The Board will notify members of the community that the Board does not discriminate on the basis of a disability in violation of Section 504 of the Rehabilitation Act of 1973. Policy and Regulation 2418 may be reprinted in part or in full and distributed to serve as adequate notice.

State or Local Law

The obligation to comply with the Rehabilitation Act of 1973 is not obviated or alleviated by the existence of any State or local law or other requirement that, on the basis of disability, imposes prohibitions or limits upon the eligibility of a student with a disability to receive services.

29 U.S.C. 794 (Section 504 Rehabilitation Act of 1973)



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20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act)
42 U.S.C. 12101 (Americans with Disabilities Act of 1990, as amended)

Adopted: 21 March 2017
Revised: _____



R 2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS

It is the policy of the Board of Education that no qualified student with a disability will, solely on the basis of disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity sponsored by this Board. The Board will also comply with the Individuals with Disabilities Education Act through the implementation of Policy 2460 and Regulations 2460 through 2460.16.

A. Definitions

1. "Accommodation" means a change in the educational setting, instructional strategies, materials, and/or supplementary/related aids and services that does not significantly alter the content of the curriculum or level of expectation for a student's performance, but which allows the student to access the regular general education curriculum.
2. "Act" means the Rehabilitation Act of 1973.
3. "Aids and Services" means aids and services designed to meet the individual student's educational needs to the same extent as the needs of students without disabilities are met. 34 CFR §104.33
4. "Board" means the Board of Education of this school district.
5. "Complainant" means a parent of a student with a disability who files a grievance in accordance with the grievance procedure.
6. "Day" means either calendar or working day, as specified in the Act.
7. "Disability" means, with respect to an individual, that the individual meets one or more of the following three prongs:
 - a. A physical or mental impairment that substantially limits one or more of the major life activities of such individual;
 - b. A record of such an impairment; or
 - c. Being regarded as having such an impairment.
8. "District" means this school district.



REGULATION

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Section 504 of the Rehabilitation Act of 1973 - Students

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9. “District 504 Coordinator” means the district official responsible for the coordination of activities relating to compliance with the Act.
10. “FAPE” means free appropriate public education. FAPE consists of the provision of regular or special education and related aids and services designed to meet the educational needs of a student with a disability to the same extent as the needs of non-disabled students are met.
11. “Grievance” means an unresolved problem concerning the interpretation or application of law and regulations regarding discrimination by reason of a disability by an officer or employee of this district.
12. “Individuals with Disabilities in Education Act” (IDEA) identifies eligible children and young adults who have specific types of disabilities and, thus, require special education and related services. If they qualify, students receiving services through IDEA may also be eligible for services under Section 504 and ADA.
13. “Major life activities” means those of central importance to daily life and include, but are not limited to, functions such as: caring for one's self, performing manual tasks, walking, seeing, hearing, eating, sitting, writing, standing, reaching, lifting, sleeping, bending, speaking, breathing, reading, concentrating, thinking, communicating, interacting with others, learning, and working. “Major life activities” also include physical or mental impairments that substantially limit the operation of a major bodily function, including, but not limited to: functions of the immune system, special sense organs and skin, normal cell growth, and digestive, genitourinary, bowel, bladder, neurological, brain, respiratory, circulatory, cardiovascular, endocrine, hemic, lymphatic, musculoskeletal, reproductive systems, and the operation of an individual organ within a body system. 28 CFR §35.108; 28 CFR §36.105
14. “Mitigating measures” means steps taken to eliminate or reduce the symptoms or impact of an impairment. “Mitigating measures” include, but are not limited to: medication; medical equipment/appliances; mobility devices; low vision devices (not including ordinary eyeglasses or contact lenses); prosthetics (including limbs and devices); hearing aids, cochlear implants, or other implantable hearing devices; oxygen therapy equipment and supplies; the use of assistive technology; reasonable modifications or auxiliary aids or services; learned behavioral or adaptive neurological modifications; and psychotherapy, behavioral, or physical therapies. 42 U.S.C. 126 §12102



- a. Mitigating measures, must not be used when determining whether an impairment is a disability except for the use of corrective eyeglasses or contact lenses. Mitigating measures may be considered in assessing whether someone is entitled to reasonable accommodation or poses a direct threat.
15. “Physical or mental impairment” means any physiological disorder or condition such as, cosmetic disfigurement or anatomical loss affecting one or more body systems, such as neurological, musculoskeletal, special sense organs, respiratory (including speech organs), cardiovascular, reproductive, digestive, genitourinary, immune, circulatory, hemic and lymphatic, skin, and endocrine; or any mental or psychological disorder such as intellectual disability, organic brain syndrome, emotional or mental illness, and specific learning disabilities. 28 CFR §35.108(b)(2) and 28 CFR§36.105(b)4
- a. Physical or mental impairments may include, but are not limited to: contagious and noncontagious diseases and conditions; orthopedic, visual, speech, and hearing impairments; cerebral palsy; epilepsy; muscular dystrophy; multiple sclerosis; cancer; heart disease; diabetes; intellectual disability; emotional illness; dyslexia and other specific learning disabilities; Attention Deficit Hyperactivity Disorder (ADHD); Human Immunodeficiency Virus (HIV) (whether symptomatic or asymptomatic); tuberculosis; drug addiction; and alcoholism.
 - b. Physical or mental impairments do not include: transvestism; transsexualism; homosexuality or bisexuality; gender identity disorders; sexual behavior disorders; pedophilia; exhibitionism; environmental, cultural, and economic disadvantages; pregnancy; physical characteristics; personality traits or behaviors; normal deviations in height, weight, or strength; compulsive gambling; kleptomania; pyromania; and psychoactive substance use disorders resulting from current illegal use of drugs.
 - c. An impairment that is episodic or in remission may be considered a “disability” if it would substantially limit a major life activity when active.
 - d. Not all impairments are disabilities.



16. “Qualified student with a disability” means a student with a disability at the preschool, elementary, or secondary level, who is: (1) of an age at which students without disabilities are provided educational services; (2) of an age at which it is mandatory under State law to provide educational services to students with disabilities; or (3) a student to whom a State is required to provide a free appropriate public education under the Individuals with Disabilities Education Act (IDEA).
17. “Record of such an impairment” means has a history of, or has been misclassified as having a mental or physical impairment that substantially limits one or more major life activities.
18. “Regarded as having an impairment” means the individual establishes that he or she has been subjected to a prohibited action because of an actual or perceived physical or mental impairment, whether or not that impairment substantially limits or is perceived to substantially limit a major life activity.
 - a. For this prong only, the public entity must demonstrate the impairment is or would be both transitory (lasting or expected to last six months or less) and minor to show an individual is not regarded as having such an impairment. 42 U.S.C. 126 §12102(3)(B)
 - b. A public entity is not required to provide a reasonable modification to an individual meeting the definition of “disability” solely under the “regarded as” prong.
19. “Section 504” means Section 504 of the Act.
20. “Student” means an individual enrolled in any formal educational program provided by the school district.
21. “Substantially limits” means the extent to which the impairment limits a student’s ability to perform a major life activity as compared to most people in the general population, whether or not an individual chooses to forgo mitigating measures. 42 U.S.C. 126 §12102 (4); 28 CFR §35.108(d); 28 CFR §35.105(d) The rules of construction when determining whether an impairment substantially limits a student in a major life activity include:
 - a. That it is broadly construed in favor of expansive coverage, to the maximum extent permitted under the Act.



- b. That it does not demand extensive analysis.
- c. That it substantially limits one major life activity, but not necessarily other major life activities.
- d. That it may be episodic or in remission, as long as the disability would substantially limit a major life activity when active.
- e. That it need not prevent, or significantly or severely restrict, an individual from performing a major life activity.
- f. That it requires an individualized assessment which does not create an “inappropriately high level of limitation” and is based upon the conditions, manner, or duration under which the individual can perform the major life activity 42 U.S.C. 12102(4)(B).
- g. That it generally will not require scientific, medical, or statistical evidence (although such evidence can be required where appropriate - evidence that can be considered may include statements or affidavits of affected individuals and school records).
- h. That the determination is made without regard to ameliorative effects of mitigating measures, except for the use of ordinary eyeglasses or contact lenses intended to fully correct visual acuity or eliminate refractive error. Non-ameliorative effects, such as the negative side effects of medication or a medical procedure, may also be considered.
- i. That the effects of an impairment lasting or expected to last less than six months can be substantially limiting for establishing a disability under the first two prongs: “actual disability” or “record of”.

B. Educational Program

1. General:

- a. The Board will not, on the basis of a disability, exclude a student with a disability from a program or activity and will take into



account the needs of such student in determining the aid, benefits, or services to be provided under a program or activity.

- b. Identification for special education services under IDEA and accommodations under Section 504 are not mutually exclusive.
- c. Students not otherwise eligible for special education programs and/or related services pursuant to N.J.A.C. 6A:14-1 et seq. may be referred to the District 504 Coordinator by the parent or staff member.
- d. The Board will provide reasonable accommodation(s) to students with disabilities notwithstanding any program and/or related services required pursuant to N.J.A.C. 6A:14-1 et seq.

C. Free Appropriate Public Education (FAPE) - 34 CFR §104.33

- 1. FAPE must be provided without cost to the student's parent, except for those fees imposed on a parent of a non-disabled student.
- 2. The district may place a student with a disability in or refer such student to a program other than one it operates as its means of carrying out the provisions of this Regulation.
 - a. The district will continue to maintain responsibility for ensuring the requirements of the Act are met in respect to any student with a disability so placed or referred.
 - b. The district will ensure adequate transportation to and from the program, provided at no greater cost than would be incurred by the parent if the student were placed in a program operated by the district.
 - (1) The administration will consider the proximity of any alternative setting to the student's home.
 - (2) If a public or private residential placement is necessary to provide FAPE to a student with a disability, the placement, including non-medical care, room, and board, shall be provided at no cost to his/her parent.

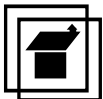


D. Evaluation and Placement - 34 CFR §104.35

1. The District 504 Coordinators will establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need special education and/or related services on the basis of disability.
 - a. Section 504 evaluations may encompass record and work sample review; direct observation in the natural setting; interviews with the student, parent, and school personnel; and/or administration of assessment measures. They do not include independent evaluations.
 - b. It may be determined that additional data is required, including the administration of formal standardized instruments and data on conditions in remission or episodic in nature. Tests and other evaluation materials must meet the following criteria:
 - (1) Validated for the specific purpose for which they are used and administered by trained personnel;
 - (2) Tailored to assess specific areas of educational need and not merely those designed to provide a single intelligence quotient; and
 - (3) Accurately reflect aptitude or achievement or whatever else the tests purport to measure, rather than the student's impaired sensory, manual, or speaking skills (unless the test is designed to measure these particular factors).
2. In interpreting evaluation data and in making placement decisions, the district will:
 - a. Draw information from a variety of sources, including, but not limited to: aptitude and achievement tests, medical evaluations, teacher recommendations, physical condition, social and cultural background, and adaptive behavior;
 - b. Establish procedures to ensure that information obtained from all such sources is documented and carefully considered;



- c. Ensure that placement decisions are made by a group of persons, including persons knowledgeable about the student, the meaning of the evaluation data, and placement options; and
 - d. Ensure that placement decisions are made in conformity with this Regulation and 34 CFR §104.34.
 3. The District 504 Coordinators will establish timelines for re-evaluations of students receiving reasonable accommodation(s) and procedures for responding to a parent request for a re-evaluation.
 4. Copies of requests for evaluation and related documents will be maintained in a designated Section 504 file folder placed in the student's cumulative record.
- E. Section 504 and Special Education
 1. A student who qualifies for Section 504 services may not qualify for special education under IDEA;
 2. A referral for a Section 504 evaluation may be made concurrently with a pending special education evaluation. In such instances, the Section 504 evaluation should be conducted during the same timeline utilized for the special education assessment. Generally, the Section 504 evaluation should be conducted in less than sixty days.
 3. If a student is found eligible under Section 504 prior to the special education team's findings, a Section 504 Accommodation Plan will be developed pending the special education team's findings. If the student is then found eligible for special education, an Individualized Education Program (IEP) will be developed and the IEP team will review the current 504 Accommodation Plan and may incorporate into the IEP any accommodations/services provided in the Section 504 Accommodation Plan.
 4. When an IEP team determines a student is not eligible or no longer eligible for special education, there may be circumstances when a Section 504 referral for evaluation may be appropriate and should be considered. The IEP team may document the student is being referred for a Section 504 evaluation, and the eligibility evaluation shall be addressed in a separate Section 504 team meeting.



F. Section 504 Accommodation Plan

1. The District 504 Coordinator will assist the Principal in organizing a team of individuals responsible for receiving referral documents; securing evaluation information; and determining eligibility and appropriate accommodations, related aids or services for eligible students with disabilities. The team must be comprised of people who:
 - a. Are knowledgeable about the student;
 - b. Understand the meaning of evaluation data; and
 - c. Are familiar with placement options.
2. If based on the evaluation of the student, the team determines that the student requires a 504 Accommodation Plan the Principal, or his/her designee, will prepare a Section 504 Accommodation Plan which shall, at a minimum, include:
 - a. Student name;
 - b. Date of birth;
 - c. Current educational placement;
 - d. Name of the staff member preparing the Section 504 Accommodation Plan;
 - e. Disabling condition:
 - (1) The Disability
 - (2) Major life activity that is substantially limited; and
 - (3) Impact of disability on accessing academic and school activities.
 - f. Accommodations to (as appropriate):



- (1) Physical and learning environment;
 - (2) Instructional;
 - (3) Behavioral;
 - (4) Evaluation;
 - (5) Medical; and/or
 - (6) Transportation.
- g. Other:
- (1) List of individuals participating in the development of the plan, along with their titles and the date(s) of their participation.
 - (2) Certification by the student's parent that he or she has participated in the development of the plan and provided consent to its implementation.
3. A Section 504 Accommodation Plan should not:
- a. Modify the curriculum;
 - b. Exempt a student from a course or subject required for graduation;
 - c. Alter the level of expectation for a student's performance;
 - d. Provide an extended time accommodation only for standardized testing when it is not required as part of the regular program of evaluation;
 - e. Include any testing accommodations unless authorized by the testing agency; and
 - f. Assign responsibility for implementing Section 504 accommodations to another student.
4. A Section 504 Accommodation Plan should:



- a. Directly relate to a student's identified needs;
 - b. Be specific, measurable, and tailored to meet students' identified needs to allow for consistent implementation;
 - c. Be written to incorporate specific symptoms, behavior, or triggers that elicit implementation of the accommodation or service if required only occasionally; and
 - d. Clearly state how much extended time is required based upon a student's identified needs, if the Section 504 team determines such an accommodation is appropriate.
5. Students needing medication:
- a. Not all students needing medication administered by school staff will require a Section 504 Accommodation Plan. It is not necessary to qualify a student as having a disability that substantially limits a major life activity under Section 504 in order to provide a service that schools perform for all general education students.
 - b. A Section 504 referral with the potential for a subsequent Section 504 Accommodation Plan is appropriate when a student is found to have a disability that substantially limits a major life activity and needs medication administered on a systematic basis to receive equal access to the educational program.
- G. Nonacademic/Extracurricular Services - 34 CFR §104.37
1. Nonacademic and Extracurricular Services may include counseling, physical recreational athletics, transportation, health services, recreational activities, special interest groups or school clubs, and/or referrals to agencies which provide assistance to students with disabilities and student employment.
 2. The Board and administration will ensure that students with disabilities are not counseled toward more restrictive career objectives than are nondisabled students with similar interests and abilities.



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Section 504 of the Rehabilitation Act of 1973 - Students

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3. The Board will provide to students with disabilities equal opportunity as afforded nondisabled students for participation in physical education courses, athletics, and similar programs and activities.
 - a. The district may offer students with disabilities physical education and athletic activities that are separate or different from those offered to nondisabled students only if the separation or differentiation is consistent with the requirements of 34 CFR §104.34 and only if no student with a disability is denied the opportunity to compete or to participate.

Adopted: 21 March 2017

Revised: _____



5550 DISAFFECTED STUDENTS

The Board of Education believes that the educational needs of all students should be served. The Board will make every reasonable effort to identify and serve disaffected students whose learning is impeded by environmental circumstances, the student's attitude, or an inappropriate instructional program.

For the purposes of this policy, "disaffected student" means the student who has instructional needs that are not being met by the regular instructional program and who is performing well below his/her social or academic capacity.

Disaffected students may include students unable to function properly within a traditional school program; students of average or above average intelligence and ability who achieve below their potential; students unable to establish occupational or future goals; students with a pattern of behavior problems, including problems with attendance and tardiness; students who lack motivation, direction, and decision making ability; students who possess a poor self-image; students suffering stressful family settings; students hostile toward adults and authority figures; students in difficulty with community and law enforcement agencies; and students lacking interest in school and avoiding involvement in school activities.

Teaching staff members shall be alert to students experiencing difficulty in their classes. Any such student who does not appear to be disabled may be referred to the Intervention Referral Team (IRT).

A disaffected student who may have disabilities shall be referred to the Child Study Team for evaluation in accordance with Policy No. 2460 and Regulation Nos. 2460.3 and 2460.7.

N.J.A.C. 6:26-1.1 et seq.
N.J.A.C. 6A:14-1.1 et seq.

Adopted: 17 July 2012
Revised: _____



R 5550 DISAFFECTED STUDENTS

- A. Grades Kindergarten through 5
1. Each student's work habits, behavior, products, and records will be continually monitored for signs of disaffection by teaching staff members responsible for the student's instructional program. Such signs of disaffection might include, but need not be limited to, the student's:
 - a. Working below his/her potential;
 - b. Depressed standard test scores;
 - c. Excessive absenteeism or truancy;
 - d. Change in personality or work habits;
 - e. Marked irritability, lassitude, or hypersensitivity.
 2. The teacher or other professional staff member who observes signs that a student may be disaffected will confer with the Building Principal. If it is determined that concern about the student's welfare is warranted, the student's parent(s) or legal guardian(s) will be called in and made aware of the problems, and steps to deal with the student's disabling attitude will be proposed.
 3. Once a student is identified as disaffected, steps to offset the effects of disaffection may be initiated. Such steps may include:
 - a. Consulting with the learning disabilities teacher – consultant (LDTC);
 - b. Building on the student's strengths to help bolster his/her sense of self-worth;
 - c. Providing instructional alternatives to stimulate the student's interest by utilizing such devices as calculators, computers, educational games, and teaching machines;



- d. Assigning the student to another teacher;
 - e. Transferring the student to another school in the district, and/or
 - f. Referring the student to the Child Study Team.
- B. Grades 6 - 12
1. A disaffected student in the middle school or high school may be identified by one or more of the following signs:
 - a. Argumentative behavior and truculence;
 - b. Willful disregard of school rules and lack of concern for others;
 - c. Disrespect for authority figures;
 - d. Excessive absenteeism or truancy;
 - e. Change in personality or work habits;
 - f. Working below his/her potential;
 - g. Depressed standard test scores; and
 - h. Decreased attentiveness and disinterest in school work.
 2. The teacher or other professional staff member who observes signs that a student may be disaffected will confer with the Building Principal. If it is determined that concern about the student's welfare is warranted, the student's parent(s) or legal guardian(s) will be called in and made aware of the problems, and steps to deal with the student's disabling attitude will be proposed.
 3. Once a student is identified as disaffected, the following steps will be taken:
 - a. The student will be referred to the school counseling office for counseling where:



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Disaffected Students
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- (1) The school counselor will confer with the student's teacher, review student's records, meet with the student and his/her parent(s) or legal guardian(s);
 - (2) The parent(s) or legal guardian(s) may be asked to seek outside support services; and/or
 - (3) The teaching staff members responsible for the student may be asked to observe the student, formally monitor his/her progress, and report regularly to the school counselor.
- b. The student's schedule may be modified as necessary;
 - c. The learning disabilities teacher - consultant (LDTC) may be consulted, and
 - d. The student may be referred to the Child Study Team.

Adopted: 15 January 2013

Revised: 16 October 2018, _____

