

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
11/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
86790	1601023	J.R. 11/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,857.75	PRIVATE-SPEC.ED.	10/14/2015	C
	1601023	JR1-1 11/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,111.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86790</b>						<b>\$7,968.75</b>			
86791	1601303	SEPT 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	10/14/2015	C
	1601303	OCT 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	10/14/2015	C
	1601303	NOV 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	10/14/2015	C
<b>Total For Check Number 86791</b>						<b>\$13,170.00</b>			
86792	1601275	10819820	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,280.76	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1601275	10839673	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	422.38	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1601275	10839674	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,280.76	PURCH PROF SVCS SPEC SVC	10/14/2015	C
<b>Total For Check Number 86792</b>						<b>\$2,983.90</b>			
86793	1601582	11/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,850.00	PRIVATE-SPEC.ED.	10/14/2015	C
86794	1601628	16100	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,100.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
	1601628	16100	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	19,672.23	IDEA SY16 OTHER PUR SER	10/14/2015	C
<b>Total For Check Number 86794</b>						<b>\$24,772.23</b>			
86795	1601012	11366	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,339.50	PRIVATE-SPEC.ED.	10/14/2015	C
86796	1601578	1446320151101	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,659.62	PRIVATE-SPEC.ED.	10/14/2015	C
86797	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	10/14/2015	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	10/14/2015	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	10/14/2015	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	10/14/2015	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86797</b>						<b>\$6,894.56</b>			
86798	1601580	11/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	24,133.04	PRIVATE-SPEC.ED.	10/14/2015	C
	1601580	11/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,750.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86798</b>						<b>\$28,883.04</b>			

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86799	1601825	11/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,171.00	PRIVATE-SPEC.ED.	10/14/2015	C
86800	1601589	50078	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,718.52	PRIVATE-SPEC.ED.	10/14/2015	C
86801	1602099	201600279	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	OTHER LEA - TUITION	10/14/2015	C
	1602099	201600550	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	OTHER LEA - TUITION	10/14/2015	C
	1602102	201600591	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	10/14/2015	C
	1601522	201600708	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,692.06	CHP 192 COMPENSATORY ED	10/14/2015	C
	1601522	201600708	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	86.28	CH 192 ESL	10/14/2015	C
	1601522	201600708	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	119.22	CHP 193 SUPPL INST	10/14/2015	C
	1601522	201600708	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,364.40	CHP 193 INT EX/CLASS	10/14/2015	C
	1601522	201600708	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 ANU EX/CLASS	10/14/2015	C
	1601522	201600708	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,504.93	CHP 193 SPEECH	10/14/2015	C
<b>Total For Check Number 86801</b>						<b>\$21,738.42</b>			
86802	1601355	GR7576	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	6,183.55	PRIVATE-SPEC.ED.	10/14/2015	C
	1601355	GR7577	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,135.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86802</b>						<b>\$9,318.55</b>			
86803	1602168	SEPTEMBER 2015	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	3,000.00	LEGAL-OUTSIDE SETTLEMENT	10/14/2015	C
86804	1601572	NOV 2015	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,268.89	PRIVATE-SPEC.ED.	10/14/2015	C
86805	1602087	3791	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3814	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3846	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3876	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3905	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C

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86805				MEDICAL PERSONNEL, INC					
86805	1602087	3931	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3974	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	464.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4050	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	1,856.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4074	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4115	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4114	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	928.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4158	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	1,856.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
<b>Total For Check Number 86805</b>						<b>\$22,272.00</b>			
86806	1601613	11/2015 GM	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,120.80	PRIVATE-SPEC.ED.	10/14/2015	C
	1601613	11/2015 DH	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,120.80	PRIVATE-SPEC.ED.	10/14/2015	C
<b>Total For Check Number 86806</b>						<b>\$8,241.60</b>			
86807	1601278	3325	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,248.92	PRIVATE-SPEC.ED.	10/14/2015	C
	1601586	3326	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,593.51	PRIVATE-SPEC.ED.	10/14/2015	C
<b>Total For Check Number 86807</b>						<b>\$10,842.43</b>			
86808	1601155	NB2932597	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,897.42	PRIVATE-SPEC.ED.	10/14/2015	C
	1601155	NB2932598	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86808</b>						<b>\$18,167.42</b>			
86809	1601146	GL24456	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	17,199.75	PRIVATE-SPEC.ED.	10/14/2015	C
	1601146	GL24457	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,270.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86809</b>						<b>\$23,469.75</b>			
86810	1601055	43301101201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,920.00	PRIVATE-SPEC.ED.	10/14/2015	C
	1601055	43301101201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,060.00	PURC SERV- PERSONAL AIDE	10/14/2015	C

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<b>Total For Check Number 86810</b>						<b>\$10,980.00</b>			
86811	1601638	11/2015	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	20,789.04	IDEA SY16 OTHER PUR SER	10/14/2015	C
86812	1601515	43301101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,975.20	PRIVATE-SPEC.ED.	10/14/2015	C
		5							
86813	1602095	16-00054	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	10/14/2015	C
	1602095	16-00120	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	10/14/2015	C
	1602095	16-00054	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	10/14/2015	C
	1602095	16-00120	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	10/14/2015	C
<b>Total For Check Number 86813</b>						<b>\$82,685.94</b>			
86814	1601259	10/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	10/14/2015	C
	1601259	10/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	10/14/2015	C
	1601259	10/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	10/14/2015	C
	1601259	10/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	10/14/2015	C
	1601259	10/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	10/14/2015	C
<b>Total For Check Number 86814</b>						<b>\$3,300.00</b>			
86815	1601139	0033497-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,514.58	PRIVATE-SPEC.ED.	10/14/2015	C
86816	1601142	11/2015	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,027.92	PRIVATE-SPEC.ED.	10/14/2015	C
86817	1601138	11/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	35,624.52	IDEA SY16 OTHER PUR SER	10/14/2015	C
	1601585	11/2015 OI	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,937.42	IDEA SY16 PREK PUR SER	10/14/2015	C
	1601138	11/2015	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,937.42	IDEA SY16 PREK PUR SER	10/14/2015	C
<b>Total For Check Number 86817</b>						<b>\$47,499.36</b>			
86818	1601014	2875	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	10,395.00	PRIVATE-SPEC.ED.	10/14/2015	C
86819	1601364	13698	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,105.10	PRIVATE-SPEC.ED.	10/14/2015	C
86820	1601836	01093	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,321.00	PRIVATE-SPEC.ED.	10/14/2015	C
86821	1600780	SEPT 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,323.00	TRANSFER TO CHARTER SCHO	10/14/2015	C
	1602033	BAL DUE	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,296.00	TRANSFER TO CHARTER SCHO	10/14/2015	C
		14-15 SY							

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<b>Total For Check Number 86821</b>						<b>\$9,619.00</b>			
86822	1601333	11/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	10/14/2015	C
86823	1601740	04870262421	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.23	SUPPLY	10/14/2015	C
	1601740	04870513869	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	90.94	SUPPLY	10/14/2015	C
	1601740	04870275447	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	89.57	SUPPLY	10/14/2015	C
	1601740	04870518307	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	83.01	SUPPLY	10/14/2015	C
<b>Total For Check Number 86823</b>						<b>\$273.75</b>			
86824	1602065	373743	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	160.00	PURCHASED PROF SERVICES	10/14/2015	C
86825	1601742	674788	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	60.00	SUPPLY	10/14/2015	C
86826	1602067	151601780	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	58	820.00	MAINT - GENERAL CONTRACT	10/14/2015	C
86827	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.70	MISC EXPENSE COMM SCHOOL	10/14/2015	C
		9/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	62.61	MISC EXPENSE COMM SCHOOL	10/14/2015	C
		9/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	64.21	MISC EXPENSE COMM SCHOOL	10/14/2015	C
		9/15							
<b>Total For Check Number 86827</b>						<b>\$181.52</b>			
86828	1601824	081688869	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	10/14/2015	C
86829	1602030		11-000-223-320-09-0001	10625/MATTHEW AGRATI	56	1,000.00	NJL2L-MENTORING FEE	10/14/2015	C
86830	1601933		11-000-291-280-09-8210	10385/GINA ANNUNZIATA	56	1,693.26	RESEARCH METHODS	10/14/2015	C
	1601933		11-000-291-280-09-8210	10385/GINA ANNUNZIATA	56	1,693.26	COMMUNITY AGENCIES	10/14/2015	C
<b>Total For Check Number 86830</b>						<b>\$3,386.52</b>			
86831	1601996		11-000-270-800-28-5505	7237/APGAR; DON	56	31.25	FINGERPRINT	10/14/2015	C
	1601996		11-000-270-800-28-5505	7237/APGAR; DON	56	22.00	LINCENSE	10/14/2015	C
<b>Total For Check Number 86831</b>						<b>\$53.25</b>			
86832	1602022		11-000-262-420-18-7205	10833/LUZ ARANGO	56	80.00	BLACK SEAL RENEWAL	10/14/2015	C
86833	1602014		11-000-291-280-09-8210	7387/Bost, Kristine	56	1,500.00	KINESTHETIC CLSRM	10/14/2015	C
	1602014		11-000-291-280-09-8210	7387/Bost, Kristine	56	1,500.00	BRAIN-BASED LRN&TEACHING	10/14/2015	C
<b>Total For Check Number 86833</b>						<b>\$3,000.00</b>			
86834	1602063		11-000-223-320-04-2622	7961/BEVERLY CIRELLI	56	85.00	LAUNCHING STATE OF THE ART	10/14/2015	C
							YEA		
	1602063		11-000-223-580-04-2625	7961/BEVERLY CIRELLI	56	24.18	MILEAGE	10/14/2015	C
	1602063		11-000-223-580-04-2625	7961/BEVERLY CIRELLI	56	14.00	TOLL	10/14/2015	C
<b>Total For Check Number 86834</b>						<b>\$123.18</b>			
86835	1601983		11-000-291-280-09-8210	10734/STEPHANIE CORBO	56	1,275.00	COMMUNICATION & LIT,SPEC	10/14/2015	C
							EDUC		
86836	1602024		11-000-223-320-06-2622	2252/STEPHEN CULLIS	56	407.00	INT'L SOCIETY TECH IN	10/14/2015	C

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<b>POSTED CHECKS</b>									
86836							EDUCATIO		
86836	1602024		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	41.00	PARKING	10/14/2015	C
	1602024		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	49.48	MILEAGE	10/14/2015	C
	1602024		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	8.30	TOLLS	10/14/2015	C
<b>Total For Check Number 86836</b>						<b>\$505.78</b>			
86837	1601986		11-000-291-280-09-8210	10183/THOMAS DAVIDSON	56	996.00	BAND ARRANGING	10/14/2015	C
	1601986		11-000-291-280-09-8210	10183/THOMAS DAVIDSON	56	996.00	ADV. BRASS METHODS	10/14/2015	C
	1601986		11-000-291-280-09-8210	10183/THOMAS DAVIDSON	56	996.00	ADV. PERCUSSION METHODS	10/14/2015	C
<b>Total For Check Number 86837</b>						<b>\$2,988.00</b>			
86838	1602111		11-000-223-580-47-0470	6825/ANNIE FERRAT	56	22.96	mileage/edcamp WL	10/14/2015	C
86839	1602074		11-000-291-280-09-8210	10738/MARCELO GOSIKER	56	307.50	PROJECT COMM.REPORTING & QUALI	10/14/2015	C
86840	1601991		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	27.28	ED CAMP LEADERSHIP	10/14/2015	C
	1601993		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	22.41	HOT TOPICS IN BUS. EDUCATION	10/14/2015	C
<b>Total For Check Number 86840</b>						<b>\$49.69</b>			
86841	1602039		11-000-221-890-41-0410	3281/RICHARD HOWE	56	99.00	SERVICE FEE/GOANIMATE 4 SCHOOP	10/14/2015	C
86842	1601960		11-000-291-280-09-8210	7259/KRYSTA HYZIAK	56	399.00	GENDER MATTERS	10/14/2015	C
86843	1602018		11-000-240-610-06-2507	6892/DEBORAH IOSSO	56	639.68	postage to mail genesis letter	10/14/2015	C
86844	1602064		11-000-223-580-47-0470	8474/MARLENE KONG	56	25.92	EDCAMP w/MILEAGE	10/14/2015	C
86845	1602097		11-000-291-280-09-8210	10327/RUSSELL KURLAK	56	1,458.00	ETHICAL LEADERSHIP & DECISION	10/14/2015	C
86846	1601984		11-000-291-280-09-8210	10832/NICHOLAS LAVENDER	56	1,500.00	STYLES OF TEACHING	10/14/2015	C
86847	1602047		11-000-291-280-09-8210	9807/JENNIFER LEACH	56	1,275.00	SEMINAR IN CURR. EVAL.&ASSESMT	10/14/2015	C
86848	1602096		11-000-291-280-09-8210	10063/LON, JADWIGA	56	1,455.00	PRACTICUM IN EL. EDUC/SUMMER	10/14/2015	C
86849	1601942		11-000-291-280-09-8210	7244/AUDRA MARSH	56	1,362.00	LEADERSHIP & ADVOCACY IN HEALT	10/14/2015	C
86850	1601931		11-000-291-280-09-8210	9163/BRIANNE MC BREEN	56	1,613.85	INNOVATIONS IN CURR. & ED LDRS	10/14/2015	C
	1601931		11-000-291-280-09-8210	9163/BRIANNE MC BREEN	56	1,613.85	PERSONNEL, SUPERVISION	10/14/2015	C
<b>Total For Check Number 86850</b>						<b>\$3,227.70</b>			
86851	1601985		11-000-291-280-09-8210	10695/JAMI MCCLELLAN	56	1,590.00	ACTION RESEARCH FOR EDUCATORS	10/14/2015	C
86852	1602008		11-000-223-320-04-2622	7974/SUSAN MIESSLER	56	85.00	LAUNCHING STATE OF THE ART YE	10/14/2015	C

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86853	1602009		11-000-223-320-04-2622	4323/MOSCHELLA; LIANE	56	85.00	LAUNCHING STATE OF THE ART YEA	10/14/2015	C
86854	1602023		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	25.25	MAKERSPACE VISIT/NEW MILFORD	10/14/2015	C
	1602023		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	2.50	TOLLS	10/14/2015	C
<b>Total For Check Number 86854</b>						<b>\$27.75</b>			
86855	1601943		11-000-291-280-09-8210	10696/CAITLIN MURPHY	56	1,692.72	RESEARCH IN SPECIAL EDUC	10/14/2015	C
86856	1601959		11-000-291-280-09-8210	10450/RENEE NEAL	56	1,458.00	INSTRUCTIONAL DESIGN	10/14/2015	C
	1601959		11-000-291-280-09-8210	10450/RENEE NEAL	56	1,458.00	EFFECTIVE DESIGN	10/14/2015	C
<b>Total For Check Number 86856</b>						<b>\$2,916.00</b>			
86857	1601961		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	56	1,485.00	EDUC RESERACH & STATS	10/14/2015	C
86858	1602072		11-000-223-580-01-2625	9001/MARIO RODAS	56	250.00	SAFARI MONTAGE/HOTEL	10/14/2015	C
	1602072		11-000-223-580-01-2625	9001/MARIO RODAS	56	58.49	MEALS	10/14/2015	C
	1602072		11-000-223-580-01-2625	9001/MARIO RODAS	56	55.80	MILEAGE	10/14/2015	C
<b>Total For Check Number 86858</b>						<b>\$364.29</b>			
86859	1602021		11-000-291-280-09-8210	7182/CYNTHIA SCOTT	56	1,693.26	STATS METHODS	10/14/2015	C
	1602021		11-000-291-280-09-8210	7182/CYNTHIA SCOTT	56	1,693.26	LEADERSHIP DYNAMICS	10/14/2015	C
<b>Total For Check Number 86859</b>						<b>\$3,386.52</b>			
86860	1602034		11-000-291-280-09-8210	9344/LEONARD SHEEHY	56	1,613.85	USING INTEGRATED SOFTWARE	10/14/2015	C
	1602034		11-000-291-280-09-8210	9344/LEONARD SHEEHY	56	1,613.85	EFFECTIVE MODELS OF E-LRNING	10/14/2015	C
<b>Total For Check Number 86860</b>						<b>\$3,227.70</b>			
86861	1601944		11-000-291-280-09-8210	9739/STEPHANIE SILVA	56	1,050.00	APPLIED BEHAVIOR ANAYSIS V	10/14/2015	C
86862	1601971		11-000-270-800-28-5505	10830/DEBBIE SMITH	56	31.25	FINGERPRINTS	10/14/2015	C
	1601971		11-000-270-800-28-5505	10830/DEBBIE SMITH	56	22.00	LICENSE	10/14/2015	C
<b>Total For Check Number 86862</b>						<b>\$53.25</b>			
86863	1602056		11-000-291-280-09-8210	8273/STEEN; LEAH	56	1,155.00	COOPERATIVE DISCIPLINE	10/14/2015	C
86864	1601928		11-190-100-610-44-0440	8732/MATTHEW SWISS	56	350.00	SUBSCRIPTION EMUSICTHEORY	10/14/2015	C
86865	1602075		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	32.64	WORLD MAKER FAIRE	10/14/2015	C
	1602075		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	20.00	MILEAGE	10/14/2015	C
	1602007		11-000-223-320-08-2622	8052/ANNE M. VITALE	56	300.00	LEGAL ONE TRAINING	10/14/2015	C
<b>Total For Check Number 86865</b>						<b>\$352.64</b>			
86866	1503761		11-000-221-320-45-0450	10790/DIANA WISNIEWSKI	56	159.00	NJ ASSOC.FOR GIFTED CHILDREN C	10/14/2015	C
	1503761		11-000-221-580-45-0450	10790/DIANA WISNIEWSKI	56	17.36	MILEAGE	10/14/2015	C
<b>Total For Check Number 86866</b>						<b>\$176.36</b>			

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86867	1601003	M563781	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	129.13	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1601964	M563775	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	108.64	SUPPLIES-FAMILY SCIENCE	10/14/2015	C
	1601964	M563776	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	53.90	SUPPLIES-FAMILY SCIENCE	10/14/2015	C
	1601964	M563778	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	124.90	SUPPLIES-FAMILY SCIENCE	10/14/2015	C
	1601964	M563777	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	36.46	SUPPLIES-FAMILY SCIENCE	10/14/2015	C
<b>Total For Check Number 86867</b>						<b>\$453.03</b>			
86868	1601269	2287	11-000-261-420-18-7206	8877/A.M.E. INC.	54	600.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
86869	1601282	801370	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	235.20	MAINT - CG CONTR. SERV.	10/14/2015	C
	1601282	801366	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	336.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
	1601282	9157	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	169.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86869</b>						<b>\$740.20</b>			
86870	1502105	P933000MF0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	25.77	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1502105	P9330001S01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	43.01	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1502105	P9330001Y01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	32.41	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1502105	P9330003T01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	44.62	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1600976	P9330008401	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	156.50	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1600976	P9330008B01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	155.25	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
<b>Total For Check Number 86870</b>						<b>\$457.56</b>			
86871	1601114	H0327055	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	744,021.91	MEDICAL INSURANCE	10/14/2015	C
	1601114	H0327055	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	10/14/2015	C
<b>Total For Check Number 86871</b>						<b>\$750,118.38</b>			
86872	1601421	1640-146129	11-000-252-330-23-0000	8460/ALARM & COMMUNICATION TECH., INC.	54	2,255.00	OTHER PURCHASED PROF SER	10/14/2015	C



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86872	1601317	1640-37609	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - FB CONTR. SERV.	10/14/2015	C
	1601317	1640-37610	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - IR CONTR. SERV.	10/14/2015	C
	1601317	1640-42574	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	276.00	MAINT - IR CONTR. SERV.	10/14/2015	C
	1601317	1640-37011	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - SH CONTR. SERV.	10/14/2015	C
	1601317	1640-42186	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - SH CONTR. SERV.	10/14/2015	C
	1601317	1640-41897	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1601317	1640-104807	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	680.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86872</b>						<b>\$4,108.00</b>			
86873	1601102	CD31514-IN	11-401-100-890-44-0440	6472/ALGY	54	565.91	MUSIC MISC EXP COCURRICU	10/14/2015	C
86874	1601903	01451379643	11-190-100-610-02-2402	10383/AMAZON.COM LLC	54	286.44	ED SUPP/REPL/FB	10/14/2015	C
	1601978	12280925278	11-190-100-610-04-2404	10383/AMAZON.COM LLC	54	248.80	ED SUPP/REPL/SH	10/14/2015	C
	1601922	20135621403	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	44.73	HS SUPPLY HUMANITIES	10/14/2015	C
	1601922	29195635921	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	29.42	HS SUPPLY HUMANITIES	10/14/2015	C
	1601809	12421154329	20-033-100-610-03-0033	10383/AMAZON.COM LLC	54	90.58	IR PTO SUPPLY RODRIQUEZ	10/14/2015	C
	1601809	12421531968	20-033-100-610-03-0033	10383/AMAZON.COM LLC	54	662.88	IR PTO SUPPLY RODRIQUEZ	10/14/2015	C
	1601809	18605053868	20-033-100-610-03-0033	10383/AMAZON.COM LLC	54	111.48	IR PTO SUPPLY RODRIQUEZ	10/14/2015	C
	1601809	12421224875	20-033-100-610-03-0033	10383/AMAZON.COM LLC	54	29.80	IR PTO SUPPLY RODRIQUEZ	10/14/2015	C
<b>Total For Check Number 86874</b>						<b>\$1,504.13</b>			
86875	1601315	318384	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	10/14/2015	C
	1601316	318128	11-000-261-420-18-7202	7006/APS CORPORATION	54	902.50	MAINT - FB CONTR. SERV.	10/14/2015	C
	1601316	318168	11-000-261-420-18-7205	7006/APS CORPORATION	54	278.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1601316	318191	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86875</b>						<b>\$2,921.20</b>			
86876	1601258	336170	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C

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86876	1601258	336172	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	338279	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601046	338278	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601046	340478	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601046	342511	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601046	344639	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601046	336171	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	85.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601047	338275	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	10/14/2015	C
	1601047	336168	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	10/14/2015	C
	1601047	344636	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/14/2015	C
	1601048	340482	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/14/2015	C
	1601048	344643	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/14/2015	C
	1601048	342515	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/14/2015	C
	1601042	338280	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/14/2015	C
	1601042	342513	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/14/2015	C
	1601042	344641	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/14/2015	C
	1601043	340476	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	342509	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	344637	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	329808	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	327276	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	338276	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601041	334049	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601041	344652	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601041	338290	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	175.46	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601041	320404	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601041	336183	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	159.46	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601475	334050	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	10/14/2015	C
	1601475	338291	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	10/14/2015	C
	1601475	342525	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	10/14/2015	C
	1601475	344653	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	10/14/2015	C
<b>Total For Check Number 86876</b>						<b>\$2,387.21</b>			
86877	1601258	338277	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	340477	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	340479	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	342512	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	342510	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	344638	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	344640	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C

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86877	1601042	340480	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86877</b>						<b>\$230.59</b>			
86878	1601268	4921	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	497.50	GROUND - SUPPLIES	10/14/2015	C
	1601268	4928	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	106.80	GROUND - SUPPLIES	10/14/2015	C
<b>Total For Check Number 86878</b>						<b>\$604.30</b>			
86879	1601031	114923-00	11-000-262-610-18-6502	8854/APP, INC.	54	504.30	CUST - FB SUPPLIES	10/14/2015	C
	1601031	115203-00	11-000-262-610-18-6504	8854/APP, INC.	54	32.00	CUST - SH SUPPLIES	10/14/2015	C
	1601031	114502-00	11-000-262-610-18-6504	8854/APP, INC.	54	483.60	CUST - SH SUPPLIES	10/14/2015	C
	1601031	114375-02	11-000-262-610-18-6505	8854/APP, INC.	54	48.85	CUST - RMS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86879</b>						<b>\$1,068.75</b>			
86880	1601765	4350496679	11-190-100-610-23-0046	1339/APPLE INC.	54	390.00	HS HUMANITIES TECH SUPP	10/14/2015	C
	1601765	4350725250	11-190-100-610-23-0046	1339/APPLE INC.	54	3,740.00	HS HUMANITIES TECH SUPP	10/14/2015	C
	1601843	4352963015	20-051-100-610-23-0004	1339/APPLE INC.	54	5,480.00	SHONGUM PTO IPAD STATION	10/14/2015	C
	1601843	4353049106	20-051-100-610-23-0004	1339/APPLE INC.	54	1,295.00	SHONGUM PTO IPAD STATION	10/14/2015	C
<b>Total For Check Number 86880</b>						<b>\$10,905.00</b>			
86881	1601518	244652	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	31,653.75	SUPPLY/EQUIP HS	10/14/2015	C
86882	1602073	0493904	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	10/14/2015	C
	1602073	0497653	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	10/14/2015	C
	1602073	0501304	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,071.54	SPEC. CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86882</b>						<b>\$1,151.54</b>			
86883	1601291	3347	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	10/14/2015	C
86884	1601402	13199	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	840.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13197	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	570.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13173	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	840.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13187	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	1,849.40	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13186	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	598.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13180	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	884.09	MAINT - GENERAL CONTRACT	10/14/2015	C
<b>Total For Check Number 86884</b>						<b>\$5,581.49</b>			
86885	1601290	491-296489	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	92.95	GROUND - SUPPLIES	10/14/2015	C
86886	1601266	3166400	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	1,438.98	CUST - RMS SUPPLIES	10/14/2015	C
	1601266	3164580	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	185.52	CUST - RHS SUPPLIES	10/14/2015	C

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<b>Total For Check Number 86886</b>						<b>\$1,624.50</b>			
86887	1602006	ACCT	11-190-100-610-41-0411	9584/BLOOMBERG BUSINESSWEEK	54	50.00	ED SUPPL/BUSINESS & TECH	10/14/2015	C
		0001447168							
86888	1601262	246420	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	300.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601262	246035	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	2,145.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601947	246419	11-000-261-420-18-7202	9504/BOGUSH, INC.	54	10,329.00	MAINT - FB CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86888</b>						<b>\$12,774.00</b>			
86889	1601839	456681	11-190-100-610-08-0000	1656/BOOKSOURCE	54	576.40	SUPPLIES AND MATERIALS	10/14/2015	C
	1600902	441695	11-190-100-610-30-0000	1656/BOOKSOURCE	54	1,416.30	FDK STARTUP SUPPLIES	10/14/2015	C
<b>Total For Check Number 86889</b>						<b>\$1,992.70</b>			
86890	1601292	1130766-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	3,964.82	MAINT - GENERAL SUPPLIES	10/14/2015	C
	1601675	1130221-5001	11-000-261-610-18-6506	1690/BROAD INDUSTRIAL PIPE	54	8,299.20	MAINT - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86890</b>						<b>\$12,264.02</b>			
86891	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	10/14/2015	C
		013 9/15							
	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	10/14/2015	C
		013 10/15							
<b>Total For Check Number 86891</b>						<b>\$69.94</b>			
86892	1600939	19042944	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	10/14/2015	C
	1600939	19038987	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,155.02	TELE INTERNET SERVICES	10/14/2015	C
<b>Total For Check Number 86892</b>						<b>\$17,285.02</b>			
86893	1600875	49177230 RI	11-190-100-610-30-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	183.96	FDK STARTUP SUPPLIES	10/14/2015	C
	1600857	49172306 RI	11-190-100-610-30-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	126.09	FDK STARTUP SUPPLIES	10/14/2015	C
	1600343	49168058 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	911.63	SUPPLIES	10/14/2015	C
	1600343	49169072 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	124.76	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86893</b>						<b>\$1,346.44</b>			
86894	1600118	24984	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	261.80	SUPPLIES	10/14/2015	C
	1600294	25002	11-000-222-610-02-2322	8461/CASCADE SCHOOL SUPPLIES, INC.	54	128.04	SUPPLIES	10/14/2015	C
	1600136	24998	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.77	SUPPLIES	10/14/2015	C

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<b>POSTED CHECKS</b>									
86894	1600136	28891	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.10	SUPPLIES	10/14/2015	C
	1600178	25037	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.29	SUPPLIES	10/14/2015	C
	1600659	30100	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	221.09	ED SUPP\REPLVIR	10/14/2015	C
	1600148	25009	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.36	SUPPLIES	10/14/2015	C
	1600154	25015	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.77	SUPPLIES	10/14/2015	C
	1600171	25030	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	50.00	SUPPLIES	10/14/2015	C
	1600173	25032	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.40	SUPPLIES	10/14/2015	C
	1600177	25036	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.18	SUPPLIES	10/14/2015	C
	1600390	24756	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	232.06	SUPPLIES	10/14/2015	C
	1600434	24757	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.66	SUPPLIES	10/14/2015	C
	1600213	24767	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.01	SUPPLIES	10/14/2015	C
	1600221	24775	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.62	SUPPLIES	10/14/2015	C
	1600199	24900	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.18	SUPPLIES	10/14/2015	C
	1600199	59837	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.80	SUPPLIES	10/14/2015	C
	1600801	54026	11-190-100-610-30-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,189.65	FDK STARTUP SUPPLIES	10/14/2015	C
	1600801	47914	11-190-100-610-30-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.70	FDK STARTUP SUPPLIES	10/14/2015	C
	1600490	24880	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	177.76	SUPPLIES	10/14/2015	C
	1600212	24833	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.49	SUPPLIES	10/14/2015	C
	1600259	24813	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	88.07	SUPPLIES	10/14/2015	C
	1600264	24817	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.88	SUPPLIES	10/14/2015	C

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<b>POSTED CHECKS</b>									
86894				INC.					
86894	1600497	24908	11-190-100-610-47-0472	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.30	SUPPLIES	10/14/2015	C
	1601390	62737	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	103.40	SUPPLIES-RESOURCE	10/14/2015	C
	1600230	24782	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.68	SUPPLIES	10/14/2015	C
	1600249	24798	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.18	SUPPLIES	10/14/2015	C
	1600180	24882	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.74	SUPPLIES	10/14/2015	C
	1600184	24886	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.02	SUPPLIES	10/14/2015	C
	1600189	24891	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.47	SUPPLIES	10/14/2015	C
	1600194	24895	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.86	SUPPLIES	10/14/2015	C
	1600195	24896	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	106.82	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86894</b>						<b>\$5,224.15</b>			
86895	1600142	25004	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	125.35	SUPPLIES	10/14/2015	C
	1600152	25013	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.31	SUPPLIES	10/14/2015	C
	1600151	25012	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,769.51	SUPPLIES	10/14/2015	C
	1600151	40532	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	29.40	SUPPLIES	10/14/2015	C
	1600149	25010	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.87	SUPPLIES	10/14/2015	C
	1600147	25008	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	142.37	SUPPLIES	10/14/2015	C
	1601353	62738	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.84	ED SUPPL/BUSINESS & TECH	10/14/2015	C
	1600562	24881	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	64.66	SUPPLIES	10/14/2015	C
	1600036	24840	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	93.35	SUPPLIES	10/14/2015	C
	1600983	63360	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.26	SUPPLIES-RESOURCE	10/14/2015	C

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<b>POSTED CHECKS</b>									
86895				INC.					
<b>Total For Check Number 86895</b>						<b>\$2,914.92</b>			
86896	1601784	XV20161	11-000-222-610-23-0002	8130/CDW GOVERNMENT, INC.	54	184.19	FB AV TECH SUPPLY	10/14/2015	C
	1601951	ZF09537	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	37.04	CENTRAL OFFICE TECH SUPP	10/14/2015	C
	1600657	XM98650	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	4,455.24	OTHER PURCHASED PROF SER	10/14/2015	C
	1601803	XR44176	11-000-270-610-23-0028	8130/CDW GOVERNMENT, INC.	54	157.01	TRANSPORTATION TECH SUPP	10/14/2015	C
	1601884	ZB23176	11-190-100-320-23-0042	8130/CDW GOVERNMENT, INC.	54	696.00	5-8 STEM PRU TECH SERV	10/14/2015	C
	1600657	XM98650	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,247.28	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XN16964	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	383.13	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XN54648	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	260.00	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XP37816	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,247.28	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XS11980	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	178.21	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XW23075	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	61.28	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	ZF04435	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	396.60	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	ZF03509	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	215.90	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1601841	XW52121	11-190-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	562.86	SHONGUM TECH SUPP	10/14/2015	C
	1601842	XW47572	11-190-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	97.76	SHONGUM TECH SUPP	10/14/2015	C
	1601870	XZ13904	11-190-100-610-23-0041	8130/CDW GOVERNMENT, INC.	54	159.08	HS STEM TECH SUPP	10/14/2015	C
	1601884	XZ46463	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	9,396.36	RMS STEM TECH SUPP	10/14/2015	C
	1601898	XZ13039	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	184.19	RMS STEM TECH SUPP	10/14/2015	C
	1601391	XK74529	11-402-100-320-23-0016	8130/CDW GOVERNMENT, INC.	54	9,499.00	ATHLETICS PP TECH SERVIC	10/14/2015	C
<b>Total For Check Number 86896</b>						<b>\$33,418.41</b>			
86897	1601941	IN3-00089750	20-028-100-610-05-0028	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	252.00	RMS SUPPLIES CFRS INC	10/14/2015	C
86898	1600545	49127729	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	502.42	SUPPLIES	10/14/2015	C
	1600567	49127728	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	39.60	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86898</b>						<b>\$542.02</b>			
86899	1601115	332926480	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	322.40	MEDICAL INSURANCE	10/14/2015	C
86900	1601256	1047224	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	643.81	MAINT - RHS SUPPLIES	10/14/2015	C
	1601256	1046371	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	915.00	MAINT - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86900</b>						<b>\$1,558.81</b>			
86901	1601737	274459A	11-000-219-610-07-2509	1987/GUIDANCE GROUP, INC.	54	128.46	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
86902	1601063	261685	11-000-218-610-01-0000	9180/COMMITTEE FOR CHILDREN	54	359.00	SUPPLIES-GUIDANCE	10/14/2015	C
86903	1601844	002340825	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	8.63	SUPPLIES	10/14/2015	C
	1601956	002340827	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	54	42.72	SUPPLIES AND MATERIALS	10/14/2015	C
	1601807	002336335	11-190-100-610-44-0440	2187/COUNTY COLLEGE OF MORRIS	54	61.50	MUSIC ED SUPPL/REPL	10/14/2015	C

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<b>Total For Check Number 86903</b>						<b>\$112.85</b>			
86904	1601604	0000730990	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.76	PUBLISHING & PRINTING	10/14/2015	C
86905	1601787	PEP RALLY	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,000.00	OTHER OBJECTS-GRADUATION	10/14/2015	C
		AUDIO 9/4							
86906	1601049	121546A	11-000-261-610-18-1234	8255/DECKER, INC.	54	194.80	MAINT - GENERAL SUPPLIES	10/14/2015	C
	1601049	121546B	11-000-261-610-18-1234	8255/DECKER, INC.	54	481.76	MAINT - GENERAL SUPPLIES	10/14/2015	C
	1601049	122653A	11-000-261-610-18-1234	8255/DECKER, INC.	54	60.05	MAINT - GENERAL SUPPLIES	10/14/2015	C
<b>Total For Check Number 86906</b>						<b>\$736.61</b>			
86907	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,745.62	DENTAL INSURANCE	10/14/2015	C
		148414							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	49,836.40	DENTAL INSURANCE	10/14/2015	C
		148413							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	10/14/2015	C
		148413							
<b>Total For Check Number 86907</b>						<b>\$55,837.14</b>			
86908	1600295	5631607	11-000-222-610-02-2322	2378/DEMCO, INC.	54	1,555.46	SUPPLIES	10/14/2015	C
86909	1600168	4645732	11-190-100-610-01-2401	9485/DICK BLICK ART MATERIALS	54	420.79	SUPPLIES	10/14/2015	C
	1600401	4647236	11-190-100-610-03-2403	9485/DICK BLICK ART MATERIALS	54	-24.92	C/M 4902376	10/14/2015	C
	1600401	4647236	11-190-100-610-03-2403	9485/DICK BLICK ART MATERIALS	54	2,038.71	Inv 4647236	10/14/2015	C
	1600401	4906675	11-190-100-610-03-2403	9485/DICK BLICK ART MATERIALS	54	24.92	SUPPLIES	10/14/2015	C
	1600022	4646367	11-190-100-610-06-2487	9485/DICK BLICK ART MATERIALS	54	261.92	SUPPLIES	10/14/2015	C
	1600578	4645730	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	16.92	SUPPLIES	10/14/2015	C
	1600007	4608490	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	2,292.18	SUPPLIES	10/14/2015	C
	1600007	4644880	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	49.02	SUPPLIES	10/14/2015	C
	1600007	4671486	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	220.40	SUPPLIES	10/14/2015	C
	1600007	4768351	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	7.38	SUPPLIES	10/14/2015	C
	1600007	5027557	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	83.26	SUPPLIES	10/14/2015	C
	1600597	4648111	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	3,885.60	SUPPLIES	10/14/2015	C
	1600597	4651495	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	69.00	SUPPLIES	10/14/2015	C
	1600501	4648046	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-141.57	C/M 4906883	10/14/2015	C
	1600501	4648046	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	1,529.99	Inv 4648046	10/14/2015	C
	1600501	4659396	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	207.37	SUPPLIES	10/14/2015	C
	1600501	4916375	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	141.57	SUPPLIES	10/14/2015	C
	1600457	4647143	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	135.50	SUPPLIES	10/14/2015	C
	1600011	4647818	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-26.20	C/M 4837650	10/14/2015	C
	1600011	4647818	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	633.19	Inv 4647818	10/14/2015	C
	1600011	4846210	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	26.20	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86909</b>						<b>\$11,851.23</b>			
86910	1602062	SO_00000369	11-401-100-610-44-1021	10835/DRAMATISTS PLAY SERVICE,	54	300.00	RHS EXTRA CURR	10/14/2015	C



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86910		422		INC.					
86911	1601077	1121	11-190-100-610-01-2401	9776/DYNAMIC LITERACY, LLC	54	1,331.12	ED SUPP/REPL/CG	10/14/2015	C
86912	1601713	9182865	11-000-222-320-23-0001	2544/EBSCO SUBSCRIPTION SERVICES	54	149.75	CG LIB PP TECH SERVICE	10/14/2015	C
86913	1601056	8796	11-190-100-610-01-2401	9511/ECA EDUCATIONAL SERVICES, INC.	54	299.89	ED SUPP/REPL/CG	10/14/2015	C
86914	1601493	INV055670	11-000-221-320-45-0450	10311/EDMENTUM, INC.	54	1,500.00	HUMANITIES 6-8 PURH SERV	10/14/2015	C
	1601610	INV055463	11-190-100-320-23-0045	10311/EDMENTUM, INC.	54	1,800.00	5-8 HUM PURCH TECH SERVC	10/14/2015	C
<b>Total For Check Number 86914</b>						<b>\$3,300.00</b>			
86915	1601853	ACCT # 001715043	11-000-221-890-45-0450	2583/EDUCATION WEEK	54	79.00	HUMANITIES 6-8 MISC EXP	10/14/2015	C
86916	1602055	300	11-000-219-320-07-2621	10837/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	54	1,200.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
86917	1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	10/14/2015	C
86918	1600540	INV0726122	11-000-221-610-41-0410	2687/ERIC ARMIN INCORPORATED	54	836.50	SUPPLIES	10/14/2015	C
	1600305	INV0726123	11-190-100-610-42-042S	2687/ERIC ARMIN INCORPORATED	54	106.16	SUPPLIES	10/14/2015	C
	1600454	INV0726120	11-213-100-610-07-0001	2687/ERIC ARMIN INCORPORATED	54	31.69	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86918</b>						<b>\$974.35</b>			
86919	1601376	105473	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	616.77	DENTAL INSURANCE	10/14/2015	C
86920	1602168	OCTOBER 2015	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	54	3,000.00	LEGAL-OUTSIDE SETTLEMENT	10/14/2015	C
86921	1600345	1864901	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	899.90	SUPPLIES	10/14/2015	C
86922	1601669	723683F-1	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	494.07	LIBRARY BOOKS - IRONIA	10/14/2015	C
	1601428	1833937A	11-190-100-610-01-2401	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	105.80	ED SUPP/REPL/CG	10/14/2015	C
<b>Total For Check Number 86922</b>						<b>\$599.87</b>			
86923	1601414	805015	11-190-100-610-41-0411	7647/FOX LUMBER	54	591.61	ED SUPPL/BUSINESS & TECH	10/14/2015	C
86924	1601838	32201353	11-190-100-610-02-2402	10818/FRANKLIN COVEY CLIENT SALES, INC.	54	34.12	ED SUPP/REPL/FB	10/14/2015	C
	1601838	32203570	11-190-100-610-02-2402	10818/FRANKLIN COVEY CLIENT SALES, INC.	54	18.00	ED SUPP/REPL/FB	10/14/2015	C
<b>Total For Check Number 86924</b>						<b>\$52.12</b>			
86925	1600347	30250013461 9	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO.	54	2,362.66	SUPPLIES	10/14/2015	C
86926	1602066	NJSBA 2015 WORKSHOP	11-000-230-580-30-1302	10836/GOLDEN NUGGET ATLANTIC CITY, LLC	54	198.00	BOE TRAVEL	10/14/2015	C

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<b>POSTED CHECKS</b>									
86927	1601715	6510683	11-000-222-320-23-0001	9596/HEINEMANN PUBLISHING-GREENWOOD	54	125.00	CG LIB PP TECH SERVICE	10/14/2015	C
	1601051	6499822	11-190-100-610-01-2401	9596/HEINEMANN PUBLISHING-GREENWOOD	54	442.75	ED SUPP/REPL/CG	10/14/2015	C
	1601883	6528087	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	429.00	ED SUPP\REPL\IR	10/14/2015	C
	1601908	6527949	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	571.57	ED SUPP\REPL\IR	10/14/2015	C
	1601521	6505779	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	5,279.74	ED SUPP\REPL\IR	10/14/2015	C
	1601908	6527949	11-230-100-610-03-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	4,605.93	SUPPLIES BASIC SKILLS	10/14/2015	C
<b>Total For Check Number 86927</b>						<b>\$11,453.99</b>			
86928	1600376	21083531	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	-8.91	C/M 17596041	10/14/2015	C
	1600376	21083531	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	249.36	Inv 21083531	10/14/2015	C
	1600376	23477469	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	8.91	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86928</b>						<b>\$249.36</b>			
86929	1601068	26520	11-000-261-420-18-7201	3241/HOBBIE HEAT & POWER, INC.	54	3,208.00	MAINT - CG CONTR. SERV.	10/14/2015	C
	1601068	26520	11-000-261-420-18-7202	3241/HOBBIE HEAT & POWER, INC.	54	752.00	MAINT - FB CONTR. SERV.	10/14/2015	C
	1601068	26520	11-000-261-420-18-7203	3241/HOBBIE HEAT & POWER, INC.	54	2,456.00	MAINT - IR CONTR. SERV.	10/14/2015	C
	1601068	26520	11-000-261-420-18-7204	3241/HOBBIE HEAT & POWER, INC.	54	3,208.00	MAINT - SH CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86929</b>						<b>\$9,624.00</b>			
86930	1601241	2012748	11-000-261-610-18-6501	3258/HOME DEPOT	54	77.93	MAINT - CG SUPPLIES	10/14/2015	C
	1601241	3025445	11-000-261-610-18-6502	3258/HOME DEPOT	54	105.30	MAINT - FB SUPPLIES	10/14/2015	C
	1601241	6026898	11-000-261-610-18-6502	3258/HOME DEPOT	54	128.79	MAINT - FB SUPPLIES	10/14/2015	C
	1601241	7141966	11-000-261-610-18-6503	3258/HOME DEPOT	54	118.77	MAINT - IR SUPPLIES	10/14/2015	C
	1601241	9011209	11-000-261-610-18-6503	3258/HOME DEPOT	54	13.62	MAINT - IR SUPPLIES	10/14/2015	C
	1601241	2014672	11-000-261-610-18-6504	3258/HOME DEPOT	54	57.44	MAINT - SH SUPPLIES	10/14/2015	C
	1601241	9971885	11-000-261-610-18-6505	3258/HOME DEPOT	54	1,732.94	MAINT - RMS SUPPLIES	10/14/2015	C
	1601241	7155989	11-000-261-610-18-6506	3258/HOME DEPOT	54	154.28	MAINT - RHS SUPPLIES	10/14/2015	C
	1601241	3141443	11-000-261-610-18-6506	3258/HOME DEPOT	54	130.78	MAINT - RHS SUPPLIES	10/14/2015	C
	1601241	157375	11-000-261-610-18-6506	3258/HOME DEPOT	54	198.44	MAINT - RHS SUPPLIES	10/14/2015	C
	1601241	8140813	11-000-261-610-18-6506	3258/HOME DEPOT	54	122.82	MAINT - RHS SUPPLIES	10/14/2015	C
	1601054	9011141	11-000-262-610-18-6502	3258/HOME DEPOT	54	132.26	CUST - FB SUPPLIES	10/14/2015	C
	1601054	5562411	11-000-262-610-18-6502	3258/HOME DEPOT	54	7.92	CUST - FB SUPPLIES	10/14/2015	C
	1601054	4203813	11-000-262-610-18-6504	3258/HOME DEPOT	54	-33.87	C/M 4203814	10/14/2015	C
	1601054	4203813	11-000-262-610-18-6504	3258/HOME DEPOT	54	517.71	Inv 4203813	10/14/2015	C
	1601054	5154570	11-000-262-610-18-6505	3258/HOME DEPOT	54	342.55	CUST - RMS SUPPLIES	10/14/2015	C
	1601054	7070936	11-000-262-610-18-6506	3258/HOME DEPOT	54	70.92	CUST - RHS SUPPLIES	10/14/2015	C

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<b>Total For Check Number 86930</b>						<b>\$3,878.60</b>			
86931	1601403	302561738	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	10/14/2015	C
	1601398	302561737	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601403	302561738	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	10/14/2015	C
	1601403	302561738	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601403	302561738	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	10/14/2015	C
<b>Total For Check Number 86931</b>						<b>\$14,007.61</b>			
86932	1601997	PERC DOC AR-2015-680	11-000-230-331-30-1203	10093/HUNDLEY, TIMOTHY A.	54	1,600.00	LEGAL-NEGOTITATIONS	10/14/2015	C
86933	1601940	15-0434	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	10/14/2015	C
	1601940	15-0456	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	10/14/2015	C
<b>Total For Check Number 86933</b>						<b>\$7,077.00</b>			
86934	1600950	206364	11-000-252-330-23-0000	6919/IND CORPORATION	54	5,838.76	OTHER PURCHASED PROF SER	10/14/2015	C
86935	1601078	322941	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	1,527.67	MUSIC ED SUPPL/REPL	10/14/2015	C
	1601078	329087	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	468.29	MUSIC ED SUPPL/REPL	10/14/2015	C
<b>Total For Check Number 86935</b>						<b>\$1,995.96</b>			
86936	1601332	0004529161	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	10/14/2015	C
86937	1601757	SO078489	11-000-222-320-23-0006	10729/ITHAKA HARBORS INC.	54	1,625.00	HS PUR PRO TECH SERVICE	10/14/2015	C
86938	1601343	95005632740	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,879.92	ELECTRICITY - CG	10/14/2015	C
	1601343	95005632740	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER &	54	4,442.17	ELECTRICITY-FERNBROOK	10/14/2015	C

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<b>POSTED CHECKS</b>									
86938				LIGHT C					
86938	1601343	95005632740	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,573.56	ELECTRICITY-IRONIA	10/14/2015	C
	1601343	95005632740	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,645.99	ELECTRICITY-SHONGUM	10/14/2015	C
	1601343	95005632740	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,417.66	ELECTRICITY - RMS	10/14/2015	C
	1601343	95005632740	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,979.19	ELECTRICITY - H.S.	10/14/2015	C
<b>Total For Check Number 86938</b>						<b>\$38,938.49</b>			
86939	1601237	73359291	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	-256.68	C/M 73408064	10/14/2015	C
	1601237	73359291	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	588.34	Inv 73359291	10/14/2015	C
<b>Total For Check Number 86939</b>						<b>\$331.66</b>			
86940	1601235	15482	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	62.00	MAINT - SH CONTR. SERV.	10/14/2015	C
	1601235	15763	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	600.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1601235	15781	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	390.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86940</b>						<b>\$1,052.00</b>			
86941	1601820	V-1437315	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	716.00	GIRLS SPRING TRACK CONTR	10/14/2015	C
86942	1601236	31677	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	74.99	GROUND - SUPPLIES	10/14/2015	C
86943	1602041	21340	11-190-100-610-03-2403	10834/KAEDEN BOOKS	54	217.00	ED SUPP\REPL\IR	10/14/2015	C
86944	1601231	1006297-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	143.70	MAINT - CG SUPPLIES	10/14/2015	C
	1601231	1006175-00	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.88	MAINT - IR SUPPLIES	10/14/2015	C
	1601231	1006062-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	222.76	MAINT - RMS SUPPLIES	10/14/2015	C
	1601231	1006164-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	37.44	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006268-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	240.14	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006258-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	227.64	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006354-03	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	130.15	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006354-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	46.58	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006354-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	57.86	MAINT - RHS SUPPLIES	10/14/2015	C

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86944	1601231	1006268-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	40.20	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006354-02	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	46.58	MAINT - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86944</b>						<b>\$1,268.93</b>			
86945	1600833	0003840965	11-190-100-610-30-0000	9482/KAPLAN EARLY LEARNING CO.	54	828.93	FDK STARTUP SUPPLIES	10/14/2015	C
86946	1601490	70785	11-190-100-610-23-0040	8462/KEYBOARD CONSULTANTS, INC.	54	8,056.00	FDK STARTUP TECH SUPPLY	10/14/2015	C
	1601766	70854	11-190-100-610-23-0046	8462/KEYBOARD CONSULTANTS, INC.	54	488.00	HS HUMANITIES TECH SUPP	10/14/2015	C
<b>Total For Check Number 86946</b>						<b>\$8,544.00</b>			
86947	1601276	8757	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	10/14/2015	C
	1601276	8758	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	10/14/2015	C
	1601276	9767	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	10/14/2015	C
	1602089	9752	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	252.00	RELATED SVC.-PPS	10/14/2015	C
<b>Total For Check Number 86947</b>						<b>\$1,068.00</b>			
86948	1601234	10840 TR-W	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	10/14/2015	C
86949	1600451	27576.00	11-213-100-610-07-0001	9899/KURTZ BROTHERS	54	6.26	SUPPLIES	10/14/2015	C
86950	1600821	3332490715	11-190-100-610-30-0000	3717/LAKESHORE LEARNING MATERIALS	54	1,293.30	FDK STARTUP SUPPLIES	10/14/2015	C
	1600839	3332520715	11-190-100-610-30-0000	3717/LAKESHORE LEARNING MATERIALS	54	445.35	FDK STARTUP SUPPLIES	10/14/2015	C
	1600452	2290200715	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	44.99	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86950</b>						<b>\$1,783.64</b>			
86951	1600658	0063275-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	48.21	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600658	0063210-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	472.42	SUPPL/EQUIP COMPUTERS	10/14/2015	C
<b>Total For Check Number 86951</b>						<b>\$520.63</b>			
86952	1601869	1512210	11-000-222-320-23-0002	9155/LEARNING A-Z	54	1,274.25	FB LIBRARY PURCH SERVIC	10/14/2015	C
	1601804	1499774	11-190-100-320-23-0040	9155/LEARNING A-Z	54	299.85	FDK STARTUP TECH LICENSE	10/14/2015	C
	1601805	1499775	11-190-100-320-23-0040	9155/LEARNING A-Z	54	299.85	FDK STARTUP TECH LICENSE	10/14/2015	C
	1601806	1499776	11-190-100-320-23-0040	9155/LEARNING A-Z	54	99.95	FDK STARTUP TECH LICENSE	10/14/2015	C
	1601780	1499750	11-190-100-610-23-0004	9155/LEARNING A-Z	54	1,804.00	SHONGUM TECH SUPP	10/14/2015	C
<b>Total For Check Number 86952</b>						<b>\$3,777.90</b>			
86953	1600296	154756	11-000-222-610-02-2322	3819/LIBRARY STORE	54	724.84	SUPPLIES	10/14/2015	C
	1600296	155267	11-000-222-610-02-2322	3819/LIBRARY STORE	54	79.82	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86953</b>						<b>\$804.66</b>			
86954	1600613	85593	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	257.00	ED SUPP/REPL/FB	10/14/2015	C

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86954	1600972	85200	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	92.00	ED SUPP/GENL/RMS	10/14/2015	C
	1600972	85151	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	88.46	ED SUPP/GENL/RMS	10/14/2015	C
	1601173	85150	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	355.31	MUSIC ED SUPPL/REPL	10/14/2015	C
	1601173	85147	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	487.50	MUSIC ED SUPPL/REPL	10/14/2015	C
<b>Total For Check Number 86954</b>						<b>\$1,280.27</b>			
86955	1600855	3905	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	1,050.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1600855	3440	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,940.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86955</b>						<b>\$3,990.00</b>			
86956	1601134	2036	11-000-262-420-18-7201	7561/MINUTEMAN SERVICE CO.	54	346.00	CUST - CG CONTR. SERV.	10/14/2015	C
86957	1601219	180341416	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	10/14/2015	C
86958	1601150	S104133062.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	93.09	MAINT - GENERAL SUPPLIES	10/14/2015	C
		001							
	1601150	S104159247.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	41.76	MAINT - GENERAL SUPPLIES	10/14/2015	C
		002							
	1601150	S104159247.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	12.99	MAINT - GENERAL SUPPLIES	10/14/2015	C
		001							
	1601150	S104159247.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	22.92	MAINT - GENERAL SUPPLIES	10/14/2015	C
		003							
	1601150	S104143991.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	93.09	MAINT - GENERAL SUPPLIES	10/14/2015	C
		001							
<b>Total For Check Number 86958</b>						<b>\$263.85</b>			
86959	1600662	00946356	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1600662	00946357	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86959</b>						<b>\$489.00</b>			
86960	1601217	634432	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	109.98	GROUND - SUPPLIES	10/14/2015	C
86961	1602146	FILE #	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	29.10	WATER - IRONIA	10/14/2015	C
		10714971							
86962	1601216	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	974.09	HEAT - CG - GAS	10/14/2015	C
		-16 9/15							
	1601216	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	878.27	HEAT - FERNBROOK- GAS	10/14/2015	C
		4 9/15							
	1601216	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	712.49	HEAT - IRONIA-GAS	10/14/2015	C
		-1Y 9/15							
	1601216	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,053.84	HEAT - RMS-GAS	10/14/2015	C
		-15 9/15							
	1601216	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	27.84	HEAT - H.S.-GAS	10/14/2015	C
		-02 9/15							
	1601216	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,495.92	HEAT - H.S.-GAS	10/14/2015	C
		-13 9/15							

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<b>Total For Check Number 86962</b>						<b>\$7,142.45</b>			
86963	1601050	148490	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	289.10	CUST - CG SUPPLIES	10/14/2015	C
86964	1601213	600303841382	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	180.37	HEAT - SHONGUM-GAS	10/14/2015	C
86965	1601207	J384161	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	50.96	MAINT - CG SUPPLIES	10/14/2015	C
	1601207	J383281	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	139.99	MAINT - CG SUPPLIES	10/14/2015	C
	1601207	J383746	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	25.47	MAINT - CG SUPPLIES	10/14/2015	C
	1601207	J383895	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	22.66	MAINT - CG SUPPLIES	10/14/2015	C
	1601207	J382569	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	7.98	MAINT - FB SUPPLIES	10/14/2015	C
	1601207	J383541	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	24.69	MAINT - RMS SUPPLIES	10/14/2015	C
	1601207	J382667	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	37.94	MAINT - RMS SUPPLIES	10/14/2015	C
	1601207	J383755	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	17.45	MAINT - RMS SUPPLIES	10/14/2015	C
	1601207	J383867	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	12.64	MAINT - RMS SUPPLIES	10/14/2015	C
	1601207	J384629	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	68.33	MAINT - RHS SUPPLIES	10/14/2015	C
	1601207	J384445	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	105.32	MAINT - RHS SUPPLIES	10/14/2015	C
	1601207	J382559	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	11.04	MAINT - RHS SUPPLIES	10/14/2015	C
	1601207	J382740	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	20.00	MAINT - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86965</b>						<b>\$544.47</b>			
86966	1601274	7091	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1601274	7115	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,512.50	PURCH PROF SVCS SPEC SVC	10/14/2015	C
<b>Total For Check Number 86966</b>						<b>\$5,862.50</b>			
86967	1601212	550883	11-000-263-610-18-7408	5009/POWER PLACE	54	-394.35	C/M 541786	10/14/2015	C
	1601212	550883	11-000-263-610-18-7408	5009/POWER PLACE	54	1,241.89	Inv 550883	10/14/2015	C
<b>Total For Check Number 86967</b>						<b>\$847.54</b>			
86968	1601826	694	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	1,640.00	RELATED SVC.-PPS	10/14/2015	C

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86969	1601348	65589	11-000-262-624-18-6317	5228/REGION OIL	54	138.82	HEAT - FIELD HOUSE-OIL	10/14/2015	C
86970	1601200	3060499	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	625.64	MAINT - RHS CONTR. SERV.	10/14/2015	C
86971	1601197	1478195-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	51.55	CUST - CG SUPPLIES	10/14/2015	C
		-01							
	1601197	1479030-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	40.27	CUST - FB SUPPLIES	10/14/2015	C
		-01							
	1601197	1479638-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	42.62	CUST - FB SUPPLIES	10/14/2015	C
		-01							
	1601197	1478216-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	72.57	CUST - RMS SUPPLIES	10/14/2015	C
		-01							
	1601197	1477737-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	90.00	CUST - RHS SUPPLIES	10/14/2015	C
		-01							
	1601198	1477382-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	73.68	GROUND - SUPPLIES	10/14/2015	C
		-01							
	1601198	1479318-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	27.93	GROUND - SUPPLIES	10/14/2015	C
		-01							
	1601198	1478752-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	70.09	GROUND - SUPPLIES	10/14/2015	C
		-01							
<b>Total For Check Number 86971</b>						<b>\$468.71</b>			
86972	1601052	2513-7	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	221.55	CUST - IR SUPPLIES	10/14/2015	C
	1601052	2668-9	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	231.50	CUST - SH SUPPLIES	10/14/2015	C
	1601052	3437-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	167.35	CUST - RHS SUPPLIES	10/14/2015	C
	1601181	3020-9	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	124.67	GROUND - SUPPLIES	10/14/2015	C
<b>Total For Check Number 86972</b>						<b>\$745.07</b>			
86973	1601182	17028	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	300.31	MAINT - IR CONTR. SERV.	10/14/2015	C
86974	1601180	701917	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	225.01	GROUND - SUPPLIES	10/14/2015	C
	1601180	700592	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	29.62	GROUND - SUPPLIES	10/14/2015	C
<b>Total For Check Number 86974</b>						<b>\$254.63</b>			
86975	1601208	RAN-09-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	690.02	ELECTRICITY-IRONIA	10/14/2015	C
	1601208	RAN-09-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,768.75	ELECTRICITY - RMS	10/14/2015	C
	1601208	RAN-09-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	4,764.89	ELECTRICITY - H.S.	10/14/2015	C
<b>Total For Check Number 86975</b>						<b>\$7,223.66</b>			
86976	1601174	10183	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	300.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
	1601174	10184	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	351.33	MAINT - RHS CONTR. SERV.	10/14/2015	C



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<b>Total For Check Number 86976</b>						<b>\$651.33</b>			
86977	1601672	252210	20-251-200-300-07-3608	10781/THE UNCOMMON THREAD	54	2,340.00	IDEA SY16 PROF&TECH SER	10/14/2015	C
86978	1601849	674762	11-000-261-420-18-7202	5958/TJ'S SPORTWIDE TROPHY & AWARDS	54	411.60	MAINT - FB CONTR. SERV.	10/14/2015	C
86979	1602068	151601790	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	54	820.00	MAINT - GENERAL CONTRACT	10/14/2015	C
86980	1602071	1432-001010-01 9/15	11-000-261-420-18-7206	6026/TREASURER, STATE OF NEW JERSEY	54	529.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
86981	1601160	18298	11-000-263-420-18-7208	6051/TREE KING, INC.	54	198.00	GROUNDS - CONTR. SERV.	10/14/2015	C
86982	1601053	507	11-000-262-420-18-7201	6090/TURBO CARPET CLEANING, INC.	54	1,500.00	CUST - CG CONTR. SERV.	10/14/2015	C
	1601053	507	11-000-262-420-18-7202	6090/TURBO CARPET CLEANING, INC.	54	1,500.00	CUST - FB CONTR. SERV.	10/14/2015	C
	1601053	507	11-000-262-420-18-7203	6090/TURBO CARPET CLEANING, INC.	54	1,500.00	CUST - IR CONTR. SERV.	10/14/2015	C
	1601053	507	11-000-262-420-18-7204	6090/TURBO CARPET CLEANING, INC.	54	1,500.00	CUST - SH CONTR. SERV.	10/14/2015	C
	1601053	507	11-000-262-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	2,000.00	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601053	507	11-000-262-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	1,300.00	CUST. - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86982</b>						<b>\$9,300.00</b>			
86983	1601794	S31128	11-000-261-420-18-7201	10769/VANWELL ELECTRONICS	54	165.00	MAINT - CG CONTR. SERV.	10/14/2015	C
86984	1601243	9837322297	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	37.29	MAINT - CG SUPPLIES	10/14/2015	C
	1601243	9829418129	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	220.68	MAINT - CG SUPPLIES	10/14/2015	C
	1601243	9848057338	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	641.70	MAINT - FB SUPPLIES	10/14/2015	C
	1601243	9836642547	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	357.20	MAINT - RHS SUPPLIES	10/14/2015	C
	1601243	9837540567	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	16.28	MAINT - RHS SUPPLIES	10/14/2015	C
	1601028	9843777781	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	92.82	CUST - RMS SUPPLIES	10/14/2015	C
	1601028	9832638457	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	520.62	CUST - RMS SUPPLIES	10/14/2015	C
	1601028	9823733069	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	81.00	CUST - RMS SUPPLIES	10/14/2015	C
	1601028	9823875597	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	222.86	CUST - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86984</b>						<b>\$2,190.45</b>			
86985	1601070	9-455-15	11-000-261-420-18-7201	10324/WASAK INC.	54	285.00	MAINT - CG CONTR. SERV.	10/14/2015	C
	1601070	9-455-15	11-000-261-420-18-7202	10324/WASAK INC.	54	115.00	MAINT - FB CONTR. SERV.	10/14/2015	C
	1601070	9-455-15	11-000-261-420-18-7203	10324/WASAK INC.	54	195.00	MAINT - IR CONTR. SERV.	10/14/2015	C
	1601070	9-455-15	11-000-261-420-18-7204	10324/WASAK INC.	54	195.00	MAINT - SH CONTR. SERV.	10/14/2015	C
	1601070	9-455-15	11-000-261-420-18-7205	10324/WASAK INC.	54	275.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1601070	9-455-15	11-000-261-420-18-7206	10324/WASAK INC.	54	115.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86985</b>						<b>\$1,180.00</b>			

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<b>POSTED CHECKS</b>									
86986	1601144	3920753B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	3920603B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	8508837	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	175.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	8504143	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	8513848	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	8521469	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	3961188B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	3961038B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86986</b>						<b>\$895.00</b>			
86987	1601148	2658	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	975.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
	1601148	2656	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	3,600.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86987</b>						<b>\$4,575.00</b>			
86988	1600891	338289	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/14/2015	C
	1600891	340489	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/14/2015	C
	1600891	342523	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/14/2015	C
	1600891	344651	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	47.80	GARAGE EXPENSES	10/14/2015	C
	1600891	346843	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/14/2015	C
<b>Total For Check Number 86988</b>						<b>\$107.00</b>			
86989	1601395	IN46757	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	268.09	REPAIR PARTS	10/14/2015	C
86990	1600893	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	10/14/2015	C
		010SEP							
86991	1600892	408379	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	80.12	REPAIR PARTS	10/14/2015	C
86992	1601424	2059861	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,271.60	FUEL/OIL/LUBRICANTS	10/14/2015	C
86993	1600895	196741	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/14/2015	C
	1600895	197271	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/14/2015	C
<b>Total For Check Number 86993</b>						<b>\$16.00</b>			
86994	1600913	1IN067221	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-38.51	CR00649	10/14/2015	C
	1600913	1IN067221	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	75.80	inv#1in067221	10/14/2015	C
	1600913	1IN067482	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	16.86	REPAIR PARTS	10/14/2015	C
	1600913	1IN067568	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-34.48	1CR00647	10/14/2015	C
	1600913	1IN067568	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	45.00	inv#1in067568	10/14/2015	C
	1600913	1IN067811	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.30	REPAIR PARTS	10/14/2015	C
	1600913	1IN067826	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-29.30	1CR00646	10/14/2015	C

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<b>POSTED CHECKS</b>									
86994				INC.					
86994	1600913	11N067826	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	119.00	inv#1in067826	10/14/2015	C
				INC.					
	1600913	11N067621	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	16.86	REPAIR PARTS	10/14/2015	C
				INC.					
	1600913	11N068278	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	57.48	REPAIR PARTS	10/14/2015	C
				INC.					
	1600913	11N068442	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	51.40	REPAIR PARTS	10/14/2015	C
				INC.					
	1600913	11N068121	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	154.42	REPAIR PARTS	10/14/2015	C
				INC.					
	1600913	11N068201	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	58.20	REPAIR PARTS	10/14/2015	C
				INC.					
<b>Total For Check Number 86994</b>						<b>\$522.03</b>			
86995	1601617	201600602	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	209.73	TRANSP JOINTURES	10/14/2015	C
				OF MORR					
	1601621	201600621	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	4,847.93	TRANSP JOINTURES	10/14/2015	C
				OF MORR					
	1601620	201600645	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	1,676.75	TRANSP JOINTURES	10/14/2015	C
				OF MORR					
<b>Total For Check Number 86995</b>						<b>\$6,734.41</b>			
86996	1600914	AYMIL,J	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	PEREZ,S	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	FAAS,R	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	PEAKE,M	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	SMITH-GRAN T	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	COPPA,J	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	ZAK,A	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	PATRICK,J	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
<b>Total For Check Number 86996</b>						<b>\$600.00</b>			
86997	1600915	S93425	11-000-270-610-28-5504	2895/G & G DIESEL	55	64.68	REPAIR PARTS	10/14/2015	C
86998	1601992	7435	11-000-270-800-28-5505	10354/HOFFMAN SERVICES	55	525.00	GARAGE EXPENSES	10/14/2015	C
86999	1600920	72896F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	110.14	REPAIR PARTS	10/14/2015	C
				INC.					
	1600920	73115F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	124.56	REPAIR PARTS	10/14/2015	C
				INC.					
<b>Total For Check Number 86999</b>						<b>\$234.70</b>			
87000	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER &	55	1,320.57	ELECTRICITY-TRANSPORTAT	10/14/2015	C

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87000		7SEP15		LIGHT C					
87001	1601122	4721	11-190-100-610-01-2481	3953/MACIE PUBLISHING COMPANY	55	697.32	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
87002	1601535	204581	11-190-100-610-03-2403	9809/MALMARK INC.	55	150.50	ED SUPP/REPL/IR	10/14/2015	C
	1601535	204581	20-036-100-610-03-0036	9809/MALMARK INC.	55	1,000.00	IR PTO CHIMES FEENEY	10/14/2015	C
<b>Total For Check Number 87002</b>						<b>\$1,150.50</b>			
87003	1601061	170074	11-000-218-610-01-0000	4000/MARCO PRODUCTS, INC.	55	141.67	SUPPLIES-GUIDANCE	10/14/2015	C
87004	1601832	88404322001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,655.09	ED SUPP/REPL/CG	10/14/2015	C
	1601032	87165244001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	13,180.79	ED SUPP/REPL/CG	10/14/2015	C
	1601911	88811028001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,249.86	ED SUPP/REPL/IR	10/14/2015	C
	1600889	86961825001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	8,839.14	ED SUPP/REPL/IR	10/14/2015	C
	1600850	86919295001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,360.94	ED SUPP/REPL/IR	10/14/2015	C
	1600850	86944436001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	271.68	ED SUPP/REPL/IR	10/14/2015	C
	1601913	88896486001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	741.00	ED SUPP/REPL/IR	10/14/2015	C
	1601919	88896486002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	348.52	ED SUPP/REPL/IR	10/14/2015	C
	1601894	88941370001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	741.23	ED SUPP/REPL/IR	10/14/2015	C
	1601894	88918550001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	271.98	ED SUPP/REPL/IR	10/14/2015	C
	1600938	87294795001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	11,640.28	ED SUPP/REPL/SH	10/14/2015	C
	1600686	87035890001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,159.64	ED SUPP/REPL/SH	10/14/2015	C
	1600688	86744520001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,974.19	ED SUPP/REPL/SH	10/14/2015	C
	1600872	87024763001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	4,993.79	FDK STARTUP SUPPLIES	10/14/2015	C
	1600934	87070786001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	208.23	FDK STARTUP SUPPLIES	10/14/2015	C
	1600934	87052699001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,477.38	FDK STARTUP SUPPLIES	10/14/2015	C
<b>Total For Check Number 87004</b>						<b>\$56,113.74</b>			

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87005	1601635	135914	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	55	4,500.00	LEGAL FEES- BOARD WORK	10/14/2015	C
87006	1601953	74928546	11-190-100-610-08-0000	6230/MPS	55	3,274.20	SUPPLIES AND MATERIALS	10/14/2015	C
87007	1602042	2600098	11-190-100-610-44-0440	4358/MUSIC DEN	55	556.99	MUSIC ED SUPPL/REPL	10/14/2015	C
	1601295	2587147	11-190-100-610-44-0440	4358/MUSIC DEN	55	455.50	MUSIC ED SUPPL/REPL	10/14/2015	C
<b>Total For Check Number 87007</b>						<b>\$1,012.49</b>			
87008	1601007	133667	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	75.00	PURCH. TECH. SVC.	10/14/2015	C
	1601007	133665	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	63.50	PURCH. TECH. SVC.	10/14/2015	C
	1601007	133661	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	150.00	PURCH. TECH. SVC.	10/14/2015	C
	1601007	133653	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	117.00	PURCH. TECH. SVC.	10/14/2015	C
	1601007	137644	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	25.00	PURCH. TECH. SVC.	10/14/2015	C
	1601007	133664	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	105.00	PURCH. TECH. SVC.	10/14/2015	C
	1601927	134821	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	175.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	11673468	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	25.20	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134822	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	203.90	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134833	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	125.10	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134831	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	120.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	138292	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	180.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134826	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	40.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134829	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	20.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134828	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	98.85	MUSIC PURCH TECH SERV	10/14/2015	C
<b>Total For Check Number 87008</b>						<b>\$1,523.55</b>			
87009	1600936	633815	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	100.54	REPAIR PARTS	10/14/2015	C
	1600936	635814	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	61.08	REPAIR PARTS	10/14/2015	C
<b>Total For Check Number 87009</b>						<b>\$161.62</b>			
87010	1600539	403623	11-000-221-610-41-0410	4423/NASCO	55	232.96	SUPPLIES	10/14/2015	C
	1600539	405684	11-000-221-610-41-0410	4423/NASCO	55	15.70	SUPPLIES	10/14/2015	C
	1600223	414334	11-190-100-610-01-2401	4423/NASCO	55	17.72	SUPPLIES	10/14/2015	C
	1600223	407534	11-190-100-610-01-2401	4423/NASCO	55	342.41	SUPPLIES	10/14/2015	C
	1601044	499268	11-190-100-610-01-2401	4423/NASCO	55	132.00	ED SUPP/REPL/CG	10/14/2015	C
	1600190	405688	11-190-100-610-01-2401	4423/NASCO	55	40.72	SUPPLIES	10/14/2015	C
	1600445	403636	11-190-100-610-02-2402	4423/NASCO	55	673.11	SUPPLIES	10/14/2015	C
	1600589	403632	11-190-100-610-04-2404	4423/NASCO	55	70.96	SUPPLIES	10/14/2015	C
	1600511	403630	11-190-100-610-04-2404	4423/NASCO	55	25.10	SUPPLIES	10/14/2015	C
	1600342	419537	11-190-100-610-41-041S	4423/NASCO	55	39.50	SUPPLIES	10/14/2015	C
	1600342	401780	11-190-100-610-41-041S	4423/NASCO	55	59.80	SUPPLIES	10/14/2015	C
	1600342	419538	11-190-100-610-41-041S	4423/NASCO	55	52.10	SUPPLIES	10/14/2015	C
	1600342	401779	11-190-100-610-41-041S	4423/NASCO	55	39.50	SUPPLIES	10/14/2015	C
	1600299	405685	11-190-100-610-42-042S	4423/NASCO	55	152.31	SUPPLIES	10/14/2015	C

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87010	1600580	403631	11-190-100-610-44-044A	4423/NASCO	55	78.36	SUPPLIES	10/14/2015	C
	1600523	403626	11-190-100-610-44-044A	4423/NASCO	55	59.84	SUPPLIES	10/14/2015	C
	1600479	403609	11-190-100-610-44-044A	4423/NASCO	55	44.40	SUPPLIES	10/14/2015	C
	1600537	403629	11-213-100-610-07-0005	4423/NASCO	55	13.40	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87010</b>						<b>\$2,089.89</b>			
87011	1600201	55461	11-190-100-610-01-2401	9957/NATIONAL ART & SCHOOL SUPPLIES	55	212.03	SUPPLIES	10/14/2015	C
	1600423	55460	11-190-100-610-03-2403	9957/NATIONAL ART & SCHOOL SUPPLIES	55	36.27	SUPPLIES	10/14/2015	C
	1600585	55455	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	597.80	SUPPLIES	10/14/2015	C
	1600590	55457	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	11.15	SUPPLIES	10/14/2015	C
	1600025	53240	11-190-100-610-06-2487	9957/NATIONAL ART & SCHOOL SUPPLIES	55	54.09	SUPPLIES	10/14/2015	C
	1600573	55454	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	173.44	SUPPLIES	10/14/2015	C
	1600534	55451	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	214.04	SUPPLIES	10/14/2015	C
	1600235	55458	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	85.34	SUPPLIES	10/14/2015	C
	1600566	55452	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	76.36	SUPPLIES	10/14/2015	C
	1600015	53242	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	27.28	SUPPLIES	10/14/2015	C
	1600577	55456	11-213-100-610-07-0004	9957/NATIONAL ART & SCHOOL SUPPLIES	55	7.59	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87011</b>						<b>\$1,495.39</b>			
87012	1601064	107719	11-230-100-610-01-0000	4476/NATIONAL SCHOOL PRODUCTS	55	664.76	SUPPLIES BASIC SKILLS	10/14/2015	C
87013	1600923	1003927	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.21	REPAIR PARTS	10/14/2015	C
	1600923	1004138	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	23.52	REPAIR PARTS	10/14/2015	C
	1600923	1004139	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.18	REPAIR PARTS	10/14/2015	C
	1600923	1004204	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	98.75	REPAIR PARTS	10/14/2015	C
	1600923	1004285	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.51	REPAIR PARTS	10/14/2015	C
	1600923	1004321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	864.50	REPAIR PARTS	10/14/2015	C
	1600923	1004431	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	19.75	REPAIR PARTS	10/14/2015	C
	1600923	1004818	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	215.29	REPAIR PARTS	10/14/2015	C
	1600923	1004986	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	64.84	REPAIR PARTS	10/14/2015	C

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<b>Total For Check Number 87013</b>						<b>\$1,476.55</b>			
87014	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	31.50	HS SUPPLY HUMANITIES	10/14/2015	C
87015	1601890	6687	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	880.00	BD SECTY DUES	10/14/2015	C
87016	1600922	201524307	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,250.00	GARAGE EXPENSES	10/14/2015	C
	1600922	201527507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	10/14/2015	C
	1600922	201527907	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	10/14/2015	C
<b>Total For Check Number 87016</b>						<b>\$1,300.00</b>			
87017	1602091	0000166766	11-000-251-580-30-0000	6596/NJ SCHOOL BOARDS ASSOC	55	100.00	BUSINESS OFFICE TRAVEL	10/14/2015	C
87018	1601979	6996	11-000-230-340-09-0000	10831/NJSCHOOLJOBS.COM	55	3,000.00	PURCHASED TECHNICAL SERV	10/14/2015	C
87019	1600953	INV00035726	11-190-100-610-27-2430	10674/NORTHWEST EVALUATION ASSOCIATION	55	4,455.00	DISTRICT TESTING	10/14/2015	C
87020	1600924	50051	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	272.12	REPAIR PARTS	10/14/2015	C
87021	1601370	3629	11-190-100-610-03-2403	4762/ORANGE CARPET & WOOD GALLERY	55	1,985.00	ED SUPP\REPL\IR	10/14/2015	C
87022	1600860	SVI688614	11-000-219-390-07-2510	8653/OTICON, INC.	55	160.00	PURC PROF TECH -REPAIRS	10/14/2015	C
	1602027	INV4696742	11-207-100-610-07-0002	8653/OTICON, INC.	55	517.00	PURC PROF TECH -REPAIRS	10/14/2015	C
<b>Total For Check Number 87022</b>						<b>\$677.00</b>			
87023	1601782	044-0816145	11-190-100-610-05-2410	4781/P. C. RICHARD & SON	55	216.00	ED SUPP/GENL/RMS	10/14/2015	C
87024	1600365	0044139-001	11-000-222-610-04-2324	9900/PAPER CLIPS, INC.	55	119.45	SUPPLIES	10/14/2015	C
87025	1600326	PU97643	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	69.60	SUPPLIES	10/14/2015	C
	1600348	PU97645	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	373.60	SUPPLIES	10/14/2015	C
	1600316	PU97629	11-190-100-610-42-0420	9657/PARCO SCIENTIFIC CO.	55	56.00	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87025</b>						<b>\$499.20</b>			
87026	1602123	22445	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	17.50	SPEC. CONTR. SERV.	10/14/2015	C
	1602123	22341	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	5,400.00	SPEC. CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 87026</b>						<b>\$5,417.50</b>			
87027	1600862	4023993105	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	2,991.87	ED SUPP/REPL/FB	10/14/2015	C
	1600862	4024011104	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	928.51	ED SUPP/REPL/FB	10/14/2015	C
	1600910	4023992795	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	928.51	ED SUPP\REPL\IR	10/14/2015	C
	1600910	4024011254	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	103.17	ED SUPP\REPL\IR	10/14/2015	C
	1600713	4023956487	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	1,341.19	ED SUPP\REPL\IR	10/14/2015	C
	1601330	4024137892	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	305.85	ED SUPP/REPL/SH	10/14/2015	C
	1601330	4024114796	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	603.93	ED SUPP/REPL/SH	10/14/2015	C
	1601636	4024091559	11-190-100-640-41-041S	4873/PEARSON EDUCATION	55	268.11	TEXT/REPL/HS/SCIENCE	10/14/2015	C

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<b>Total For Check Number 87027</b>						<b>\$7,471.14</b>			
87028	1601512	10331140	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,705.24	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
	1601512	10379476	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,678.56	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
<b>Total For Check Number 87028</b>						<b>\$3,383.80</b>			
87029	1601432	720259	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	1,691.09	TEXTBOOKS/NEW/CURRICULUM	10/14/2015	C
87030	1602026	54896FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	166.56	REPAIR PARTS	10/14/2015	C
	1602026	55320FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	23.32	REPAIR PARTS	10/14/2015	C
<b>Total For Check Number 87030</b>						<b>\$189.88</b>			
87031	1601095	610846-1	20-231-100-600-08-3224	6512/PITSCO, INC.	55	311.36	TITLE IA RMS SUPP SY16	10/14/2015	C
87032	1601060	05307973	11-000-218-610-01-0000	4998/POSITIVE PROMOTIONS	55	131.25	SUPPLIES-GUIDANCE	10/14/2015	C
	1601318	05296226	11-190-100-610-03-2403	4998/POSITIVE PROMOTIONS	55	91.60	ED SUPP\REPL\IR	10/14/2015	C
<b>Total For Check Number 87032</b>						<b>\$222.85</b>			
87033	1600837	30450006146	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	1,685.25	ED SUPP\REPL\IR	10/14/2015	C
		1							
	1600622	30450006146	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,000.56	ED SUPP/REPL/SH	10/14/2015	C
		2							
<b>Total For Check Number 87033</b>						<b>\$3,685.81</b>			
87034	1601859	27012	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	55.45	SUPPLIES	10/14/2015	C
87035	1601687	38478	20-271-200-300-08-4501	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	8,871.00	TITLE IIA PRO SER SY16	10/14/2015	C
87036	1601778	70361807	11-000-222-320-23-0006	6717/PROQUEST COMPANY	55	1,125.00	HS PUR PRO TECH SERVICE	10/14/2015	C
87037	1600775	200296313	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	10/14/2015	C
87038	1601899	003274085	11-190-100-610-08-0000	7834/RAND MCNALLY & COMPANY	55	1,353.20	SUPPLIES AND MATERIALS	10/14/2015	C
87039	1600474	5121279	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	67.67	SUPPLIES	10/14/2015	C
	1601021	5178278	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	776.90	EDUCATIONAL SUPPLIES	10/14/2015	C
	1601020	5180662	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	142.00	ED SUPP/REPL/CG	10/14/2015	C
	1601045	5180775	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	1,506.23	ED SUPP/REPL/CG	10/14/2015	C
	1601880	5353440	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	58.78	ED SUPP\REPL\IR	10/14/2015	C
	1600514	5121271	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	27.74	SUPPLIES	10/14/2015	C
	1600513	5121272	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	23.28	SUPPLIES	10/14/2015	C
	1600689	5132862	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	421.04	ED SUPP/REPL/SH	10/14/2015	C
	1600506	5121269	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	96.96	SUPPLIES	10/14/2015	C
	1601326	5178599	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	79.68	ED SUPP/REPL/SH	10/14/2015	C
	1600867	5173219	11-190-100-610-30-0000	5208/REALLY GOOD STUFF, INC.	55	1,584.76	FDK STARTUP SUPPLIES	10/14/2015	C



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87039	1600478	5145095	11-190-100-610-44-0440	5208/REALLY GOOD STUFF, INC.	55	342.95	SUPPLIES	10/14/2015	C
	1601734	5321305	11-204-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	153.85	SUPPLIES-LLD	10/14/2015	C
	1601379	5322938	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	33.25	SUPPLIES-RESOURCE	10/14/2015	C
	1600453	5121267	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	73.65	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87039</b>						<b>\$5,388.74</b>			
87040	1601889	3448	20-251-200-300-23-0007	10608/RETHINK AUTISM, INC.	55	15,000.00	IDEA PURCH TEC/PRO	10/14/2015	C
87041	1601639	951678892	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	265.10	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
	1600772	951684252	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	2,995.38	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
<b>Total For Check Number 87041</b>						<b>\$3,260.48</b>			
87042	1601519	6648	11-000-240-610-06-2507	5276/RJP CREATIONS, INC.	55	1,360.00	MISC SUPPL/GENL/RHS	10/14/2015	C
	1601930	6626	11-190-100-610-06-2486	5276/RJP CREATIONS, INC.	55	1,639.00	SUPPLY/EQUIP HS	10/14/2015	C
<b>Total For Check Number 87042</b>						<b>\$2,999.00</b>			
87043	1601801	10009380	11-190-100-320-23-0008	8896/ROBOMATTER, INC.	55	1,297.90	CURRICULUM PP TECH SERVI	10/14/2015	C
	1601801	10009380	11-190-100-610-23-0008	8896/ROBOMATTER, INC.	55	3,579.99	CURRICULUM TECH SUPP	10/14/2015	C
<b>Total For Check Number 87043</b>						<b>\$4,877.89</b>			
87044	1601105	MARCHING RAMS CAMP	11-401-100-890-44-0440	10170/MICHAEL D. RUSSO	55	829.00	MUSIC MISC EXP COCURRICU	10/14/2015	C
87045	1600292	71261	11-190-100-610-06-2487	7487/S.A.N.E.	55	178.19	SUPPLIES	10/14/2015	C
	1600289	71260	11-190-100-610-06-2487	7487/S.A.N.E.	55	153.45	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87045</b>						<b>\$331.64</b>			
87046	1600629	0703514QRG	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	221.98	SUPPLIES	10/14/2015	C
	1600629	0703514QRG	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	11.97	SUPPLIES	10/14/2015	C
	1600633	0804514HZR	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	25.85	SUPPLIES	10/14/2015	C
	1600636	0703514QMN	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	7.60	SUPPLIES	10/14/2015	C
	1600636	0703514QMN	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	119.55	SUPPLIES	10/14/2015	C
	1600636	0703514QMN	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	255.27	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87046</b>						<b>\$642.22</b>			
87047	1600930	1064378	11-000-270-610-28-5503	10594/SANDONE TIRE	55	825.50	TIRES & TUBES	10/14/2015	C
87048	1600349	8041780667	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	95.20	SUPPLIES	10/14/2015	C
	1600349	8041780665	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	239.24	SUPPLIES	10/14/2015	C

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87048	1600327	8041780672	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	66.72	SUPPLIES	10/14/2015	C
	1600327	8041780673	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	100.08	SUPPLIES	10/14/2015	C
	1600327	8041780663	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	63.40	SUPPLIES	10/14/2015	C
	1600327	8041780671	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	10.14	SUPPLIES	10/14/2015	C
	1600327	8041780666	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	43.81	SUPPLIES	10/14/2015	C
	1600327	8041780674	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	25.02	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87048</b>						<b>\$643.61</b>			
87049	1600179	20811457797	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	1,310.51	SUPPLIES	10/14/2015	C
		3							
	1600023	20811457742	11-190-100-610-06-2487	5425/SAX ARTS & CRAFTS	55	123.58	SUPPLIES	10/14/2015	C
		3							
	1600224	30810225620	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	152.41	SUPPLIES	10/14/2015	C
		5							
	1600572	30810224029	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,693.35	SUPPLIES	10/14/2015	C
		0							
	1600579	20811457713	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	404.71	SUPPLIES	10/14/2015	C
		8							
	1600564	20811457719	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,654.85	SUPPLIES	10/14/2015	C
		2							
	1600468	20811457833	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	300.80	SUPPLIES	10/14/2015	C
		0							
<b>Total For Check Number 87049</b>						<b>\$5,640.21</b>			
87050	1601545	914017	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,250.00	LEGAL FEES-BOARD WORK	10/14/2015	C
	1601545	914021	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-NEGOTITATIONS	10/14/2015	C
	1601545	914023	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-NEGOTITATIONS	10/14/2015	C
	1601545	914025	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	315.00	LEGAL-NEGOTITATIONS	10/14/2015	C
	1601545	914018	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	174.50	LEGAL - SPECIAL SERVICES	10/14/2015	C
	1601545	914022	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	10/14/2015	C
	1601545	914019	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,557.50	LEGAL-LABOR RELATIONS	10/14/2015	C
	1601545	914020	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	472.50	LEGAL-LABOR RELATIONS	10/14/2015	C
	1601545	914024	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	402.50	LEGAL-LABOR RELATIONS	10/14/2015	C

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87050				KING, LLP					
87050	1601545	914026	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	10/14/2015	C
<b>Total For Check Number 87050</b>						<b>\$9,697.00</b>			
87051	1601874	11803919	11-190-100-610-02-2402	9435/SCHOLASTIC BOOK CLUBS, INC.	55	517.75	ED SUPP/REPL/FB	10/14/2015	C
87052	1601609	11545064	11-190-100-320-23-0045	5438/SCHOLASTIC INC.	55	6,986.00	5-8 HUM PURCH TECH SERVC	10/14/2015	C
	1601037	11446778	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	652.00	ED SUPP/REPL/CG	10/14/2015	C
	1600715	11346753	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	399.84	ED SUPP/REPL/IR	10/14/2015	C
	1600715	11357030	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	66.64	ED SUPP/REPL/IR	10/14/2015	C
	1600798	11361955	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	376.58	ED SUPP/REPL/IR	10/14/2015	C
	1600945	11509928	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	723.60	ED SUPP/REPL/SH	10/14/2015	C
	1503342	11032678	P1-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	4,342.50	K-5 SUPER STEM SUPPLY	10/14/2015	C
	1503342	11056435	P1-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	1,182.60	K-5 SUPER STEM SUPPLY	10/14/2015	C
	1503690	11316303	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	499.83	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
	1503692	11305630	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	462.20	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
	1503693	11311887	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	495.68	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
	1503693	11335674	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	3.47	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
	1503693	11321492	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	2.77	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
<b>Total For Check Number 87052</b>						<b>\$16,193.71</b>			
87053	1601799	M5721073	11-190-100-610-08-0000	5439/SCHOLASTIC MAGAZINE	55	148.34	Supplies and Materials	10/14/2015	C
	1601817	M57210668	11-190-100-610-46-046S	5439/SCHOLASTIC MAGAZINE	55	88.00	HS SUPPLY HUMANITIES	10/14/2015	C
	1601394	M56696719	11-207-100-610-07-0005	5439/SCHOLASTIC MAGAZINE	55	43.89	SUPPLIES-SPEECH	10/14/2015	C
	1601904	M57396905	11-216-100-610-07-0001	5439/SCHOLASTIC MAGAZINE	55	131.74	SUPPLIES PRE SCH DIS.	10/14/2015	C
<b>Total For Check Number 87053</b>						<b>\$411.97</b>			
87054	1601419	FINAL	11-000-230-590-40-8202	10587/SCHOOL ALLIANCE INSURANCE FUND	55	183,951.00	LIABILITY INSURANCE	10/14/2015	C
	1601419	FINAL	11-000-262-520-40-8201	10587/SCHOOL ALLIANCE INSURANCE FUND	55	121,117.00	PROPERTY/MULTI PERIL IN	10/14/2015	C
	1601419	FINAL	11-000-270-593-28-5401	10587/SCHOOL ALLIANCE INSURANCE FUND	55	27,066.00	TRANSPORTATION INSURANCE	10/14/2015	C
<b>Total For Check Number 87054</b>						<b>\$332,134.00</b>			
87055	1600949	10869766	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	175.58	REPAIR PARTS	10/14/2015	C
	1600949	10869818	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	100.36	REPAIR PARTS	10/14/2015	C
	1600949	10869640	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	55.43	REPAIR PARTS	10/14/2015	C
<b>Total For Check Number 87055</b>						<b>\$331.37</b>			
87056	1600381	2989451-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	679.25	SUPPLIES	10/14/2015	C
	1600381	2989451-01	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	4.18	SUPPLIES	10/14/2015	C

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<b>POSTED CHECKS</b>										
87056	1601654	3025621-00	11-000-240-610-06-2507	5453/SCHOOL HEALTH CORP.	55	89.70	MISC SUPPL/GENL/RHS	10/14/2015	C	
	1601654	3025621-01	11-000-240-610-06-2507	5453/SCHOOL HEALTH CORP.	55	13.20	MISC SUPPL/GENL/RHS	10/14/2015	C	
	1601732	3032513-00	11-204-100-610-07-0003	5453/SCHOOL HEALTH CORP.	55	106.33	SUPPLIES-LLD	10/14/2015	C	
	1503510A	2991853-02	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	511.75	MEDICAL SUPPLIES	10/14/2015	C	
	1503510A	2991853-01	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	62.84	MEDICAL SUPPLIES	10/14/2015	C	
	1503510	2991853-00	P1-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	234.92	MEDICAL SUPPLIES	10/14/2015	C	
<b>Total For Check Number 87056</b>						<b>\$1,702.17</b>				
87057	1601538	30810232520	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	62.99	ED SUPP/REPL/IR	10/14/2015	C	
	1601814	20811519992	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	115.18	ED SUPP/REPL/IR	10/14/2015	C	
	1601538	30810232520	20-029-100-610-03-0029	5458/SCHOOL SPECIALTY INC	55	202.93	IR SUPPLIES PTO WALL	10/14/2015	C	
<b>Total For Check Number 87057</b>						<b>\$381.10</b>				
87058	1601722	20811518474	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	845.90	ED SUPP/REPL/CG	10/14/2015	C	
	1601907	20811534573	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	1,268.85	ED SUPP/REPL/CG	10/14/2015	C	
	1601738	30810235239	11-190-100-610-01-2481	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	427.35	INST EQUIP/SUPPLY/EQUIP C	10/14/2015	C	
<b>Total For Check Number 87058</b>						<b>\$2,542.10</b>				
87059	1600112	30810221538	11-190-100-610-01-2401	5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	343.16	SUPPLIES	10/14/2015	C	
	1600013	20811438838	11-190-100-610-04-2404	5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	64.31	SUPPLIES	10/14/2015	C	
<b>Total For Check Number 87059</b>						<b>\$407.47</b>				
87060	1602134	DUES SY16	11-000-262-441-28-5507	5461/SCHOOL TRANSP.SUPVRS.OF N.J.	55	125.00	TRANSP RENTAL GARAGE	10/14/2015	C	
	87061	1601074	347636	11-190-100-610-01-2401	9755/SCHOOLWIDE INC	55	175.56	ED SUPP/REPL/CG	10/14/2015	C
	87062	1601856	N1509110401	11-190-100-320-23-0004	10400/SCOOTPAD CORPORATION	55	594.00	SHONGUM PP TECH SERVICE	10/14/2015	C
	87063	1601945	0000273	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	10/14/2015	C
	87064	1600632	P1512106000	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	313.06	SUPPLIES	10/14/2015	C
	1600626	P1512098010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	23.74	SUPPLIES	10/14/2015	C	
<b>Total For Check Number 87064</b>						<b>\$336.80</b>				
87065	1600018	325112	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	445.85	SUPPLIES	10/14/2015	C	
87066	1601709	B03865573	11-000-252-330-23-0000	10067/SOFTWARE HOUSE	55	676.22	OTHER PURCHASED PROF SER	10/14/2015	C	

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<b>POSTED CHECKS</b>									
87066				INTERNATIONAL					
87067	1601850	7360430	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,195.74	TELEPHONE BASIC SERVICES	10/14/2015	C
87068	1601352	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	10/14/2015	C
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.42	TELEPHONE BASIC SERVICES	10/14/2015	C
	1601352	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	10/14/2015	C
	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	261.42	TELEPHONE BASIC SERVICES	10/14/2015	C
<b>Total For Check Number 87068</b>						<b>\$303.56</b>			
87069	1600135	3270480698	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	66.54	SUPPLIES	10/14/2015	C
	1600101	3271259113	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	738.88	SUPPLIES	10/14/2015	C
	1601153	3278235026	11-000-251-600-23-0040	5704/STAPLES BUSINESS ADVANTAGE	55	440.80	BUSINESS OFFICE TECH SUP	10/14/2015	C
<b>Total For Check Number 87069</b>						<b>\$1,246.22</b>			
87070	1601916	S2270293.00	11-190-100-320-23-0004	10826/STARFALL EDUCATION FOUNDATION	55	270.00	SHONGUM PP TECH SERVICE	10/14/2015	C
87071	1601019	2069080A	11-190-100-610-01-2471	5785/SUPER DUPER, INC.	55	493.55	TEACHER RECOGNITION-CG	10/14/2015	C
87072	1601296	12771622	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	537.91	MUSIC ED SUPPL/REPL	10/14/2015	C
87073	1601502	0041420-IN	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	2,092.50	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
	1601504	0041409-IN	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	1,411.28	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
	1601752	0041989-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	323.84	ED SUPP/GENL/RMS	10/14/2015	C
<b>Total For Check Number 87073</b>						<b>\$3,827.62</b>			
87074	1601196	1662	11-190-100-320-23-0002	10793/TEACHERGAMING LLC	55	391.00	FERNBROOK PP TECH SERVIC	10/14/2015	C
87075	1601688	90331	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	10/14/2015	C
87076	1601329	674752	11-000-240-610-05-2505	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	98.00	MISC SUPPL/RMS	10/14/2015	C
	1601336	674609	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	415.00	MISC EXP RHS	10/14/2015	C
	1601336	674616	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.95	MISC EXP RHS	10/14/2015	C
	1600988	674728	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	28.00	ED SUPP/REPL/SH	10/14/2015	C
<b>Total For Check Number 87076</b>						<b>\$566.95</b>			
87077	1600951	071185	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	128.00	REPAIR PARTS	10/14/2015	C

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87077	1600951	071197	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	46.00	REPAIR PARTS	10/14/2015	C
<b>Total For Check Number 87077</b>						<b>\$174.00</b>			
87078	1601556	15007	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	394.20	MISC EXP RHS	10/14/2015	C
	1600870	6/26-7/25/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	60.38	HEAT-TRANSPORTATION-GAS	10/14/2015	C
		GAS							
	1600870	7/25-8/24/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	61.18	HEAT-TRANSPORTATION-GAS	10/14/2015	C
		GAS							
	1600870	8/24-9/21/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	63.24	HEAT-TRANSPORTATION-GAS	10/14/2015	C
		GAS							
	1602115	7/1-12/31/15	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,466.66	PURCH PROF SVC TRANSP	10/14/2015	C
		JANITOR							
	1602116	7/1-12/31/15H	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	866.67	PURCH PROF SVC TRANSP	10/14/2015	C
		VAC							
<b>Total For Check Number 87078</b>						<b>\$2,912.33</b>			
87079	1600574	440828	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	91.68	SUPPLIES	10/14/2015	C
	1600557	480650	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	18.88	SUPPLIES	10/14/2015	C
	1600557	440827	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	19.90	SUPPLIES	10/14/2015	C
	1600557	444423	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	247.76	SUPPLIES	10/14/2015	C
	1600568	440829	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	118.80	SUPPLIES	10/14/2015	C
	1600017	440831	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	19.96	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87079</b>						<b>\$516.98</b>			
87080	1601735	38605	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	3,175.00	OTHER PURCHASED PROF SER	10/14/2015	C
	1601735	38495	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	5,193.60	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1601739	38556	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	-12.00	CREDIT 1346	10/14/2015	C
	1601739	38556	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	6,622.00	INV#38556	10/14/2015	C
	1601147	38324	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	40,517.75	SUPPL/EQUIP COMPUTERS	10/14/2015	C
<b>Total For Check Number 87080</b>						<b>\$55,496.35</b>			
87081	1601362	052393	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	3,910.87	ART ED SUPPLY /REPL	10/14/2015	C
	1601362	057483	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	58.00	ART ED SUPPLY /REPL	10/14/2015	C
<b>Total For Check Number 87081</b>						<b>\$3,968.87</b>			
87082	1601767	325688	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	-48.12	cm#7495	10/14/2015	C
	1601767	325688	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	10/14/2015	C
	1601767	325688	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	10/14/2015	C

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87082	1601767	325688	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	10/14/2015	C
	1601767	325688	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	-199.05	cm#7495	10/14/2015	C
	1601767	325688	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	-137.83	cm#7495	10/14/2015	C
	1601767	325688	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	-105.88	cm#7495	10/14/2015	C
	1601767	325688	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	-237.55	cm#7495	10/14/2015	C
	1601767	325688	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	10/14/2015	C
<b>Total For Check Number 87082</b>						<b>\$8,470.45</b>			
87083	1600556	97145112	11-190-100-610-03-2403	9362/US GAMES	55	570.32	SUPPLIES	10/14/2015	C
87084	1600364	0001457762	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	390.49	SUPPLIES	10/14/2015	C
	1600364	0001458141	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	0.85	SUPPLIES	10/14/2015	C
	1601123	0001452513	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	719.80	ED SUPP/REPL/CG	10/14/2015	C
	1601164	0001463069	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	449.85	HIGH SCHOOL TECH SUPP	10/14/2015	C
	1601871	0001460126	11-190-100-610-23-0041	6180/VALIANT NATIONAL AV SUPPLY	55	864.00	HS STEM TECH SUPP	10/14/2015	C
<b>Total For Check Number 87084</b>						<b>\$2,424.99</b>			
87085	1600679	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	66.12	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	61.32	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEO15							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.22	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	61.32	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	260.49	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,037.22	TELEPHONE BASIC SERVICES	10/14/2015	C

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<b>POSTED CHECKS</b>									
87085		SEP15							
<b>Total For Check Number 87085</b>						<b>\$3,800.37</b>			
87086	1600785	9752415833	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	228.10	TELEPHONE BASIC SERVICES	10/14/2015	C
	1600785	9752734326	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,340.93	TELEPHONE BASIC SERVICES	10/14/2015	C
<b>Total For Check Number 87086</b>						<b>\$2,569.03</b>			
87087	1601745	SI107979	11-190-100-640-08-2266	6452/VISTA HIGHER LEARNING, INC.	55	619.18	TEXTBOOKS/NEW/CURRICULUM	10/14/2015	C
87088	1601948	9852284471	20-049-100-610-06-0049	3053/W W GRAINGER, INC.	55	499.50	SLAM DUNK RHS	10/14/2015	C
87089	1600450	9780816808	11-190-100-610-44-044A	9494/W W GRAINGER, INC.	55	73.56	SUPPLIES	10/14/2015	C
87090	1600350	8041780668	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	857.12	SUPPLIES	10/14/2015	C
87091	1600634	SI167990	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	48.10	SUPPLIES	10/14/2015	C
87092	1601076	1615239	11-190-100-610-01-2401	7217/WILSON LANGUAGE TRAINING CORP	55	725.76	ED SUPP/REPL/CG	10/14/2015	C
	1601075	1615240	11-190-100-610-01-2401	7217/WILSON LANGUAGE TRAINING CORP	55	2,657.88	ED SUPP/REPL/CG	10/14/2015	C
	1600712	1612411	11-190-100-610-03-2403	7217/WILSON LANGUAGE TRAINING CORP	55	486.00	ED SUPP/REPL/IR	10/14/2015	C
	1600846	1613002	11-190-100-610-03-2403	7217/WILSON LANGUAGE TRAINING CORP	55	1,283.04	ED SUPP/REPL/IR	10/14/2015	C
	1601925	1623420	11-190-100-610-04-2404	7217/WILSON LANGUAGE TRAINING CORP	55	136.08	ED SUPP/REPL/SH	10/14/2015	C
<b>Total For Check Number 87092</b>						<b>\$5,288.76</b>			
87093	1601714	0001515257	11-000-222-320-23-0001	6389/WORLD BOOK, INC.	55	750.00	CG LIB PP TECH SERVICE	10/14/2015	C
87094	1601887	081304505	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081304504	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081629215	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081629212	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081629216	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081390602	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081390601	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/14/2015	C
<b>Total For Check Number 87094</b>						<b>\$3,741.31</b>			
87095	1601912	9001874573	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	242.83	GARAGE EXPENSES	10/14/2015	C
87096	1601606	IN0049458	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	86.00	BOE SUPPLIES	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	13,608.00	SALARIES-FSMC MGMT	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,377.95	TAX & FRINGE-MGMT-FSMC	10/14/2015	C



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87096	1601712	IN0049597	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	35,401.64	SALARIES-STAFF-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,192.05	TAX & FRINGE-STAFF-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,964.98	ADV/PROMOTIONAL EXP-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,199.45	GENERAL SUPPLIES	10/14/2015	C
	1601712	IN0049597	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	47,885.32	MISC EXPENSE FOOD SERV	10/14/2015	C
	1601712	IN0049597	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	245.75	UNIFORM EXPENSE-FSMC	10/14/2015	C
<b>Total For Check Number 87096</b>						<b>\$124,644.44</b>			
87097	1602187		11-000-251-890-30-1305	9531/NJ MOTOR VEHICLE COMMISSION	51	30.00	Title Chg 1 2G1WB57N291288827	10/14/2015	C
87098	1601399	APPLICATIO N #4	12-000-400-450-18-9102	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	50	102,410.00	DISTRICT BUILDING PROJEC	10/14/2015	C
87099	1602113	EMP #6263 9-2-15	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	50	1,000.00	MEDICAL INSURANCE	10/14/2015	C
	1602113	EMP 6263 9-20	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	50	1,000.00	MEDICAL INSURANCE	10/14/2015	C
<b>Total For Check Number 87099</b>						<b>\$2,000.00</b>			
87100	1503278	APP #4	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	17,640.00	ROD Grant 2014 RMS	10/14/2015	C
	1503279	APPLICATIO N #4	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	6,860.00	ROD Grant 2014 SHONGU	10/14/2015	C
<b>Total For Check Number 87100</b>						<b>\$24,500.00</b>			
87101	1602187		11-000-251-890-30-1305	9531/NJ MOTOR VEHICLE COMMISSION	50	30.00	Title Chg 1G11B5SA4DF292720	10/14/2015	C
87102	1602040	APPLICATIO N #1	30-000-400-450-18-1006	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	8,075.00	ROD GRANT 2014 SHONGUM	10/14/2015	C
87103	1602132		11-000-222-610-02-2322	10754/MICHELE SAVVIDES	50	53.66	Supplies for Maker Club	10/14/2015	C
87104	1601999	15.110.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	48,240.00	SPEC. CONTR. SERV.	10/14/2015	C
87105	1602104	7572	11-000-230-339-30-1205	10838/The Oliver Group	50	4,104.08	SPEC. CONTR. SERV.	10/14/2015	C
87106	1602032	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,722.32	MAINT - GENERAL SUPPLIES	10/14/2015	C

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87106		JULY,AUG, SEPT							
87106	1602032	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,722.32	GROUNDS - SUPPLIES	10/14/2015	C
		JULY,AUG, SEPT							
	1602032	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	11,377.65	FUEL/OIL/LUBRICANTS	10/14/2015	C
		JULY,AUG, SEPT							
<b>Total For Check Number 87106</b>						<b>\$14,822.29</b>			
87107	1600748	I28777923	11-000-218-610-49-0490	6236/W B MASON CO INC	50	265.80	SUPPLIES	10/14/2015	C
		I29078535	11-000-219-610-07-2509	6236/W B MASON CO INC	50	30.51	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
		I29078535	11-000-230-610-09-0000	6236/W B MASON CO INC	50	345.56	SUPPLIES AND MATERIALS	10/14/2015	C
		I29078535	11-000-230-610-30-1311	6236/W B MASON CO INC	50	257.82	SUPT OFFICE SUPPLIES	10/14/2015	C
		I28289933	11-000-240-610-01-2501	6236/W B MASON CO INC	50	171.90	MISC SUPPL/CG	10/14/2015	C
		I27840430	11-000-240-610-04-2504	6236/W B MASON CO INC	50	55.00	MISC SUPP/SHONGUM	10/14/2015	C
		I28109658	11-000-240-610-06-2507	6236/W B MASON CO INC	50	18.17	MISC SUPPL/GENL/RHS	10/14/2015	C
		I28635663	11-000-240-610-06-2507	6236/W B MASON CO INC	50	19.46	MISC SUPPL/GENL/RHS	10/14/2015	C
		I28175569	11-000-240-610-06-2507	6236/W B MASON CO INC	50	238.11	MISC SUPPL/GENL/RHS	10/14/2015	C
		I29042770	11-000-240-610-06-2507	6236/W B MASON CO INC	50	56.81	MISC SUPPL/GENL/RHS	10/14/2015	C
		I29078535	11-000-251-600-30-0000	6236/W B MASON CO INC	50	231.21	BUSINESS OFFICE SUPPLIES	10/14/2015	C
		I29078535	11-000-262-610-18-6506	6236/W B MASON CO INC	50	130.83	CUST - RHS SUPPLIES	10/14/2015	C
		I28967473	11-000-270-610-28-0000	6236/W B MASON CO INC	50	144.76	SUPPLIES AND MATERIALS	10/14/2015	C
		I29042125	11-000-270-610-28-0000	6236/W B MASON CO INC	50	491.04	SUPPLIES AND MATERIALS	10/14/2015	C
		I27876653	11-190-100-610-01-2481	6236/W B MASON CO INC	50	2,142.40	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
		I27877722	11-190-100-610-01-2481	6236/W B MASON CO INC	50	214.24	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
		I27517983	11-190-100-610-03-2403	6236/W B MASON CO INC	50	375.93	ED SUPP\REPL\IR	10/14/2015	C
		681034	11-190-100-610-03-2403	6236/W B MASON CO INC	50	4,828.51	ED SUPP\REPL\IR	10/14/2015	C
		I28981855	11-190-100-610-05-2410	6236/W B MASON CO INC	50	570.00	ED SUPP/GENL/RMS	10/14/2015	C
		I28063785	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,224.00	ED SUPPL/REPL/HS/GEN	10/14/2015	C
		I28810878	11-190-100-610-06-2416	6236/W B MASON CO INC	50	123.60	ED SUPPL/REPL/HS/GEN	10/14/2015	C
		I28708897	11-190-100-610-23-0000	6236/W B MASON CO INC	50	3,429.65	SUPPL/EQUIP COMPUTERS	10/14/2015	C
		I28669894	11-190-100-610-42-042M	6236/W B MASON CO INC	50	69.11	ED SUPP/MATH/RMS	10/14/2015	C
		I28705846	11-190-100-610-42-042M	6236/W B MASON CO INC	50	4.76	ED SUPP/MATH/RMS	10/14/2015	C
		I28594889	11-190-100-610-46-046S	6236/W B MASON CO INC	50	1,592.16	HS SUPPLY HUMANITIES	10/14/2015	C
		I28811523	11-213-100-610-07-0002	6236/W B MASON CO INC	50	96.17	SUPPLIES-RESOURCE	10/14/2015	C
		I28923319	11-213-100-610-07-0002	6236/W B MASON CO INC	50	8.98	SUPPLIES-RESOURCE	10/14/2015	C
		I29077946	11-213-100-610-07-0002	6236/W B MASON CO INC	50	1.84	SUPPLIES-RESOURCE	10/14/2015	C
<b>Total For Check Number 87107</b>						<b>\$18,138.33</b>			
87108	1601526		11-000-252-580-23-0000	10427/JAY RAYNIS	0	26.19	REPL CHK# 86189	10/27/2015	C

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87109	1602142	HOLIDAY FUN 11/5/15	63-602-100-580-37-0000	10795/IMHJ MANAGEMENT LLC	0	1,008.00	TRAVEL	10/31/2015	C
87110	1602298		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	37.12	Petty Cash October	10/31/2015	C
87111	1602294		11-213-100-610-07-0002	4915/PETTY CASH - SPECIAL SERVICES	79	38.98	Petty Cash October	10/31/2015	C
	1602294		11-213-100-610-07-0003	4915/PETTY CASH - SPECIAL SERVICES	79	12.49	Petty Cash October	10/31/2015	C
<b>Total For Check Number 87111</b>						<b>\$51.47</b>			
87112	1602274		11-000-251-890-30-1305	4917/PETTY CASH BOARD OFFICE	79	60.00	Petty Cash October	10/31/2015	C
87113	1602307		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	12.10	Petty Cash October	10/31/2015	C
87114	1602263		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	148.71	Petty Cash October	10/31/2015	C
87115	1602306		11-190-100-610-42-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	95.18	Petty Cash October	10/31/2015	C
* 910152015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,365.50	SALARIES SCH NURSES	10/15/2015	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,690.00	SUBSTITUTE NURSES K-12	10/15/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2015	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,978.00	SALARIES-THERAPISTS	10/15/2015	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	SALARIES-THERAPIST-EXTRA	10/15/2015	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,053.01	SALARIES-EXTRAORDINARY S	10/15/2015	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57.36	SALARIES-SP ED AID-EXTRA	10/15/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,874.00	SALARIES/GUIDANCE COUNSE	10/15/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	10/15/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,902.65	SAL CHILD STUDY TEAM	10/15/2015	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	162.50	SALARY-CST-EXTRA	10/15/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	10/15/2015	H

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910152015	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	10/15/2015	H
	1601600		11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,182.00	SUMMER- CURR DEVELOPMENT	10/15/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	10/15/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,150.50	SALARY - LIBRARIANS	10/15/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	10/15/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,787.99	SALARY SUPT OFFICE PROF	10/15/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,339.29	SALARY CLERICAL SUPT OFF	10/15/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.55	SALARY PRINCIPALS	10/15/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,017.32	SAL CLERICAL SCHOOL OFFI	10/15/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	678.00	SALARY SUB SECTYS	10/15/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	10/15/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,138.56	SALARIES CLERICAL	10/15/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.67	SALARIES-ASST. BA	10/15/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	341.57	AVA REPAIRS & COMPUTERS	10/15/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,173.50	OTHER SALARIES-TECH	10/15/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,013.74	MAINT - SALARY	10/15/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,924.00	MAINT - SALARY (AH Void)	10/15/2015	H
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,888.54	MAINT - OT	10/15/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	10/15/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,748.63	SALARIES/CAFETERIA AIDES	10/15/2015	H

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910152015				AGENCY AC					
910152015	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,086.42	CUSTODIAL SALARIES	10/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	13,011.29	CUSTODIAL OVERTIME	10/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	2,143.75	CUSTODIAL SUBSTITUTES	10/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	10/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	7,835.54	GROUNDS-OVERTIME	10/15/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,211.43	SECURITY - SALARIES	10/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	10/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	83,264.76	SALARY BUS DRIVERS	10/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	7,484.87	SALARIES MECHANICS	10/15/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	271.98	SAL TRANSP MECHANICS OT	10/15/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	29,600.57	EXTRA CURRIC DISTRICT	10/15/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	36,353.75	MEDICAL INSURANCE	10/15/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	40,144.00	SAL KINDERGARTEN	10/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	381,115.82	SALARY GRADES 1-5	10/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	12,037.50	SUBSTITUTE GRADES 1-5	10/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,845.54	SALARY-CAF DUTY ELEMENTA	10/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,934.31	SALARY-BUS DUTY ELEMENTA	10/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	375.20	SALARY-CLASS COVERAGE EL	10/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,599.64	SALARY-RECESS DUTY ELEM	10/15/2015	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
910152015	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	286,268.05	SALARY GRADES 6-8	10/15/2015	H
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,870.00	SUBSTITUTES GRADES 6-8	10/15/2015	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,548.66	SALARY-CLASS COVERAGE RM	10/15/2015	H
	1601600		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,760.00	SALARY RMS ENVIRONMENTAL	10/15/2015	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	406,280.70	SALARY GRADES 9-12	10/15/2015	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,785.00	SUBSTITUTES GRADES 9-12	10/15/2015	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,340.08	SALARY-CAF DUTY HS	10/15/2015	H
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.64	SALARY-CLASS COVERAGE HS	10/15/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	HOME INSTRUCTION	10/15/2015	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,865.80	LONG TERM SUBS - INSTRCT	10/15/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,211.25	SALARY-L/L DISABLE	10/15/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,693.99	SALARY-L/L AIDES	10/15/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS	10/15/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,186.75	SALARIES AIDES BD	10/15/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,787.63	SALARY-MULT DIS-AIDES	10/15/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	187,770.30	SALARY - RESOURCE CENTER	10/15/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,334.42	SALARY RESOUCCE CENTER AI	10/15/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,023.50	SALARY-PRE SCH DIS. TEAC	10/15/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	10/15/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,342.85	SALARY BASIC SKILLS	10/15/2015	H

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910152015				AGENCY AC					
910152015	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,277.50	SALARY ESL	10/15/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	600.00	CO-CURRICULAR DISTRICT	10/15/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,528.54	SALARY ATHLETICS	10/15/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,158.75	TITLE 1A FB SAL SY 16	10/15/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	20,812.68	SALARIES COMMUNITY SCHOO	10/15/2015	H
<b>Total For Check Number 910152015</b>						<b>\$2,411,934.24</b>			
* 910302015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,365.50	SALARIES SCH NURSES	10/30/2015	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,306.85	SUBSTITUTE NURSES K-12	10/30/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	10/30/2015	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	49,978.00	SALARIES-THERAPISTS	10/30/2015	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	925.00	SALARIES-THERAPIST-EXTRA	10/30/2015	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	35,224.07	SALARIES-EXTRAORDINARY S	10/30/2015	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	140.67	SALARIES-SP ED AID-EXTRA	10/30/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	53,306.40	SALARIES/GUIDANCE COUNSE	10/30/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	10/30/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	72,912.00	SAL CHILD STUDY TEAM	10/30/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	10/30/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	48,616.34	SALARY SUPERVISORS	10/30/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	10/30/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,150.50	SALARY - LIBRARIANS	10/30/2015	H

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910302015				AGENCY AC					
910302015	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,558.77	SAL SUPVR STAFF TRAINING	10/30/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	6,808.83	SALARY SUPT OFFICE PROF	10/30/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	7,187.49	Void DB	10/30/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,339.29	SALARY CLERICAL SUPT OFF	10/30/2015	H
				AGENCY AC					
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,308.55	SALARY PRINCIPALS	10/30/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,017.32	SAL CLERICAL SCHOOL OFFI	10/30/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,311.00	SALARY SUB SECTYS	10/30/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,980.00	SALARIES BUS. ADMINISTRA	10/30/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	19,138.56	SALARIES CLERICAL	10/30/2015	H
				AGENCY AC					
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED	80	3,666.67	SALARIES-ASST. BA	10/30/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	30,506.86	OTHER SALARIES-TECH	10/30/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	19,013.74	MAINT - SALARY	10/30/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,143.28	SALARIES/CAFETERIA AIDES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,086.42	CUSTODIAL SALARIES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,750.00	CUSTODIAL SUBSTITUTES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	9,000.87	SECURITY - SALARIES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	10/30/2015	H
				AGENCY AC					



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910302015	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,264.76	SALARY BUS DRIVERS	10/30/2015	H
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,484.87	SALARIES MECHANICS	10/30/2015	H
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,645.42	MEDICAL INSURANCE	10/30/2015	H
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,604.00	SAL KINDERGARTEN	10/30/2015	H
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	381,588.00	SALARY GRADES 1-5	10/30/2015	H
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,965.00	SUBSTITUTE GRADES 1-5	10/30/2015	H
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,196.36	SALARY-CAF DUTY ELEMENTA	10/30/2015	H
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,659.49	SALARY-BUS DUTY ELEMENTA	10/30/2015	H
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	263.16	SALARY-CLASS COVERAGE EL	10/30/2015	H
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,482.70	SALARY-RECESS DUTY ELEM	10/30/2015	H
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	285,368.05	SALARY GRADES 6-8	10/30/2015	H
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,355.00	SUBSTITUTES GRADES 6-8	10/30/2015	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,512.92	SALARY-CLASS COVERAGE RM	10/30/2015	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	403,605.50	SALARY GRADES 9-12	10/30/2015	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,077.50	SUBSTITUTES GRADES 9-12	10/30/2015	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	469.80	SALARY-CAF DUTY HS	10/30/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	850.00	HOME INSTRUCTION	10/30/2015	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,409.45	LONG TERM SUBS - INSTRCT	10/30/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,538.46	SALARY-L/L DISABLE	10/30/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	18,735.02	SALARY-L/L AIDES	10/30/2015	H

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910302015				AGENCY AC					
910302015	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS	10/30/2015	H
				AGENCY AC					
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,186.75	SALARIES AIDES BD	10/30/2015	H
				AGENCY AC					
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	185,669.15	SALARY - RESOURCE CENTER	10/30/2015	H
				AGENCY AC					
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	31,023.34	SALARY RESOUC E CENTER AI	10/30/2015	H
				AGENCY AC					
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,023.50	SALARY-PRE SCH DIS. TEAC	10/30/2015	H
				AGENCY AC					
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	10/30/2015	H
				AGENCY AC					
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,342.85	SALARY BASIC SKILLS	10/30/2015	H
				AGENCY AC					
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,277.50	SALARY ESL	10/30/2015	H
				AGENCY AC					
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	100.00	CO-CURRICULAR DISTRICT	10/30/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,528.54	SALARY ATHLETICS	10/30/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	245.00	ATHLETIC STIPENDS	10/30/2015	H
				AGENCY AC					
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,158.75	TITLE 1A FB SAL SY 16	10/30/2015	H
				AGENCY AC					
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	534.00	TITLE III IM SALARY SY16	10/30/2015	H
				AGENCY AC					
	1601600		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	10,000.00	BENEFITS	10/30/2015	H
				AGENCY AC					
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	21,035.57	SALARIES COMMUNITY SCHOO	10/30/2015	H
				AGENCY AC					
<b>Total For Check Number 910302015</b>						<b>\$2,340,917.18</b>			
* 910312015	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	-1,932.69	DB 10-30-15 Salary	10/31/2015	H
				AGENCY AC					
	1501500	SY15 ANTICIPATE	P1-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	13,342.52	SALARIES SCH NURSES	10/31/2015	H
		D RET		AGENCY AC					
	1501500	SY15 ANTICIPATE	P1-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	19,224.86	SALARIES-THERAPISTS	10/31/2015	H
				AGENCY AC					

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910312015		D RET							
910312015	1501500	SY15	P1-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,180.71	SALARIES-EXTRAORDINARY S	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60.75	SALARIES-SP ED AID-EXTRA	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,135.24	SALARIES/GUIDANCE COUNSE	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,095.84	SALARY CLERICAL GUIDANCE	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,070.53	SAL CHILD STUDY TEAM	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,481.82	SAL CLERICAL CST	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,953.92	SALARY SUPERVISOR SECRET	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,457.00	SALARY - LIBRARIANS	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,948.08	SALARY CLERICAL SUPT OFF	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,255.96	SAL CLERICAL SCHOOL OFFI	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,077.72	SALARIES CLERICAL	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,946.25	OTHER SALARIES-TECH	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,022.44	MAINT - SALARY	10/31/2015	H
		ANTICIPATE							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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<b>POSTED CHECKS</b>									
910312015		D RET							
910312015	1501500	SY15	P1-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	470.54	MAINT/GROUNDS - OT	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,149.04	CLERICAL FACILITIES	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,199.75	CUSTODIAL SALARIES	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,781.96	GROUNDS SALARIES	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,811.93	CUSTODIAL OVERTIME	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,931.61	GROUNDS-OVERTIME	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,559.00	SECURITY - SALARIES	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,947.84	SAL ADMIN TRANSP	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,785.00	SAL KINDERGARTEN	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	207,240.86	SALARY GRADES 1-5	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	128,972.44	SALARY GRADES 6-8	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	166,807.65	SALARY GRADES 9-12	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,137.17	SALARY-L/L DISABLE	10/31/2015	H
		ANTICIPATE							

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<b>POSTED CHECKS</b>									
910312015		D RET							
910312015	1501500	SY15	P1-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	3,006.20	SALARY-L/L AIDES	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	1,000.00	SALARIES OF TEACHERS-BD	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	422.00	SALARIES AIDES - BD	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	161.00	SALARY-MULT DIS-AIDES	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	80,573.47	SALARY - RESOURCE CENTER	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	5,555.27	SALARY RESOUCCE CENTER AI	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	6,286.95	SALARY-PRE SCH DIS. TEAC	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	724.50	SALARY-PRE SCH DIS. AIDE	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	7,313.00	SALARY BASIC SKILLS	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	5,660.00	SALARY ESL	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	610.00	SALARY ATHLETICS	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED	80	1,927.97	ESY-TEACHERS	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
<b>Total For Check Number 910312015</b>						<b>\$860,356.10</b>			
917599102	1602209		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,616.58	Reserve Fund Benefit Anaylsis	10/26/2015	H

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<b>POSTED CHECKS</b>									
917599102				AGENCY AC					
*	919753708	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,341.50	State Share FICE 10/15/15	10/30/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	183,746.49	State Share FICA 10/30 + Retro	10/30/2015	H
	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	96,212.34	Dist FICA October 2015	10/30/2015	H
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,759.63	Dist SUI October 2015	10/30/2015	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	330.28	Title IA FB FICA SY16	10/30/2015	H
	1601482		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	40.85	TITLE III IM BENE SY16	10/30/2015	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,966.39	FICA COMMUNITY SCHOOL Oct	10/30/2015	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	212.78	SUI COMMUNITY SCHOOL	10/30/2015	H
<b>Total For Check Number 919753708</b>						<b>\$417,610.26</b>			
*	929361495	1601483	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	387.09	Teams Disab Oct 2015	10/29/2015	H
*	930422456	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,866.26	BoardShare Linc Inv Oct 2015	10/29/2015	H
*	935258499	1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	263.66	DCRP GTL/LTD Sept 2015	10/26/2015	H
*	938876518	1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2.43	DCRP Retro 14-15	10/29/2015	H
		1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	899.32	DCRP October 2015	10/29/2015	H
<b>Total For Check Number 938876518</b>						<b>\$901.75</b>			
*	949156364	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,240.20	BoardShare AXA Equit Oct 2015	10/29/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
86189	1601526		11-000-252-580-23-0000	10427/JAY RAYNIS	56	26.19	MILEAGE APR-MAY 2015	08/10/2015	C Void 10/14/2015
						<b>Total Voided Prior Cycle Checks</b>	<b>\$26.19</b>		
						<b>Total Posted Checks</b>	<b>\$8,711,982.02</b>		

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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	\$9,619.00			\$311,087.99	\$320,706.99
	10	11	\$2,250,860.98		\$4,807,466.49		\$7,058,327.47
	10	12	\$102,410.00				\$102,410.00
	10	P1	\$5,760.02		\$862,288.79		\$868,048.81
	Fund 10	TOTAL	\$2,368,650.00		\$5,669,755.28	\$311,087.99	\$8,349,493.27
	20	20	\$133,793.48		\$5,222.63		\$139,016.11
	20	P2	\$1,463.95				\$1,463.95
	Fund 20	TOTAL	\$135,257.43		\$5,222.63		\$140,480.06
	30	30	\$32,575.00				\$32,575.00
	60	60	\$124,558.44		\$10,000.00		\$134,558.44
	63	63	\$8,821.64		\$46,027.42		\$54,849.06
	GRAND	TOTAL	\$2,669,862.51	\$0.00	\$5,731,005.33	\$311,087.99	\$8,711,955.83

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$26.19**

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

\* Prior Cycle Voids are not included in the above totals.



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<b>POSTED CHECKS</b>									
87116	1602337		11-000-221-320-42-0420	9586/MARALINE ASHLEY	56	175.00	NJ SCI CONVENTION	11/13/2015	C
	1602337		11-000-221-580-42-0420	9586/MARALINE ASHLEY	56	27.90	MILEAGE	11/13/2015	C
<b>Total For Check Number 87116</b>						<b>\$202.90</b>			
87117	1602328		11-000-223-320-04-2622	10451/CLIFFORD BURNS	56	260.00	2015 FEA/NJPSA/NJASCD	11/13/2015	C
	1602278		11-000-223-320-08-2622	10451/CLIFFORD BURNS	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602328		11-000-223-580-04-2625	10451/CLIFFORD BURNS	56	19.50	MEAL REIMBURSEMENT	11/13/2015	C
	1602328		11-000-223-580-04-2625	10451/CLIFFORD BURNS	56	50.00	MILEAGE REIMBURSEMENT	11/13/2015	C
	1602278		11-000-223-580-08-2625	10451/CLIFFORD BURNS	56	105.00	HOTEL	11/13/2015	C
	1602278		11-000-223-580-08-2625	10451/CLIFFORD BURNS	56	22.45	MEAL	11/13/2015	C
	1602278		11-000-223-580-08-2625	10451/CLIFFORD BURNS	56	85.95	MILEAGE	11/13/2015	C
<b>Total For Check Number 87117</b>						<b>\$1,137.90</b>			
87118	1602180		11-000-221-580-42-0420	9565/WEN CHIAO CHANG	56	4.69	TEACHING THE WHOLE CHILD/MILEA	11/13/2015	C
87119	1602283		11-000-221-320-42-0420	8656/ANDREA CHIAROLANZIO	56	227.00	NCTM 2015 REG. CONFERENCE	11/13/2015	C
	1602283		11-000-221-580-42-0420	8656/ANDREA CHIAROLANZIO	56	84.90	MILEAGE	11/13/2015	C
<b>Total For Check Number 87119</b>						<b>\$311.90</b>			
87120	1602159		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	254.70	RESPONSIVE CLASSROOM/AIRFARE	11/13/2015	C
	1602159		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	270.00	HOTEL	11/13/2015	C
	1602159		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	55.76	MEAL	11/13/2015	C
	1602159		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	81.00	AIRPORT PARKING	11/13/2015	C
<b>Total For Check Number 87120</b>						<b>\$661.46</b>			
87121	1602126		11-000-223-580-47-0470	10842/YACQUELINE CRUZ	56	26.85	EDCAMP WL/MILEAGE	11/13/2015	C
	1602126		11-000-223-580-47-0470	10842/YACQUELINE CRUZ	56	21.55	FABRIC/MILEAGE	11/13/2015	C
<b>Total For Check Number 87121</b>						<b>\$48.40</b>			
87122	1602327		11-000-218-580-49-0490	10328/LAUREN D'ZIO	56	125.00	NJSCA 2015 ANNUAL FALL CONFERE	11/13/2015	C
	1602327		11-000-218-580-49-0490	10328/LAUREN D'ZIO	56	31.62	MILEAGE REIMBURSEMENT	11/13/2015	C
<b>Total For Check Number 87122</b>						<b>\$156.62</b>			
87123	1602176		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	150.00	TEACHING THE WHOLE CHILD	11/13/2015	C
	1602232		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	50.00	NJCSS ANNUAL CONFERENCE	11/13/2015	C
	1602176		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	9.77	MILEAGE	11/13/2015	C
	1602232		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	20.89	MILEAGE	11/13/2015	C
<b>Total For Check Number 87123</b>						<b>\$230.66</b>			
87124	1602271		11-000-221-320-42-0420	10425/JESSICA DINGMAN	56	295.00	NJ SCI. CONVENTION	11/13/2015	C
	1602271		11-000-221-580-42-0420	10425/JESSICA DINGMAN	56	27.48	MILEAGE	11/13/2015	C
<b>Total For Check Number 87124</b>						<b>\$322.48</b>			
87125	1602172		11-000-221-320-44-0440	8346/NATALIE ERNSTES	56	75.00	NJSMA"JOHN	11/13/2015	C

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<b>POSTED CHECKS</b>									
87125							FEIERABEND&MORE"		
87126	1602117		20-035-100-610-03-0035	10839/MELISSA FELICIANO	56	29.99	1 yr LICENSE	11/13/2015	C
87127	1602171		11-000-291-280-09-8210	6825/ANNIE FERRAT	56	1,994.16	CELTA:CAMBRIDGE MATHWORKSHEETSLAN	11/13/2015	C
87128	1602335		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	180.00	READING & WRITING CERTIFICATE	11/13/2015	C
	1602346		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	4.77	TEACHING THE WHOLE CHILD/MILE	11/13/2015	C
	1602335		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	19.18	MILEAGE	11/13/2015	C
	1602335		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	18.00	PARKING	11/13/2015	C
<b>Total For Check Number 87128</b>						<b>\$221.95</b>			
87129	1602191		11-000-291-280-09-8210	10738/MARCELO GOSIKER	56	307.50	PROJECT LIFE CYCLE&LEADERSHP	11/13/2015	C
87130	1602245		11-000-291-280-09-8210	10090/RYAN HALLOCK	56	1,627.53	Action Research	11/13/2015	C
87131	1602194		11-000-240-580-05-2525	3186/JANET HAWKINS	56	20.82	MILEAGE FAIRVIEW	11/13/2015	C
87132	1602239		11-000-221-580-42-0420	8451/LINDSAY HEINRICH	56	25.39	STANDARD ALIGNED ASSEMTS/MILE	11/13/2015	C
87133	1602137		11-000-223-580-47-0470	9385/CHRISTINA HEUNEMAN	56	9.75	EDCAMP WL/MILEAGE	11/13/2015	C
87134	1602189		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	26.66	KEAN U. DIVERSITY COUNCIL/MILE	11/13/2015	C
87135	1602188		11-000-218-580-49-0490	3253/DEBORAH HOLZ	56	125.00	NJSCA FALL CONFERENCE	11/13/2015	C
	1602188		11-000-218-580-49-0490	3253/DEBORAH HOLZ	56	38.77	MILEAGE	11/13/2015	C
<b>Total For Check Number 87135</b>						<b>\$163.77</b>			
87136	1602272		11-000-223-320-08-2622	10022/BEN HORWITZ	56	447.00	STRONGE TEACHER EVAL. TRAIN	11/13/2015	C
	1602272		11-000-223-580-08-2625	10022/BEN HORWITZ	56	68.47	MILEAGE	11/13/2015	C
<b>Total For Check Number 87136</b>						<b>\$515.47</b>			
87137	1602228		11-000-221-320-41-0410	3281/RICHARD HOWE	56	175.00	NJ SCI CONVENTION	11/13/2015	C
	1602228		11-000-221-580-41-0410	3281/RICHARD HOWE	56	45.70	MILEAGE	11/13/2015	C
	1602347		11-000-221-580-41-0410	3281/RICHARD HOWE	56	24.56	STANDARDS ALIGNED/MILEAGE	11/13/2015	C
<b>Total For Check Number 87137</b>						<b>\$245.26</b>			
87138	1602193		11-000-240-580-05-2525	10424/KAREN IVIN	56	20.82	FAIRVIEW MILEAGE	11/13/2015	C
87139	1602247		11-204-100-610-07-0006	10098/JOAN JONES	56	63.00	NJ TRANSIT TICKETS	11/13/2015	C
87140	1602340		11-000-221-320-42-0420	8473/BARBARA A. KELLEHER	56	175.00	NJ SCI. CONVENTION	11/13/2015	C
87141	1602280		11-000-223-320-08-2622	6906/DAVID KRICHEFF	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602280		11-000-223-580-08-2625	6906/DAVID KRICHEFF	56	105.00	HOTEL	11/13/2015	C
<b>Total For Check Number 87141</b>						<b>\$700.00</b>			

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<b>POSTED CHECKS</b>									
87142	1602192		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	83.28	OCT, JUNE, SEPT MILEAGE	11/13/2015	C
87143	1602292		11-000-223-320-08-2622	9004/MICHAEL LORICCO	56	75.00	LEGAL ONE TRAINING	11/13/2015	C
	1602281		11-000-223-320-08-2622	9004/MICHAEL LORICCO	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602281		11-000-223-580-08-2625	9004/MICHAEL LORICCO	56	105.00	HOTEL	11/13/2015	C
	1602281		11-000-223-580-08-2625	9004/MICHAEL LORICCO	56	21.50	MEAL	11/13/2015	C
	1602281		11-000-223-580-08-2625	9004/MICHAEL LORICCO	56	86.04	MILEAGE	11/13/2015	C
<b>Total For Check Number 87143</b>						<b>\$882.54</b>			
87144	1602119		11-000-219-580-07-2534	9141/REBECCA MC KEEVER	56	6.94	MILEAGE	11/13/2015	C
	1602119		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	125.00	WJ IV TESTS OF EARLY COGNITIVE	11/13/2015	C
<b>Total For Check Number 87144</b>						<b>\$131.94</b>			
87145	1602342		11-000-218-580-49-0490	8003/LUANN MIZZONI	56	125.00	NJSCA 2015 ANNUAL FALL CONF	11/13/2015	C
	1602342		11-000-218-580-49-0490	8003/LUANN MIZZONI	56	28.77	MILEAGE	11/13/2015	C
<b>Total For Check Number 87145</b>						<b>\$153.77</b>			
87146	1602296		11-000-223-320-02-2622	4346/KRISTIN MUELLER	56	130.00	2015 FEA/NJPSA/NJASCD	11/13/2015	C
	1602296		11-000-223-320-04-2622	4346/KRISTIN MUELLER	56	130.00	2015 FEA/NJPSA/NJASCD	11/13/2015	C
	1602230		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	18.32	INNOVATENJ MILEAGE	11/13/2015	C
	1602296		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	31.89	MILEAGE	11/13/2015	C
	1602296		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	10.89	MILEAGE	11/13/2015	C
	1602296		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	19.50	MEAL	11/13/2015	C
	1602296		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	1.50	TOLL	11/13/2015	C
<b>Total For Check Number 87146</b>						<b>\$342.10</b>			
87147	1602236		11-000-263-420-18-7208	9121/JEFF MUNSON	56	80.00	PESTICIDE LICENSE	11/13/2015	C
	1602236		11-000-263-420-18-7208	9121/JEFF MUNSON	56	68.00	CDL LICENSE	11/13/2015	C
	1602236		11-000-263-420-18-7208	9121/JEFF MUNSON	56	53.25	CRIMINAL HISTORY	11/13/2015	C
<b>Total For Check Number 87147</b>						<b>\$201.25</b>			
87148	1602291		11-000-223-320-03-2622	7252/CATHERINE MURPHY	56	375.00	PARAMUS PUBLIC SCHOOLS	11/13/2015	C
	1602291		11-000-223-580-03-2625	7252/CATHERINE MURPHY	56	44.56	MILEAGE	11/13/2015	C
<b>Total For Check Number 87148</b>						<b>\$419.56</b>			
87149	1602195		11-000-218-580-49-0490	10461/GINA NACLERIO	56	125.00	NJ SCHOOL COUNSELR'S CONFEREN	11/13/2015	C
	1602195		11-000-218-580-49-0490	10461/GINA NACLERIO	56	43.90	MILEAGE	11/13/2015	C
<b>Total For Check Number 87149</b>						<b>\$168.90</b>			
87150	1602129		11-000-223-320-04-2622	8745/KAREN NIMMO	56	165.00	UNITS OF STUDY	11/13/2015	C
	1602129		11-000-223-580-04-2625	8745/KAREN NIMMO	56	24.80	MILEAGE REIMURSEMENT	11/13/2015	C
	1602129		11-000-223-580-04-2625	8745/KAREN NIMMO	56	14.00	TOLL REIMBURSEMENT	11/13/2015	C
<b>Total For Check Number 87150</b>						<b>\$203.80</b>			

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<b>POSTED CHECKS</b>									
87151	1602256		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	260.00	2015 FEA/NJPSA/NJASCD	11/13/2015	C
	1602154		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	175.00	NJ CONFERENCE ON ENGLISH LEADE	11/13/2015	C
	1602208		11-000-223-320-09-0001	10406/JONATHAN OLSEN	56	800.00	L2L ADMIN. FEE FOR NJL2L CERT	11/13/2015	C
<b>Total For Check Number 87151</b>						<b>\$1,235.00</b>			
87152	1602258		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	165.00	UNITS OF STUDY	11/13/2015	C
	1602258		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	36.09	MILEAGE	11/13/2015	C
	1602258		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	11.75	TOLL	11/13/2015	C
	1602258		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	32.00	PARKING	11/13/2015	C
<b>Total For Check Number 87152</b>						<b>\$244.84</b>			
87153	1602213		11-000-223-320-47-0470	7892/PAULA PAREDES-CORBEL	56	900.00	AP SUMMER INSTITUTE REG. FEE	11/13/2015	C
87154	1602254		11-000-221-320-45-0450	9676/YOUNG-SIL PARK	56	80.00	NJCSS ANNUAL CONFERENCE	11/13/2015	C
	1602254		11-000-221-580-45-0450	9676/YOUNG-SIL PARK	56	27.09	MILEAGE	11/13/2015	C
	1602254		11-000-221-580-45-0450	9676/YOUNG-SIL PARK	56	13.35	TOLL	11/13/2015	C
<b>Total For Check Number 87154</b>						<b>\$120.44</b>			
87155	1602147		11-000-270-800-28-5505	10778/DANIEL PASQUALI	56	31.25	FINGERPRINT CERT	11/13/2015	C
	1602147		11-000-270-800-28-5505	10778/DANIEL PASQUALI	56	22.00	LICENSE FEE	11/13/2015	C
<b>Total For Check Number 87155</b>						<b>\$53.25</b>			
87156	1601932		11-190-100-610-44-0440	10828/Perrone, Frank	56	55.00	REIMBURSEMENT/BAND ARRANGEMT	11/13/2015	C
87157	1602262		11-000-221-320-42-0420	9350/KATHERINE REICHE	56	175.00	NJ SCI. CONVENTION	11/13/2015	C
	1602231		11-000-221-580-42-0420	9350/KATHERINE REICHE	56	16.12	MSUNER COMMITTEE/MILEAGE	11/13/2015	C
	1602262		11-000-221-580-42-0420	9350/KATHERINE REICHE	56	27.64	MILEAGE	11/13/2015	C
<b>Total For Check Number 87157</b>						<b>\$218.76</b>			
87158	1602350		11-000-219-580-07-2534	10850/COSETTE RICHMAN	56	15.97	EFFECTIVE INSTRUCTIONAL/MILEAG	11/13/2015	C
87159	1602185		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	125.00	NJSCA FALL CONFERENCE	11/13/2015	C
	1602185		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	9.16	MILEAGE	11/13/2015	C
	1602221		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	17.40	FRENEMIES	11/13/2015	C
	1602221		11-000-223-320-05-2622	10791/RACQUEL RIVERO	56	12.00	ANXIOUS CHILDREN	11/13/2015	C
<b>Total For Check Number 87159</b>						<b>\$163.56</b>			
87160	1602275		11-000-223-320-08-2622	9001/MARIO RODAS	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602275		11-000-223-580-08-2625	9001/MARIO RODAS	56	105.00	HOTEL	11/13/2015	C
	1602275		11-000-223-580-08-2625	9001/MARIO RODAS	56	79.48	MILEAGE	11/13/2015	C
<b>Total For Check Number 87160</b>						<b>\$779.48</b>			
87161	1602205		20-033-100-610-03-0033	6802/DIANA RODRIGUEZ	56	55.00	IR PTO SUPPLY RODRIQUEZ	11/13/2015	C

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87162	1602267		11-000-223-320-47-0470	10752/BLANCA ROMAN	56	75.00	TEACHING IN THE TARGET LANG.	11/13/2015	C
	1602242		11-000-223-580-47-0470	10752/BLANCA ROMAN	56	20.84	EDCAMP WL/MILEAGE	11/13/2015	C
	1602267		11-000-223-580-47-0470	10752/BLANCA ROMAN	56	20.58	MILEAGE	11/13/2015	C
<b>Total For Check Number 87162</b>						<b>\$116.42</b>			
87163	1602183		11-000-223-320-08-2622	10844/LIANA ROZSA	56	75.00	LEGAL ONE TRAINING	11/13/2015	C
87164	1602282		11-000-223-320-08-2622	9588/HARRY RUIZ	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602282		11-000-223-580-08-2625	9588/HARRY RUIZ	56	210.00	HOTEL	11/13/2015	C
	1602282		11-000-223-580-08-2625	9588/HARRY RUIZ	56	17.18	MEAL	11/13/2015	C
	1602282		11-000-223-580-08-2625	9588/HARRY RUIZ	56	71.94	MILEAGE	11/13/2015	C
<b>Total For Check Number 87164</b>						<b>\$894.12</b>			
87165	1602218		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	125.00	NJSCA	11/13/2015	C
	1602218		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	34.10	MILEAGE	11/13/2015	C
<b>Total For Check Number 87165</b>						<b>\$159.10</b>			
87166	1602261		11-000-221-320-45-0450	6676/RICHARD SACKERMAN	56	80.00	NJCSS ANNUAL CONFERENCE	11/13/2015	C
	1602261		11-000-221-580-45-0450	6676/RICHARD SACKERMAN	56	22.38	MILEAGE	11/13/2015	C
<b>Total For Check Number 87166</b>						<b>\$102.38</b>			
87167	1602207		11-000-223-580-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	106.86	AP SUMMER INSTITUTE/MILEAGE	11/13/2015	C
87168	1602341		11-000-221-320-42-0420	9344/LEONARD SHEEHY	56	105.00	TECH TOOLKIT FOR TEACHERS	11/13/2015	C
	1602341		11-000-221-580-42-0420	9344/LEONARD SHEEHY	56	7.32	MILEAGE	11/13/2015	C
<b>Total For Check Number 87168</b>						<b>\$112.32</b>			
87169	1602277		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602277		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	105.00	HOTEL	11/13/2015	C
	1602277		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	17.25	MEAL	11/13/2015	C
	1602277		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	77.89	MILEAGE	11/13/2015	C
<b>Total For Check Number 87169</b>						<b>\$795.14</b>			
87170	1602348		11-000-221-320-43-0430	10678/KATIE SPENCER	56	175.00	NJ CEL REGIONAL INSTITUTE	11/13/2015	C
	1602255		11-000-221-320-43-0430	10678/KATIE SPENCER	56	320.00	2015 FEA/NJPSA/NJASCD CONFEREN	11/13/2015	C
	1602348		11-000-221-580-43-0430	10678/KATIE SPENCER	56	32.10	MILEAGE	11/13/2015	C
	1602348		11-000-221-580-43-0430	10678/KATIE SPENCER	56	2.00	TOLLS	11/13/2015	C
	1602255		11-000-221-580-43-0430	10678/KATIE SPENCER	56	19.50	MEAL	11/13/2015	C
	1602255		11-000-221-580-43-0430	10678/KATIE SPENCER	56	40.33	MILEAGE	11/13/2015	C
	1602255		11-000-221-580-43-0430	10678/KATIE SPENCER	56	3.00	TOLL	11/13/2015	C
<b>Total For Check Number 87170</b>						<b>\$591.93</b>			
87171	1602240		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	125.00	NJSCA CONFERENCE	11/13/2015	C
	1602240		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	29.64	MILEAGE	11/13/2015	C

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<b>Total For Check Number 87171</b>						<b>\$154.64</b>			
87172	1602329		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	295.00	NJ SCI CONVENTION	11/13/2015	C
	1602259		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	145.00	TEACHING THE WHOLE CHILD	11/13/2015	C
	1602329		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	128.00	HOTEL	11/13/2015	C
	1602329		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	17.74	MEAL	11/13/2015	C
	1602329		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	37.88	MILEAGE	11/13/2015	C
	1602259		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	12.40	MILEAGE	11/13/2015	C
<b>Total For Check Number 87172</b>						<b>\$636.02</b>			
87173	1503773		11-000-223-320-06-2622	10021/LENA WASYLYK	56	300.00	PENN.INSTITUTE INSTRUCTIONAL	11/13/2015	C
	1503773		11-000-223-580-06-2625	10021/LENA WASYLYK	56	174.00	HOTEL	11/13/2015	C
	1503773		11-000-223-580-06-2625	10021/LENA WASYLYK	56	53.75	MEALS	11/13/2015	C
	1503773		11-000-223-580-06-2625	10021/LENA WASYLYK	56	99.13	MILEAGE	11/13/2015	C
<b>Total For Check Number 87173</b>						<b>\$626.88</b>			
87174	1602139		11-000-221-320-44-044A	9173/STACY WESS	56	225.00	FULL STEAM AHEAD/AENJ	11/13/2015	C
87175	1602186		11-000-221-320-42-0420	6421/WILLIAM ZAGOREN	56	175.00	NJ SCI. CONVENTION	11/13/2015	C
	1602186		11-000-221-580-42-0420	6421/WILLIAM ZAGOREN	56	27.28	MILEAGE	11/13/2015	C
<b>Total For Check Number 87175</b>						<b>\$202.28</b>			
87176	1601023	J.R. 12/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,857.75	PRIVATE-SPEC.ED.	11/13/2015	C
	1601023	JR1-1 12/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,111.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87176</b>						<b>\$7,968.75</b>			
87177	1601275	10858934	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,199.01	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601275	10916379	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,111.76	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601275	10935584	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,820.26	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601275	10954849	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,139.14	PURCH PROF SVCS SPEC SVC	11/13/2015	C
<b>Total For Check Number 87177</b>						<b>\$6,270.17</b>			
87178	1601582	12/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,525.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1602315	ESY-2013DM 3	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	4,125.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87178</b>						<b>\$9,650.00</b>			
87179	1601628	16204	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,100.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
	1601628	16204	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	19,672.23	IDEA SY16 OTHER PUR SER	11/13/2015	C

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<b>Total For Check Number 87179</b>						<b>\$24,772.23</b>			
87180	1601012	11483	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,640.50	PRIVATE-SPEC.ED.	11/13/2015	C
87181	1601578	14463201512	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,659.62	PRIVATE-SPEC.ED.	11/13/2015	C
87182	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	11/13/2015	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	11/13/2015	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	11/13/2015	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	11/13/2015	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87182</b>						<b>\$6,894.56</b>			
87183	1601580	12/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	21,592.72	PRIVATE-SPEC.ED.	11/13/2015	C
	1601580	12/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,250.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87183</b>						<b>\$25,842.72</b>			
87184	1602088	20580	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,445.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1602088	20581	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1602088	20578	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,171.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1601825	12/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,171.00	PRIVATE-SPEC.ED.	11/13/2015	C
<b>Total For Check Number 87184</b>						<b>\$25,410.00</b>			
87185	1601589	50408	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,669.96	PRIVATE-SPEC.ED.	11/13/2015	C
87186	1602099	201600777	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	REGIONAL DAY SCHOOLS	11/13/2015	C
	1602102	201600299	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	11/13/2015	C
	1602102	201600820	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87186</b>						<b>\$11,592.70</b>			
87187	1601355	GR7632	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	5,532.65	PRIVATE-SPEC.ED.	11/13/2015	C

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87187	1601355	GR7633	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	2,805.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87187</b>						<b>\$8,337.65</b>			
87188	1602168	NOVEMBER 2015	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	3,000.00	LEGAL-OUTSIDE SETTLEMENT	11/13/2015	C
87189	1602087	4178	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1602087	4212	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1602087	4241	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1602087	4269	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
<b>Total For Check Number 87189</b>						<b>\$6,496.00</b>			
87190	1601175	433012012015	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	8,241.60	PRIVATE-SPEC.ED.	11/13/2015	C
87191	1601278	3403	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,248.92	PRIVATE-SPEC.ED.	11/13/2015	C
	1601586	3404	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,593.51	PRIVATE-SPEC.ED.	11/13/2015	C
<b>Total For Check Number 87191</b>						<b>\$10,842.43</b>			
87192	1601155	NB2932754	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	10,645.06	PRIVATE-SPEC.ED.	11/13/2015	C
	1601155	NB2932755	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,610.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87192</b>						<b>\$16,255.06</b>			
87193	1601146	GL24510	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	15,389.25	PRIVATE-SPEC.ED.	11/13/2015	C
	1601146	GL24511	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,610.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87193</b>						<b>\$20,999.25</b>			
87194	1601055	433012012015	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,480.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1601055	433012012015	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,890.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87194</b>						<b>\$10,370.00</b>			
87195	1601638	12/2015	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	18,600.72	IDEA SY16 OTHER PUR SER	11/13/2015	C
87196	1601515	433012012015	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,286.15	PRIVATE-SPEC.ED.	11/13/2015	C
87197	1602095	16-00243	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF	57	45,442.97	COTY VO TECH REG ED TUIT	11/13/2015	C



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87197				TECHNOLOGY					
87197	1602095	16-00243	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	11/13/2015	C
<b>Total For Check Number 87197</b>						<b>\$46,742.97</b>			
87198	1601001	15254	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	11/13/2015	C
	1601001	15499	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	11/13/2015	C
<b>Total For Check Number 87198</b>						<b>\$17,397.60</b>			
87199	1602093	SEPT 2015	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,419.92	OTHER LEA - TUITION	11/13/2015	C
87200	1601259	11/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	11/13/2015	C
	1601259	11/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	11/13/2015	C
	1601259	11/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	11/13/2015	C
	1601259	11/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	11/13/2015	C
	1601259	11/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	11/13/2015	C
<b>Total For Check Number 87200</b>						<b>\$3,300.00</b>			
87201	1601139	0033620-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,263.77	PRIVATE-SPEC.ED.	11/13/2015	C
87202	1601142	12/2015	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,027.92	PRIVATE-SPEC.ED.	11/13/2015	C
87203	1601585	12/2015 OI	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	3,116.72	PRIVATE-SPEC.ED.	11/13/2015	C
	1601138	12/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	38,741.24	IDEA SY16 OTHER PUR SER	11/13/2015	C
	1601585	12/2015 OI	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	2,820.70	IDEA SY16 PREK PUR SER	11/13/2015	C
	1601138	12/2015	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	2,820.70	IDEA SY16 PREK PUR SER	11/13/2015	C
<b>Total For Check Number 87203</b>						<b>\$47,499.36</b>			
87204	1602127	OCTOBER 2015	11-150-100-320-49-0000	10841/QUAKERTOWN COMMUNITY SCHOOL DISTRICT	57	444.96	PPS-HOME INSTRUCTION	11/13/2015	C
87205	1601014	11/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,910.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1601014	12/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,415.00	PRIVATE-SPEC.ED.	11/13/2015	C
<b>Total For Check Number 87205</b>						<b>\$17,325.00</b>			
87206	1601364	13721	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,105.10	PRIVATE-SPEC.ED.	11/13/2015	C

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87206	1600661	13762	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1600661	13775	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
<b>Total For Check Number 87206</b>						<b>\$29,105.10</b>			
87207	1601836	12/2015	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,321.00	PRIVATE-SPEC.ED.	11/13/2015	C
87208	1600780	OCT 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,323.00	TRANSFER TO CHARTER SCHO	11/13/2015	C
87209	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	115.00	TELEPHONE	11/13/2015	C
		010 FINAL							
87210	1601333	12/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	11/13/2015	C
87211	1601740	04870517144	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.49	SUPPLY	11/13/2015	C
	1601740	04870509720	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	248.87	SUPPLY	11/13/2015	C
	1601740	04870504890	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	64.03	SUPPLY	11/13/2015	C
	1601740	04870479890	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	113.00	SUPPLY	11/13/2015	C
	1601740	04870597397	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	77.86	SUPPLY	11/13/2015	C
	1601740	04870364367	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	197.93	SUPPLY	11/13/2015	C
<b>Total For Check Number 87211</b>						<b>\$748.18</b>			
87212	1602169	3215	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	600.00	SUPPLY	11/13/2015	C
87213	1601742	674869	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	37.50	SUPPLY	11/13/2015	C
87214	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	57.41	MISC EXPENSE COMM SCHOOL	11/13/2015	C
		10/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	58.51	MISC EXPENSE COMM SCHOOL	11/13/2015	C
		10/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	70.26	MISC EXPENSE COMM SCHOOL	11/13/2015	C
		10/15							
<b>Total For Check Number 87214</b>						<b>\$186.18</b>			
87215	1601824	081831377	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	11/13/2015	C
87216	1601964	M563780	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	68.12	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
	1601964	M563779	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	105.36	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
	1601964	M563782	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	173.65	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
<b>Total For Check Number 87216</b>						<b>\$347.13</b>			
87217	1601269	2309	11-000-261-420-18-7206	8877/A.M.E. INC.	54	375.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601269	2301	11-000-261-420-18-7206	8877/A.M.E. INC.	54	600.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601269	2300	11-000-261-420-18-7206	8877/A.M.E. INC.	54	600.00	MAINT - RHS CONTR. SERV.	11/13/2015	C

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<b>Total For Check Number 87217</b>						<b>\$1,575.00</b>			
87218	1601282	801397	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	200.99	MAINT - RMS CONTR. SERV.	11/13/2015	C
	1601282	801416	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	538.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601282	801421	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	149.95	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601282	801411	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	839.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
<b>Total For Check Number 87218</b>						<b>\$1,727.94</b>			
87219	1600976	P9330008801	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	70.97	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
		KWS31G							
	1600976	P9330008J01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	177.60	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
		KWS32P							
	1600976	P9330008K01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	2.93	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
		KWS34P							
	1600976	P9330008P01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	150.14	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
		KWS3JB							
	1600976	P9330008S01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	81.90	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
		KWS3GD							
	1600976	P9330009001	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	19.06	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
		KWS2VK							
	1600976	P9330009501	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	129.71	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
		KWS2YF							
<b>Total For Check Number 87219</b>						<b>\$632.31</b>			
87220	1601114	H0648819	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	738,270.96	MEDICAL INSURANCE	11/13/2015	C
	1601114	H0648819	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	11/13/2015	C
<b>Total For Check Number 87220</b>						<b>\$744,367.43</b>			
87221	1602145	15-5757	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	3,945.00	RTK/AHERA/PEOSHA	11/13/2015	C
	1602145	15-5803	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,215.00	RTK/AHERA/PEOSHA	11/13/2015	C
	1602145	15-5786	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	3,560.00	RTK/AHERA/PEOSHA	11/13/2015	C
<b>Total For Check Number 87221</b>						<b>\$8,720.00</b>			
87222	1601317	1640-41935	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601317	1640-104863	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	826.60	MAINT - RHS CONTR. SERV.	11/13/2015	C

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<b>Total For Check Number 87222</b>						<b>\$964.60</b>			
87223	1601798	14267542036	11-000-251-600-30-0000	10383/AMAZON.COM LLC	54	58.93	BUSINESS OFFICE SUPPLIES	11/13/2015	C
		1							
	1602053	10346371155	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	16.98	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		9							
	1602053	07440123884	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	16.98	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		1							
	1602053	28745458748	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	57.18	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		5							
	1601896	22345782729	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	590.92	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		2							
	1601896	14621842583	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	143.63	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		1							
	1601896	03582909294	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	143.63	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		9							
	1602080	11781080083	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	12.58	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		6							
	1602080	11738462675	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	37.68	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		2							
	1602080	14466393361	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	20.42	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		1							
	1602080	29218550548	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	12.04	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		8							
	1601786	24680560211	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	13.02	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		9							
	1601786	01038178958	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	13.02	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		4							
	1601786	20761444298	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	13.02	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		8							
	1602000	01260020975	11-190-100-640-47-0471	10383/AMAZON.COM LLC	54	547.12	TEXT/REPL/HS,FL	11/13/2015	C
		3							
	1602000	03554209980	11-190-100-640-47-0471	10383/AMAZON.COM LLC	54	62.99	TEXT/REPL/HS,FL	11/13/2015	C
		1							
	1602000	13428073892	11-190-100-640-47-0471	10383/AMAZON.COM LLC	54	55.36	TEXT/REPL/HS,FL	11/13/2015	C
		2							
<b>Total For Check Number 87223</b>						<b>\$1,815.50</b>			
87224	1601316	318439	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	11/13/2015	C
87225	1601258	351066	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601258	348864	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/13/2015	C

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87225	1601258	351068	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601258	346831	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601258	346833	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601258	348862	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601046	348863	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	11/13/2015	C
	1601046	351067	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	11/13/2015	C
	1601046	346832	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	11/13/2015	C
	1601047	342508	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/13/2015	C
	1601047	351064	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/13/2015	C
	1601047	348860	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/13/2015	C
	1601047	346829	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/13/2015	C
	1601047	340475	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	67.18	CUST - FB CONTR. SERV.	11/13/2015	C
	1601048	348867	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/13/2015	C
	1601048	351071	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/13/2015	C
	1601048	346836	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/13/2015	C
	1601042	346834	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/13/2015	C
	1601042	348865	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	11/13/2015	C
	1601042	351069	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/13/2015	C
	1601043	348861	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	11/13/2015	C
	1601043	346830	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	11/13/2015	C
	1601041	351079	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	11/13/2015	C
	1601041	340490	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST - RHS CONTR. SERV.	11/13/2015	C
	1601041	348875	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	171.36	CUST - RHS CONTR. SERV.	11/13/2015	C
	1601041	346844	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST - RHS CONTR. SERV.	11/13/2015	C
	1601475	348876	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	11/13/2015	C
	1601475	351080	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	11/13/2015	C
	1601475	353112	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	11/13/2015	C
	1601475	355210	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	11/13/2015	C
	1601962	674684	11-190-100-610-23-0000	6456/AMERICAN WEAR	54	1,538.00	SUPPL/EQUIP COMPUTERS	11/13/2015	C
<b>Total For Check Number 87225</b>						<b>\$3,452.80</b>			
87226	1601031	115489-00	11-000-262-610-18-6501	8854/APP, INC.	54	647.97	CUST - CG SUPPLIES	11/13/2015	C
	1601031	115202-00	11-000-262-610-18-6504	8854/APP, INC.	54	115.20	CUST - SH SUPPLIES	11/13/2015	C
	1601031	115214-00	11-000-262-610-18-6505	8854/APP, INC.	54	49.09	CUST - RMS SUPPLIES	11/13/2015	C
<b>Total For Check Number 87226</b>						<b>\$812.26</b>			
87227	1601840	4351630163	11-190-100-610-23-0004	1339/APPLE INC.	54	558.00	SHONGUM TECH SUPP	11/13/2015	C
	1601840	4351730447	11-190-100-610-23-0004	1339/APPLE INC.	54	5,480.00	SHONGUM TECH SUPP	11/13/2015	C
<b>Total For Check Number 87227</b>						<b>\$6,038.00</b>			
87228	1601402	13251	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	1,664.90	MAINT - GENERAL CONTRACT	11/13/2015	C

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87229	1601746	3084740	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	1,407.00	SUPPLIES AND MATERIALS	11/13/2015	C
87230	1601290	491-297225	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	71.80	GROUND - SUPPLIES	11/13/2015	C
87231	1601377	2208(1000-80)	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	193,790.91	MEDICAL INSURANCE	11/13/2015	C
	1601377	2208(CERIDI AN)10/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	983.81	MEDICAL INSURANCE	11/13/2015	C
	1601377	2208(1000-80)00)11/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	191,738.70	MEDICAL INSURANCE	11/13/2015	C
	1601377	2208(CERIDI AN)11/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,014.60	MEDICAL INSURANCE	11/13/2015	C
<b>Total For Check Number 87231</b>						<b>\$387,528.02</b>			
87232	1602246	B-16274	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	527.80	SPEC. CONTR. SERV.	11/13/2015	C
87233	1601266	3167769	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	717.20	CUST - CG SUPPLIES	11/13/2015	C
	1601266	3168895	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	27.44	CUST - RHS SUPPLIES	11/13/2015	C
<b>Total For Check Number 87233</b>						<b>\$744.64</b>			
87234	1601124	446450	11-190-100-610-03-2403	1656/BOOKSOURCE	54	116.40	ED SUPPLREPLIR	11/13/2015	C
	1601795	453533	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,910.76	SUPPLIES AND MATERIALS	11/13/2015	C
	1601795	455107	11-190-100-610-08-0000	1656/BOOKSOURCE	54	95.84	SUPPLIES AND MATERIALS	11/13/2015	C
	1601792	451626	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,054.32	SUPPLIES AND MATERIALS	11/13/2015	C
<b>Total For Check Number 87234</b>						<b>\$3,177.32</b>			
87235	1601292	1131290-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	361.77	MAINT - GENERAL SUPPLIES	11/13/2015	C
87236	1602005	56065	11-190-100-610-41-0411	6543/BUSINESS EDUCATION PUBLISHING	54	56.85	ED SUPPL/BUSINESS & TECH	11/13/2015	C
87237	1600939	19162988	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,149.75	TELE INTERNET SERVICES	11/13/2015	C
	1600939	19160947	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	11/13/2015	C
<b>Total For Check Number 87237</b>						<b>\$17,279.75</b>			
87238	1600340	49280207 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	89.85	SUPPLIES	11/13/2015	C
	1600340	49164416 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,646.77	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87238</b>						<b>\$1,736.62</b>			
87239	1600238	24789	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	952.41	SUPPLIES	11/13/2015	C
	1600238	41683	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.98	SUPPLIES	11/13/2015	C

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87239	1600238	66921	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	96.00	SUPPLIES	11/13/2015	C
	1600125	24990	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	106.45	SUPPLIES	11/13/2015	C
	1600125	66919	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.45	SUPPLIES	11/13/2015	C
	1600121	24987	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.53	SUPPLIES	11/13/2015	C
	1600121	66918	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.11	SUPPLIES	11/13/2015	C
	1600085	24956	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	168.02	SUPPLIES	11/13/2015	C
	1600085	66917	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.34	SUPPLIES	11/13/2015	C
	1600092	24962	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,557.02	SUPPLIES	11/13/2015	C
	1600092	51776	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.92	SUPPLIES	11/13/2015	C
	1600150	25011	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.47	SUPPLIES	11/13/2015	C
	1600150	67516	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.34	SUPPLIES	11/13/2015	C
	1600175	25034	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.37	SUPPLIES	11/13/2015	C
	1600175	67517	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.55	SUPPLIES	11/13/2015	C
	1600225	24777	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.16	SUPPLIES	11/13/2015	C
	1600225	66920	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.64	SUPPLIES	11/13/2015	C
	1600807	54024	11-190-100-610-30-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	902.56	FDK STARTUP SUPPLIES	11/13/2015	C
	1600446	24758	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.30	SUPPLIES	11/13/2015	C
	1600010	24804	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	55.88	SUPPLIES	11/13/2015	C
	1600010	31962	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	294.40	SUPPLIES	11/13/2015	C
	1600188	24890	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	31.35	SUPPLIES	11/13/2015	C

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87239				INC.					
87239	1600188	66925	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.66	SUPPLIES	11/13/2015	C
	1600517	24801	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.85	SUPPLIES	11/13/2015	C
	1600517	32541	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.99	SUPPLIES	11/13/2015	C
	1600192	24893	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.05	SUPPLIES	11/13/2015	C
	1600192	66926	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.66	SUPPLIES	11/13/2015	C
	1600206	24906	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.33	SUPPLIES	11/13/2015	C
	1600206	66927	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.65	SUPPLIES	11/13/2015	C
	1600187	24889	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	81.06	SUPPLIES	11/13/2015	C
	1600187	66924	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.96	SUPPLIES	11/13/2015	C
	1600144	25006	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.67	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87239</b>						<b>\$5,823.13</b>			
87240	1600276	24825	11-000-221-610-41-0410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	88.22	SUPPLIES	11/13/2015	C
	1600127	69229	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.95	SUPPLIES	11/13/2015	C
	1600126	69228	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	11/13/2015	C
	1600153	25014	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.89	SUPPLIES	11/13/2015	C
	1600245	24796	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	108.12	SUPPLIES	11/13/2015	C
	1600226	24778	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	122.70	SUPPLIES	11/13/2015	C
	1600248	79407	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.47	SUPPLIES	11/13/2015	C
	1600275	24824	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5,630.12	SUPPLIES	11/13/2015	C
	1600021	24806	11-190-100-610-06-2487	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.57	SUPPLIES	11/13/2015	C



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87240				INC.					
87240	1600021	64716	11-190-100-610-06-2487	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.52	SUPPLIES	11/13/2015	C
	1600880	54025	11-190-100-610-30-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	852.22	FDK STARTUP SUPPLIES	11/13/2015	C
	1600261	24815	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	51.40	SUPPLIES	11/13/2015	C
	1600263	78796	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.70	SUPPLIES	11/13/2015	C
	1600082	24953	11-204-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.95	SUPPLIES-LLD	11/13/2015	C
	1600082	41009	11-204-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.80	SUPPLIES-LLD	11/13/2015	C
	1600056	24859	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.44	SUPPLIES	11/13/2015	C
	1600080	24951	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.24	SUPPLIES	11/13/2015	C
	1600139	25001	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.26	SUPPLIES	11/13/2015	C
	1600191	24892	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.81	SUPPLIES	11/13/2015	C
	1600278	24827	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	178.60	SUPPLIES	11/13/2015	C
	1600278	59243	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.36	SUPPLIES	11/13/2015	C
	1600271	24821	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	11/13/2015	C
	1600110	69230	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.86	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87240</b>						<b>\$9,349.11</b>			
87241	1602025	ZJ17352	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	562.86	CST TECHNOLOGY SUPPLY	11/13/2015	C
	1602051	ZL16154	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	438.92	RMS LIBRARY TECH SUPP	11/13/2015	C
	1602150	ZR71986	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	127.39	RMS LIBRARY TECH SUPP	11/13/2015	C
	1602076	ZP58272	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	130.60	RHS MEDIA TECH SUPPLY	11/13/2015	C
	1602114	ZR67739	11-000-230-610-23-0009	8130/CDW GOVERNMENT, INC.	54	287.00	TECH SUPPLY PERSONNEL	11/13/2015	C
	1602197	ZW37386	11-000-240-610-23-0001	8130/CDW GOVERNMENT, INC.	54	590.40	TECH SUPPLY CG ADMIN	11/13/2015	C
	1602016	ZJ17330	11-000-266-610-23-0029	8130/CDW GOVERNMENT, INC.	54	281.43	SECURITY TECH SUPP	11/13/2015	C
	1600657	XL26540	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	800.05	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600657	XK99423	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,540.50	SUPPL/EQUIP COMPUTERS	11/13/2015	C

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87241	1600657	ZH36257	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	317.28	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600657	ZJ93988	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,352.00	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600657	ZM30762	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	40.31	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600657	ZN21644	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	76.20	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1602058	ZL19465	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,437.00	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1602200	ZW54372	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	86.61	FERNBROOK TECH SUPP	11/13/2015	C
	1602200	ZX31590	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	346.44	FERNBROOK TECH SUPP	11/13/2015	C
	1602078	ZP54050	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	1,269.77	IRONIA TECH SUPP	11/13/2015	C
	1602060	ZL12164	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	767.52	ESL/FORG LAN TECH SUPP	11/13/2015	C
	1602144	ZR79058	11-213-100-320-23-0007	8130/CDW GOVERNMENT, INC.	54	138.96	SE RESOURCE TECH PUR SER	11/13/2015	C
	1602140	ZR87260	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	107.95	RESORCE SPEC ED TECH SUP	11/13/2015	C
	1602161	ZR81759	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	394.25	RESORCE SPEC ED TECH SUP	11/13/2015	C
<b>Total For Check Number 87241</b>						<b>\$11,093.44</b>			
87242	1601777	56139407A	11-000-222-320-23-0006	10034/CENGAGE LEARNING	54	10,308.55	HS PUR PRO TECH SERVICE	11/13/2015	C
87243	1601690	IN5-00089618	20-028-100-610-05-0028	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	125.00	RMS SUPPLIES CFRS INC	11/13/2015	C
	1601690	IN5-00089618	20-041-223-320-05-0041	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	839.29	CENT FOR RESP SCHOOL	11/13/2015	C
	1601690	IN5-00089618	20-041-223-610-05-0041	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	535.71	CENT FOR RESP SCHOOL	11/13/2015	C
	1601690	IN5-00089618	20-271-200-300-08-4501	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	8,500.00	TITLE IIA PRO SER SY16	11/13/2015	C
<b>Total For Check Number 87243</b>						<b>\$10,000.00</b>			
87244	1601115	332914993	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	247.65	MEDICAL INSURANCE	11/13/2015	C
	1601115	332937624	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	250.90	MEDICAL INSURANCE	11/13/2015	C
<b>Total For Check Number 87244</b>						<b>\$498.55</b>			
87245	1601256	1049102	11-000-261-610-18-6504	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	228.00	MAINT - SH SUPPLIES	11/13/2015	C
	1601256	1046280	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	207.50	MAINT - RHS SUPPLIES	11/13/2015	C
<b>Total For Check Number 87245</b>						<b>\$435.50</b>			
87246	1601116	96447	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	247.00	MAINT - GENERAL CONTRACT	11/13/2015	C
87247	1601958	002340829	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	170.88	MISC SUPPL/GENL/RHS	11/13/2015	C
87248	1601604	0000798020	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	11/13/2015	C
	1601604	0000814794	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.20	PUBLISHING & PRINTING	11/13/2015	C
	1601604	0000828845	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	11/13/2015	C
<b>Total For Check Number 87248</b>						<b>\$141.52</b>			

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87249	1602285	SUBSCRIPT	11-000-230-890-30-1315	6630/DAILY RECORD	54	310.51	PUBLISHING & PRINTING	11/13/2015	C
		7/15-9/16							
87250	1602109	0081302	11-000-252-330-23-0000	10649/DATA CLEAN CORPORATION	54	350.00	OTHER PURCHASED PROF SER	11/13/2015	C
87251	1600876	20250122254	11-190-100-610-02-2402	2371/DELTA EDUCATION LLC	54	397.03	ED SUPP/REPL/FB	11/13/2015	C
		5							
	1600714	20250121546	11-190-100-610-03-2403	2371/DELTA EDUCATION LLC	54	126.02	ED SUPP\REPL\IR	11/13/2015	C
		9							
<b>Total For Check Number 87251</b>						<b>\$523.05</b>			
87252	1602092	24011	11-000-221-610-44-044D	2400/DEZINE LINE	54	2,050.00	SUPPLIES - DANCE	11/13/2015	C
87253	1602124	09/30/15 LP	11-000-219-320-07-2621	10840/RICHARD MICHAEL DI TURI, M.D.	54	400.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
87254	1600600	4608489	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-99.12	C/M 5072458	11/13/2015	C
	1600600	4608489	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	3,451.70	Inv 4608489	11/13/2015	C
	1600600	4694900	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	59.62	SUPPLIES	11/13/2015	C
	1600600	5076293	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	99.12	SUPPLIES	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-29.76	C/M 5097510	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-58.32	C/M 5097508	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-14.58	C/M 5097509	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-90.19	C/M 4984396	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-293.48	C/M 4685570	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	1,786.53	Inv 4647716	11/13/2015	C
	1600563	4797522	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	6.20	SUPPLIES	11/13/2015	C
	1600563	4993371	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	90.19	SUPPLIES	11/13/2015	C
	1600563	4971967	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	72.90	SUPPLIES	11/13/2015	C
	1600563	4950049	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	294.84	SUPPLIES	11/13/2015	C
	1600563	4951908	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	12.20	SUPPLIES	11/13/2015	C
	1600563	5004409	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	16.20	SUPPLIES	11/13/2015	C
	1600570	4650544	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	1,976.65	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87254</b>						<b>\$7,280.70</b>			
87255	1601905	5038006	20-030-100-610-03-0030	2407/DICK BLICK ART MATERIALS	54	666.12	IR PTO CERAMICS	11/13/2015	C
87256	1601249	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	1,364.89	WATER-FERNBROOK	11/13/2015	C
		7/15-10/15		COMMISSIONER					
87257	1601668	9181054	11-000-222-610-03-2313	2544/EBSCO SUBSCRIPTION	54	-15.95	C/M 0009685	11/13/2015	C
				SERVICES					
	1601668	9181054	11-000-222-610-03-2313	2544/EBSCO SUBSCRIPTION	54	575.69	Inv 9181054	11/13/2015	C
				SERVICES					
<b>Total For Check Number 87257</b>						<b>\$559.74</b>			
87258	1602079	8146-3100	11-000-222-610-23-0006	10537/EDUCATIONAL FURNITURE	54	114.00	RHS MEDIA TECH SUPPLY	11/13/2015	C
				SOLUTIONS INC.					

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87259	1601520	201600885	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	2,001.50	IDEA SY16 NON PUB SERV	11/13/2015	C
	1601692	201600428	20-509-200-330-30-5090 NOV	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	11/13/2015	C
<b>Total For Check Number 87259</b>						<b>\$3,414.50</b>			
87260	1601608	224423	11-402-100-610-16-1669	8159/ELITE SPORTSWEAR, L.P.	54	2,759.30	GYMNASTICS SUPPLIES	11/13/2015	C
87261	1600541	50658317	11-000-221-610-41-0410	10300/ETA HAND2MIND	54	36.96	SUPPLIES	11/13/2015	C
87262	1601397	102523	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	554.25	MISC SUPPL/SECURITY/RHS	11/13/2015	C
	1601397	102643	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	112.50	MISC SUPPL/SECURITY/RHS	11/13/2015	C
	1601397	101826	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	419.92	MISC SUPPL/SECURITY/RHS	11/13/2015	C
	1601397	101880	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	69.99	MISC SUPPL/SECURITY/RHS	11/13/2015	C
<b>Total For Check Number 87262</b>						<b>\$1,156.66</b>			
87263	1600344	5745392	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	78.14	SUPPLIES	11/13/2015	C
	1600300	5745394	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	-1.84	C/M 4277603	11/13/2015	C
	1600300	5745394	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	348.61	Inv 5745394	11/13/2015	C
<b>Total For Check Number 87263</b>						<b>\$424.91</b>			
87264	1601376	105896	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	766.27	DENTAL INSURANCE	11/13/2015	C
87265	1601900	1903326	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	2,386.41	ED SUPPL/REPL/HS/SCIENCE	11/13/2015	C
87266	1601937	744643-4	11-000-222-610-02-2302	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	540.16	LIBRARY SUPPLIES	11/13/2015	C
	1601937	744643F-3	11-000-222-610-02-2302	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	104.60	LIBRARY SUPPLIES	11/13/2015	C
<b>Total For Check Number 87266</b>						<b>\$644.76</b>			
87267	1601151	110517	11-000-263-610-18-7408	7783/GARDEN STATE HIGHWAY PRODUCTS	54	2,476.11	GROUNDS - SUPPLIES	11/13/2015	C
87268	1601651	10939	11-000-261-610-18-6505	10817/GENERATIONS ELECTRICAL COMPANY	54	15,090.00	MAINT - RMS SUPPLIES	11/13/2015	C
87269	1602044	02870257755	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	91.37	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
	1602044	02870139221	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	55.54	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
<b>Total For Check Number 87269</b>						<b>\$146.91</b>			
87270	1601946	0000040	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	11/13/2015	C
	1601946	0000046	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	11/13/2015	C
<b>Total For Check Number 87270</b>						<b>\$4,000.00</b>			
87271	1601245	807901	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	432.00	GROUNDS - SUPPLIES	11/13/2015	C
87272	1502415	00043261	12-000-261-730-18-6501	10659/HANDI-LIFT, INC.	54	1,980.00	EQUIP FACILITIES OPERAT	11/13/2015	C
87273	1600716	6488635	11-190-100-610-03-2403	9596/HEINEMANN	54	328.90	ED SUPP/REPL/IR	11/13/2015	C

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87273				PUBLISHING-GREENWOOD					
87273	1601929	6533198	11-190-100-610-04-2404	9596/HEINEMANN	54	3,519.83	ED SUPP/REPL/SH	11/13/2015	C
				PUBLISHING-GREENWOOD					
	1602050	6539095	11-204-100-610-07-0003	9596/HEINEMANN	54	385.00	SUPPLIES-LLD	11/13/2015	C
				PUBLISHING-GREENWOOD					
	1602049	6537058	20-251-100-610-07-3604	9596/HEINEMANN	54	166.32	IDEA SY16 SUPPLY	11/13/2015	C
				PUBLISHING-GREENWOOD					
<b>Total For Check Number 87273</b>						<b>\$4,400.05</b>			
87274	1602045	24016610	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	5,922.00	DIST MEDICAL SUPPLY	11/13/2015	C
	1601990	24014247	11-216-100-610-07-0001	7362/HENRY SCHEIN, INC.	54	333.30	SUPPLIES PRE SCH DIS.	11/13/2015	C
<b>Total For Check Number 87274</b>						<b>\$6,255.30</b>			
87275	1601242	26678	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	298.05	MAINT - GENERAL CONTRACT	11/13/2015	C
87276	1601241	9021973	11-000-261-610-18-6501	3258/HOME DEPOT	54	62.18	MAINT - CG SUPPLIES	11/13/2015	C
	1601241	9014214	11-000-261-610-18-6502	3258/HOME DEPOT	54	77.54	MAINT - FB SUPPLIES	11/13/2015	C
	1601241	4020969	11-000-261-610-18-6502	3258/HOME DEPOT	54	94.04	MAINT - FB SUPPLIES	11/13/2015	C
	1601241	23787	11-000-261-610-18-6503	3258/HOME DEPOT	54	43.37	MAINT - IR SUPPLIES	11/13/2015	C
	1601241	1012518	11-000-261-610-18-6503	3258/HOME DEPOT	54	154.63	MAINT - IR SUPPLIES	11/13/2015	C
	1601241	2022366	11-000-261-610-18-6503	3258/HOME DEPOT	54	131.70	MAINT - IR SUPPLIES	11/13/2015	C
	1601241	6015069	11-000-261-610-18-6504	3258/HOME DEPOT	54	93.32	MAINT - SH SUPPLIES	11/13/2015	C
	1601241	7031047	11-000-261-610-18-6506	3258/HOME DEPOT	54	74.80	MAINT - RHS SUPPLIES	11/13/2015	C
	1601054	1560425	11-000-262-610-18-6501	3258/HOME DEPOT	54	187.48	CUST - CG SUPPLIES	11/13/2015	C
	1601054	9021957	11-000-262-610-18-6501	3258/HOME DEPOT	54	30.40	CUST - CG SUPPLIES	11/13/2015	C
	1601054	9560618	11-000-262-610-18-6501	3258/HOME DEPOT	54	16.97	CUST - CG SUPPLIES	11/13/2015	C
	1601389	2292721	11-190-100-610-41-0411	3258/HOME DEPOT	54	783.63	ED SUPPL/BUSINESS & TECH	11/13/2015	C
<b>Total For Check Number 87276</b>						<b>\$1,750.06</b>			
87277	1601816	76876	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	3,541.73	FOOD SERV PUR TECH SERVI	11/13/2015	C
87278	1601403	302581653	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	11/13/2015	C
	1601398	302581652	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601403	302581653	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	11/13/2015	C
	1601403	302581653	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	11/13/2015	C

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87278	1601398	302581652	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601403	302581653	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	11/13/2015	C
<b>Total For Check Number 87278</b>						<b>\$14,007.61</b>			
87279	1601940	15-0495	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,065.00	K-5 SUPER PURC PROF SER	11/13/2015	C
87280	1602312	463593	11-000-230-890-30-1309	10414/INT. SOCIETY FOR TECHNOLOGY IN EDUCATION	54	1,600.00	SUPT MEMBERSHIP DUES	11/13/2015	C
87281	1601332	0004565034	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	11/13/2015	C
87282	1601343	95005682604	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,712.13	ELECTRICITY - CG	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,797.61	ELECTRICITY-FERNBROOK	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,411.82	ELECTRICITY-IRONIA	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,110.77	ELECTRICITY-SHONGUM	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,069.83	ELECTRICITY - RMS	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,216.63	ELECTRICITY - H.S.	11/13/2015	C
<b>Total For Check Number 87282</b>						<b>\$42,318.79</b>			
87283	1601237	73614484	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	84.60	GROUNDS - SUPPLIES	11/13/2015	C
87284	1601235	15806	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	474.00	MAINT - IR CONTR. SERV.	11/13/2015	C
87285	1601820	V-1442332	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	716.00	GIRLS SPRING TRACK CONTR	11/13/2015	C
	1601820	V-1444317	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	115.00	GIRLS SPRING TRACK CONTR	11/13/2015	C
	1601820	V-1442709	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	57.50	GIRLS SPRING TRACK CONTR	11/13/2015	C
<b>Total For Check Number 87285</b>						<b>\$888.50</b>			
87286	1601236	31743	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	202.90	GROUNDS - SUPPLIES	11/13/2015	C
	1601236	31959	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	20.00	GROUNDS - SUPPLIES	11/13/2015	C

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<b>Total For Check Number 87286</b>						<b>\$222.90</b>			
87287	1601471	17965710	11-190-100-890-06-0000	3557/JOSTENS	54	-57.44	C/M 17860176	11/13/2015	C
	1601471	17965710	11-190-100-890-06-0000	3557/JOSTENS	54	-108.00	C/M 17853261	11/13/2015	C
	1601471	17965710	11-190-100-890-06-0000	3557/JOSTENS	54	-36.00	C/M 17853260	11/13/2015	C
	1601471	17965710	11-190-100-890-06-0000	3557/JOSTENS	54	3,049.82	Inv 17965710	11/13/2015	C
<b>Total For Check Number 87287</b>						<b>\$2,848.38</b>			
87288	1601131	01O75336	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	251.99	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01O78631	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	17.95	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01O78609	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	36.20	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01P05298	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	20.00	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01P05300	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	45.00	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01O60385	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	2.00	MUSIC ED SUPPL/REPL	11/13/2015	C
<b>Total For Check Number 87288</b>						<b>\$373.14</b>			
87289	1602036	21342	11-190-100-610-04-2404	10834/KAEDEN BOOKS	54	1,302.00	ED SUPP/REPL/SH	11/13/2015	C
87290	1601231	1007147-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	87.00	MAINT - CG SUPPLIES	11/13/2015	C
	1601231	1006755-00	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	135.00	MAINT - FB SUPPLIES	11/13/2015	C
	1601231	1006925-00	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	114.60	MAINT - FB SUPPLIES	11/13/2015	C
	1601231	1006989-00	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	90.00	MAINT - FB SUPPLIES	11/13/2015	C
	1601231	1007065-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	671.53	MAINT - RHS SUPPLIES	11/13/2015	C
<b>Total For Check Number 87290</b>						<b>\$1,098.13</b>			
87291	1601277	22713OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,150.00	RELATED SVC.-PPS	11/13/2015	C
	1601277	22714OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,400.00	RELATED SVC.-PPS	11/13/2015	C
	1601277	22715OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,100.00	RELATED SVC.-PPS	11/13/2015	C
<b>Total For Check Number 87291</b>						<b>\$7,650.00</b>			
87292	1602012	71003	11-190-100-610-23-0047	8462/KEYBOARD CONSULTANTS, INC.	54	1,297.00	ESL/FORG LAN TECH SUPP	11/13/2015	C
	1601847	70922	20-051-100-610-23-0004	8462/KEYBOARD CONSULTANTS, INC.	54	1,411.00	SHONGUM PTO IPAD STATION	11/13/2015	C
<b>Total For Check Number 87292</b>						<b>\$2,708.00</b>			
87293	1602089	10169	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	11/13/2015	C
	1601276	10230	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	11/13/2015	C
	1601276	10231	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	11/13/2015	C
	1601276	10197	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	11/13/2015	C

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87293	1601276	10108	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	120.00	RELATED SVC.-PPS	11/13/2015	C
<b>Total For Check Number 87293</b>						<b>\$1,952.00</b>			
87294	1600458	27575.00	11-213-100-610-07-0001	9899/KURTZ BROTHERS	54	24.44	SUPPLIES	11/13/2015	C
87295	1602121	1348771015	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	58.48	ED SUPP/REPL/CG	11/13/2015	C
	1600695	3148850715	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	371.25	ED SUPP/REPL/SH	11/13/2015	C
	1602054	5469751015	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	350.10	ED SUPP/REPL/SH	11/13/2015	C
	1601319	3508460715	11-207-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	98.96	SUPPLIES-SPEECH	11/13/2015	C
	1600984	3404360715	11-207-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	62.98	SUPPLIES-SPEECH	11/13/2015	C
	1600503	2287980715	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	85.48	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87295</b>						<b>\$1,027.25</b>			
87296	1600658	0063636-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	637.90	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600658	0063798-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	129.00	SUPPL/EQUIP COMPUTERS	11/13/2015	C
<b>Total For Check Number 87296</b>						<b>\$766.90</b>			
87297	1602297		11-000-291-280-09-8210	10832/NICHOLAS LAVENDER	54	1,500.00	Brain Based Teach & Learn	11/13/2015	C
87298	1601641	1110771A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,027.95	FIELD HOCKEY SUPPLIES	11/13/2015	C
87299	1600826	79297	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	67.00	ED SUPP/REPL/IR	11/13/2015	C
	1600972	85654	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	98.00	ED SUPP/GENL/RMS	11/13/2015	C
<b>Total For Check Number 87299</b>						<b>\$165.00</b>			
87300	1601219	180343614	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	11/13/2015	C
87301	1602289		11-000-291-280-09-8210	10457/GIA MODESTINO	54	1,693.26	ELAD-521-01 Ed Law	11/13/2015	C
87302	1602301		11-000-291-280-09-8210	10516/ERIK NACLERIO	54	1,693.26	Curriculum Inst & Assessmnt	11/13/2015	C
87303	1601217	637992	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	134.77	GROUNDS - SUPPLIES	11/13/2015	C
	1601217	638224	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	11.00	GROUNDS - SUPPLIES	11/13/2015	C
	1601217	638221	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	57.49	GROUNDS - SUPPLIES	11/13/2015	C
	1601217	638028	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	70.11	GROUNDS - SUPPLIES	11/13/2015	C
	1601217	637980	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-70.11	C/M 638092	11/13/2015	C
	1601217	637980	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	320.36	Inv 637980	11/13/2015	C
	1601217	640926	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-54.00	C/M 640593	11/13/2015	C
	1601217	640926	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	467.77	Inv 640926	11/13/2015	C
<b>Total For Check Number 87303</b>						<b>\$937.39</b>			
87304	1601216	101149-2205-	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	2,036.05	HEAT - CG - GAS	11/13/2015	C



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87304		16 10/15							
87304	1601216	081136-2780-14 10/15	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	2,114.16	HEAT - FERNBROOK- GAS	11/13/2015	C
	1601216	101149-1000-1Y 10/15	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	1,643.59	HEAT - IRONIA-GAS	11/13/2015	C
	1601216	101149-2195-15 10/15	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	3,250.17	HEAT - RMS-GAS	11/13/2015	C
	1601216	220015-0089-02 10/15	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	35.35	HEAT - H.S.-GAS	11/13/2015	C
	1601216	101149-2190-13 10/15	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	4,347.31	HEAT - H.S.-GAS	11/13/2015	C
<b>Total For Check Number 87304</b>						<b>\$13,426.63</b>			
87305	1601050	148720	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	215.00	CUST - CG SUPPLIES	11/13/2015	C
	1601050	148721	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	122.65	CUST - CG SUPPLIES	11/13/2015	C
<b>Total For Check Number 87305</b>						<b>\$337.65</b>			
87306	1601211	09/29/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	6.00	MAINT - CG SUPPLIES	11/13/2015	C
	1601211	10/21/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	65.98	MAINT - CG SUPPLIES	11/13/2015	C
	1601211	09/29/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	70.00	MAINT - FB SUPPLIES	11/13/2015	C
	1601211	10/06/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	522.87	MAINT - FB SUPPLIES	11/13/2015	C
	1601211	10/8/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	261.57	MAINT - FB SUPPLIES	11/13/2015	C
	1601211	10/12/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	49.99	MAINT - FB SUPPLIES	11/13/2015	C
	1601211	08/31/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	251.67	MAINT - IR SUPPLIES	11/13/2015	C
	1601211	09/29/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	28.48	MAINT - IR SUPPLIES	11/13/2015	C
	1601211	10/21/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	27.98	MAINT - IR SUPPLIES	11/13/2015	C
	1601211	10/12/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	90.00	MAINT - SH SUPPLIES	11/13/2015	C
	1601211	10/12/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	257.39	MAINT - RMS SUPPLIES	11/13/2015	C
	1601211	10/06/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	121.22	MAINT - RHS SUPPLIES	11/13/2015	C
	1601211	10/12/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	230.00	MAINT - RHS SUPPLIES	11/13/2015	C
<b>Total For Check Number 87306</b>						<b>\$1,983.15</b>			
87307	1601213	67 090 969 04 10/15	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	699.76	HEAT - SHONGUM-GAS	11/13/2015	C
87308	1601274	7172	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,545.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601274	7186	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601274	7196	11-000-219-320-07-2621	9231/YANA KOFMAN	54	6,097.50	PURCH PROF SVCS SPEC SVC	11/13/2015	C
<b>Total For Check Number 87308</b>						<b>\$10,992.50</b>			
87309	1601212	558001	11-000-263-610-18-7408	5009/POWER PLACE	54	73.62	GROUNDS - SUPPLIES	11/13/2015	C

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87310	1601206	183212	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	1,158.00	GROUNDS - SUPPLIES	11/13/2015	C
87311	1602288		11-000-291-280-09-8210	9350/KATHERINE REICHE	54	1,485.00	EFND-516 Advanced Ed Psych 3.0	11/13/2015	C
87312	1602120	775XF-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	1,824.00	SUPPLIES-MD	11/13/2015	C
	1601954	829XC-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	32.25	SUPPLIES-MD	11/13/2015	C
<b>Total For Check Number 87312</b>						<b>\$1,856.25</b>			
87313	1601197	1480340-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	36.52	CUST - CG SUPPLIES	11/13/2015	C
			-01						
	1601197	1480810-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	72.63	CUST - FB SUPPLIES	11/13/2015	C
			-01						
	1601198	1477737-0002	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	90.00	GROUNDS - SUPPLIES	11/13/2015	C
			-01						
	1601198	1481568-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	132.76	GROUNDS - SUPPLIES	11/13/2015	C
			-01						
<b>Total For Check Number 87313</b>						<b>\$331.91</b>			
87314	1601052	4737-0	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	63.23	CUST - SH SUPPLIES	11/13/2015	C
87315	1602300		11-000-263-420-18-7208	8794/KYLE SMITH	54	80.00	NJ Pesticide Applicator	11/13/2015	C
87316	1602252	11/03/15	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	200.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
87317	1601182	17060	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	642.00	MAINT - IR CONTR. SERV.	11/13/2015	C
87318	1600415	3270480702	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	-32.58	C/M 3275393818	11/13/2015	C
	1600415	3270480702	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	-28.08	C/M 3277513670	11/13/2015	C
	1600415	3270480702	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	127.44	Inv 3270480702	11/13/2015	C
	1600415	3276805715	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	28.08	SUPPLIES	11/13/2015	C
	1600415	3275393813	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	84.24	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87318</b>						<b>\$179.10</b>			
87319	1601180	705139	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	190.56	GROUNDS - SUPPLIES	11/13/2015	C
87320	1601208	RAN-10-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	564.83	ELECTRICITY-IRONIA	11/13/2015	C
	1601208	RAN-10-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,535.73	ELECTRICITY - RMS	11/13/2015	C
	1601208	RAN-10-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	3,873.22	ELECTRICITY - H.S.	11/13/2015	C
<b>Total For Check Number 87320</b>						<b>\$5,973.78</b>			
87321	1601170	39484	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	70.00	GROUNDS - CONTR. SERV.	11/13/2015	C

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87322	1602175	151646250	11-000-261-420-18-7201	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - CG CONTR. SERV.	11/13/2015	C
	1602173	151646240	11-000-261-420-18-7202	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - FB CONTR. SERV.	11/13/2015	C
	1602179	151646230	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - IR CONTR. SERV.	11/13/2015	C
	1602174	151646260	11-000-261-420-18-7204	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - SH CONTR. SERV.	11/13/2015	C
	1602178	151646270	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - RMS CONTR. SERV.	11/13/2015	C
	1602177	151646220	11-000-261-420-18-7206	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
<b>Total For Check Number 87322</b>						<b>\$1,038.00</b>			
87323	1601159	S5181115.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	729.52	MAINT - CG SUPPLIES	11/13/2015	C
	1601159	S5194646.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	92.58	MAINT - FB SUPPLIES	11/13/2015	C
	1601159	S5189649.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,180.03	MAINT - RHS SUPPLIES	11/13/2015	C
	1601159	S5189649.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	256.56	MAINT - RHS SUPPLIES	11/13/2015	C
	1601159	S5189676.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	136.59	MAINT - RHS SUPPLIES	11/13/2015	C
<b>Total For Check Number 87323</b>						<b>\$2,395.28</b>			
87324	1601243	9860492363	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	591.78	MAINT - IR SUPPLIES	11/13/2015	C
	1601243	9873231303	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	63.75	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9874365605	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	222.82	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9870290856	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	81.00	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9859908213	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	345.68	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9860034223	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	155.32	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9861624105	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	92.86	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9860034231	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	51.01	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9859243421	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	37.04	MAINT - RHS SUPPLIES	11/13/2015	C
	1601028	9857408109	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	15.00	CUST - CG SUPPLIES	11/13/2015	C
	1601028	9837786038	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	68.60	CUST - RHS SUPPLIES	11/13/2015	C
	1601028	9834536659	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	-347.08	C/M 9857408117	11/13/2015	C
	1601028	9834536659	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	433.85	Inv 9834536659	11/13/2015	C
	1601028	9859829732	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	784.92	CUST - RHS SUPPLIES	11/13/2015	C
	1601028	9861260058	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	784.92	CUST - RHS SUPPLIES	11/13/2015	C
	1601028	9866233753	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	-433.85	C/M 9836404260	11/13/2015	C
	1601028	9866233753	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	-784.92	C/M 9862584928	11/13/2015	C
	1601028	9866233753	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	1,569.84	Inv 9866233753	11/13/2015	C
<b>Total For Check Number 87324</b>						<b>\$3,732.54</b>			
87325	1601157	2021426	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	90.82	GROUNDS - SUPPLIES	11/13/2015	C
87326	1600891	348874	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	11/13/2015	C

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87326	1600891	351078	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	11/13/2015	C
<b>Total For Check Number 87326</b>						<b>\$35.60</b>			
87327	1601791	0127100	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	419.80	REPAIR PARTS	11/13/2015	C
87328	1601395	IN48239	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	33.51	REPAIR PARTS	11/13/2015	C
	1601395	IN46082	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	30.12	REPAIR PARTS	11/13/2015	C
	1601395	IN48627	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	670.02	REPAIR PARTS	11/13/2015	C
<b>Total For Check Number 87328</b>						<b>\$733.65</b>			
87329	1600893	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	11/13/2015	C
		010 OCT							
	1600893	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	11/13/2015	C
		010 NOV							
<b>Total For Check Number 87329</b>						<b>\$53.36</b>			
87330	1600892	409413	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	261.62	REPAIR PARTS	11/13/2015	C
87331	1602210	525031	60-000-400-730-60-5000	10682/CULINARY DEPOT	55	375.00	EQUIPMENT	11/13/2015	C
87332	1601790	426709	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	381.70	FUEL/OIL/LUBRICANTS	11/13/2015	C
87333	1600913	1IN068870	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	216.78	REPAIR PARTS	11/13/2015	C
	1600913	1IN069259	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	103.34	REPAIR PARTS	11/13/2015	C
<b>Total For Check Number 87333</b>						<b>\$320.12</b>			
87334	1601622	201600857	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	65,657.27	TRANSP JOINTURES	11/13/2015	C
	1601621	201600904	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,684.94	TRANSP JOINTURES	11/13/2015	C
	1601620	201600935	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	3,411.67	TRANSP JOINTURES	11/13/2015	C
<b>Total For Check Number 87334</b>						<b>\$70,753.88</b>			
87335	1600914	NELSON, A	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
	1600914	WEISS, M	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
	1600914	MUNSON, J	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
	1600914	BOPP, E	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
	1600914	MCCALL, C	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
<b>Total For Check Number 87335</b>						<b>\$375.00</b>			
87336	1600918	71227510	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,161.38	REPAIR PARTS	11/13/2015	C
87337	1601736	865741	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	167.69	REPAIR PARTS	11/13/2015	C
87338	1601322	87490	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	185.00	SUPPLIES AND MATERIALS	11/13/2015	C
87339	1600920	73695F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	137.42	REPAIR PARTS	11/13/2015	C

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<b>POSTED CHECKS</b>									
87339				INC.					
87339	1600920	74332F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	854.94	REPAIR PARTS	11/13/2015	C
	1600920	72149F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	137.76	REPAIR PARTS	11/13/2015	C
	1600920	72640F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	142.70	REPAIR PARTS	11/13/2015	C
	1600920	74488F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.47	REPAIR PARTS	11/13/2015	C
	1600920	74612F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	21.52	REPAIR PARTS	11/13/2015	C
	1600920	74856F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	43.21	REPAIR PARTS	11/13/2015	C
<b>Total For Check Number 87339</b>						<b>\$1,518.02</b>			
87340	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,051.45	ELECTRICITY -TRANSPORTAT	11/13/2015	C
87341	1600912	V-1437391	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	11/13/2015	C
	1600912	V-1442424	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	11/13/2015	C
	1600912	V-1447359	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	11/13/2015	C
<b>Total For Check Number 87341</b>						<b>\$156.00</b>			
87342	1602184	MEMBERSHI	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	350.00	SUPT MEMBERSHIP DUES	11/13/2015	C
		P SY'16							
87343	1602130	NS1400947	11-190-100-320-23-0044	6732/MAKE MUSIC, INC.	55	140.00	MUSIC PURCH TECH SERV	11/13/2015	C
87344	1601288	93522	11-000-230-340-09-0000	9089/MARY POMERANTZ ADVERTISING	55	1,230.45	PURCHASED TECHNICAL SERV	11/13/2015	C
87345	1602031	89168214001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	233.60	ED SUPP/REPL/FB	11/13/2015	C
	1602152	89189566001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	125.07	ED SUPP/REPL/IR	11/13/2015	C
	1602035	88973688001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	268.45	ED SUPP/REPL/IR	11/13/2015	C
	1601952	88886234001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	950.30	ED SUPP/REPL/SH	11/13/2015	C
	1601926	88896948003	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	643.60	ED SUPP/REPL/SH	11/13/2015	C
	1601926	88896948002	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	739.90	ED SUPP/REPL/SH	11/13/2015	C
	1601926	88896948001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	600.57	ED SUPP/REPL/SH	11/13/2015	C

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87345	1601486	87473151001	11-190-100-610-41-0411	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,985.06	ED SUPPL/BUSINESS & TECH	11/13/2015	C
	1602162	89203305001	11-213-100-610-07-0004	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	390.26	SUPPLIES-RESOURCE	11/13/2015	C
	1602163	89203256001	11-213-100-610-07-0004	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	390.26	SUPPLIES-RESOURCE	11/13/2015	C
<b>Total For Check Number 87345</b>						<b>\$7,327.07</b>			
87346	1600385	41953675	11-000-213-610-06-4206	4104/MEDCO SUPPLY COMPANY INC.	55	11.78	SUPPLIES	11/13/2015	C
87347	1600284	84512	11-190-100-610-05-2411	7646/METCO SUPPLY, INC.	55	85.00	SUPPLIES	11/13/2015	C
87348	1602103	1595492	11-000-240-610-06-2507	7277/Modern Postcard	55	169.34	MISC SUPPL/GENL/RHS	11/13/2015	C
87349	1601895	M29060	11-190-100-610-41-0411	4232/MODERN SCHOOL SUPPLIES, INC.	55	1,941.15	ED SUPPL/BUSINESS & TECH	11/13/2015	C
	1601895	M0029390	11-190-100-610-41-0411	4232/MODERN SCHOOL SUPPLIES, INC.	55	300.65	ED SUPPL/BUSINESS & TECH	11/13/2015	C
<b>Total For Check Number 87349</b>						<b>\$2,241.80</b>			
87350	1600609	2603454	11-190-100-340-02-0000	4358/MUSIC DEN	55	60.00	PURCHASED TECHNICAL SERV	11/13/2015	C
	1600609	2610955	11-190-100-340-02-0000	4358/MUSIC DEN	55	65.00	PURCHASED TECHNICAL SERV	11/13/2015	C
	1600620	2612027	11-190-100-340-04-0000	4358/MUSIC DEN	55	10.00	PURCHASED TECH. SVC.	11/13/2015	C
	1601008	2593531	11-190-100-340-05-0000	4358/MUSIC DEN	55	70.00	PURCH. TECH. SVC.	11/13/2015	C
	1601819	2593522	11-190-100-610-08-0000	4358/MUSIC DEN	55	593.19	SUPPLIES AND MATERIALS	11/13/2015	C
	1601143	2579720	11-190-100-610-44-0440	4358/MUSIC DEN	55	447.80	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601143	2587149	11-190-100-610-44-0440	4358/MUSIC DEN	55	225.90	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601143	2592230	11-190-100-610-44-0440	4358/MUSIC DEN	55	86.75	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601143	2604041	11-190-100-610-44-0440	4358/MUSIC DEN	55	155.58	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601143	2604119	11-190-100-610-44-0440	4358/MUSIC DEN	55	18.95	MUSIC ED SUPPL/REPL	11/13/2015	C
<b>Total For Check Number 87350</b>						<b>\$1,733.17</b>			
87351	1601007	133663	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	20.00	PURCH. TECH. SVC.	11/13/2015	C
	1601007	133669	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	25.00	PURCH. TECH. SVC.	11/13/2015	C
	1601007	133671	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	89.00	PURCH. TECH. SVC.	11/13/2015	C
<b>Total For Check Number 87351</b>						<b>\$134.00</b>			
87352	1602131	592439-1	11-401-100-610-44-1021	6870/MUSIC THEATRE INTERNATIONAL	55	55.00	RHS EXTRA CURR	11/13/2015	C
87353	1600936	637214	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	18.06	REPAIR PARTS	11/13/2015	C
	1600936	637697	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	131.98	REPAIR PARTS	11/13/2015	C
<b>Total For Check Number 87353</b>						<b>\$150.04</b>			
87354	1602122	616611	11-190-100-610-01-2401	4423/NASCO	55	43.70	ED SUPP/REPL/CG	11/13/2015	C
	1602015	596218	11-190-100-610-02-2402	4423/NASCO	55	107.61	ED SUPP/REPL/FB	11/13/2015	C

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87354	1602015	604712	11-190-100-610-02-2402	4423/NASCO	55	205.59	ED SUPP/REPL/FB	11/13/2015	C
	1600282	419539	11-190-100-610-05-2411	4423/NASCO	55	44.10	SUPPLIES	11/13/2015	C
	1600282	407533	11-190-100-610-05-2411	4423/NASCO	55	231.64	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87354</b>						<b>\$632.64</b>			
87355	1602020	15967	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	100.00	ED SUPP/REPL/FB	11/13/2015	C
87356	1600923	1005363	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	351.12	REPAIR PARTS	11/13/2015	C
87357	1602048	874462104	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	182.00	PERIODICALS/HIGH SCHOOL	11/13/2015	C
	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	241.50	HS SUPPLY HUMANITIES	11/13/2015	C
			NOV						
<b>Total For Check Number 87357</b>						<b>\$423.50</b>			
87358	1601963	CFL#1	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	88.00	EXPENSES/COMPETITIONS	11/13/2015	C
				CATHOLIC					
87359	1502472	62315	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	17,500.00	PUBLIC SCHOOL ACCOUNTANT	11/13/2015	C
87360	1602155	SY16	11-000-252-330-23-0000	10694/RICHARD O'MALLEY	55	300.00	OTHER PURCHASED PROF SER	11/13/2015	C
				MEMBERSHI					
				P DUES					
87361	1602229	MEMBERSHI	11-190-100-610-05-2410	4539/NJ CONSORTIUM	55	400.00	ED SUPP/GENL/RMS	11/13/2015	C
				P SY16					
87362	1602123	22472	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	5,500.00	SPEC. CONTR. SERV.	11/13/2015	C
	1602123	22471	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	68.41	SPEC. CONTR. SERV.	11/13/2015	C
<b>Total For Check Number 87362</b>						<b>\$5,568.41</b>			
87363	1601879	4024171082	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	79.52	ED SUPP/REPL/IR	11/13/2015	C
87364	1601674	735063	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	950.13	HS SUPPLY HUMANITIES	11/13/2015	C
	1601674	732763	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	-0.03	cm#750813	11/13/2015	C
	1601674	732763	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	2,133.86	inv#732763	11/13/2015	C
	1600795	711738	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	-0.02	CM#747634	11/13/2015	C
	1600795	711738	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	367.42	INV#711738	11/13/2015	C
<b>Total For Check Number 87364</b>						<b>\$3,451.36</b>			
87365	1600726	6936934-DC1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	55	3,261.00	RENTAL COPIERS & POSTAGE	11/13/2015	C
			5						
87366	1601560	561268	11-000-230-610-30-1311	7477/PITNEY BOWES	55	284.72	SUPT OFFICE SUPPLIES	11/13/2015	C
	1600831	560503	11-000-240-610-03-2503	7477/PITNEY BOWES	55	40.79	MISC SUPPL/IRONIA	11/13/2015	C
<b>Total For Check Number 87366</b>						<b>\$325.51</b>			
87367	1602138	35498	11-213-100-320-23-0007	8976/PROJECT WISDOM, INC.	55	299.00	SE RESOURCE TECH PUR SER	11/13/2015	C

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87368	1600854	5133093	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	35.00	ED SUPP\REPL\IR	11/13/2015	C
	1602098	53849979	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	77.67	ED SUPP\REPL\IR	11/13/2015	C
	1600507	5358490	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	60.02	SUPPLIES	11/13/2015	C
	1600460	5121280	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	59.91	SUPPLIES	11/13/2015	C
	1600476	5121278	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	33.25	SUPPLIES	11/13/2015	C
	1600459	5121281	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	38.78	SUPPLIES	11/13/2015	C
	1601863	5353390	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	398.74	SUPPLIES-RESOURCE	11/13/2015	C
	1600519	5125565	11-213-100-610-07-0004	5208/REALLY GOOD STUFF, INC.	55	76.54	SUPPLIES	11/13/2015	C
	1600456	5129278	11-240-100-610-47-0470	5208/REALLY GOOD STUFF, INC.	55	104.30	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87368</b>						<b>\$884.21</b>			
87369	1601658	60287761	11-190-100-610-16-0160	8518/RIDDELL/ALL AMERICAN	55	4,468.95	SUPPL/EQUIP P.E.	11/13/2015	C
	1601383	60277283	11-402-100-610-16-1667	8518/RIDDELL/ALL AMERICAN	55	6,430.71	FOOTBALL SUPPLIES	11/13/2015	C
<b>Total For Check Number 87369</b>						<b>\$10,899.66</b>			
87370	1600285	771259	11-213-100-610-07-0006	7487/S.A.N.E.	55	88.37	SUPPLIES	11/13/2015	C
87371	1600641	0925514QFX	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	105.00	SUPPLIES	11/13/2015	C
87372	1602003	0530477-IN	11-190-100-640-47-0472	9988/SANTILLANA USA PUBLISHING COMPANY, INC.	55	468.05	TEXT REPL/MS/F.L.	11/13/2015	C
	1602003	0531386-IN	11-190-100-640-47-0472	9988/SANTILLANA USA PUBLISHING COMPANY, INC.	55	653.46	TEXT REPL/MS/F.L.	11/13/2015	C
<b>Total For Check Number 87372</b>						<b>\$1,121.51</b>			
87373	1600412	20811457818	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	-64.99	cm#208115247251	11/13/2015	C
	1600412	20811457818	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	656.74	inv#208114578188	11/13/2015	C
	1600412	20811529331	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	90.02	SUPPLIES	11/13/2015	C
	1600512	20811457718	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,019.64	SUPPLIES	11/13/2015	C
	1600012	30810225105	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,103.94	SUPPLIES	11/13/2015	C
	1600601	20811457742	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	138.28	SUPPLIES	11/13/2015	C
	1600596	20811457742	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	20.94	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87373</b>						<b>\$2,964.57</b>			
87374	1601545	916898	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	10,246.00	LEGAL FEES-BOARD WORK	11/13/2015	C
	1601545	916905	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH &	55	2,773.00	LEGAL-NEGOTITATIONS	11/13/2015	C



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87374				KING, LLP					
87374	1601545	916899	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	433.00	LEGAL - SPECIAL SERVICES	11/13/2015	C
	1601545	916903	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL - SPECIAL SERVICES	11/13/2015	C
	1601545	916900	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,181.68	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916901	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	560.00	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916902	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916904	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,879.50	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916906	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,644.75	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916907	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,742.50	LEGAL-LABOR RELATIONS	11/13/2015	C
<b>Total For Check Number 87374</b>						<b>\$26,827.93</b>			
87375	1601921	11869201	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	749.28	ED SUPP/REPL/CG	11/13/2015	C
	1601877	11820924	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	688.95	ED SUPP/REPL/IR	11/13/2015	C
	1503697	11341720	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	21.95	ED SUPP/REPL/IR	11/13/2015	C
	1503697	11305631	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	30.07	ED SUPP/REPL/IR	11/13/2015	C
	1601848	11829424	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	503.27	ED SUPP/REPL/IR	11/13/2015	C
	1601327	11462202	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	206.70	ED SUPP/REPL/SH	11/13/2015	C
	1601328	11472869	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	972.82	ED SUPP/REPL/SH	11/13/2015	C
	1601759	11728933	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	699.41	FDK STARTUP SUPPLIES	11/13/2015	C
	1601759	11825372	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	9.00	FDK STARTUP SUPPLIES	11/13/2015	C
	1601759	11840828	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	1,374.98	FDK STARTUP SUPPLIES	11/13/2015	C
	1601759	11850127	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	14.84	FDK STARTUP SUPPLIES	11/13/2015	C
	1602151	11987774	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	206.70	FDK STARTUP SUPPLIES	11/13/2015	C
	1601834	11751950	11-190-100-640-01-2201	5438/SCHOLASTIC INC.	55	130.25	TEXT/REPL/CG	11/13/2015	C
	1503685	11311876	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	497.86	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
	1503685	11929636	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	2.79	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
	1503697A	11305631A	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	485.30	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
	1503697A	11529051	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	2.79	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
	1503697A	11898335	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	2.77	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
<b>Total For Check Number 87375</b>						<b>\$6,599.73</b>			
87376	1601878	M57396988	11-190-100-610-03-2403	5439/SCHOLASTIC MAGAZINE	55	69.90	ED SUPP/REPL/IR	11/13/2015	C
	1601852	M5737060	11-190-100-610-45-045L	5439/SCHOLASTIC MAGAZINE	55	781.63	ED SUPP/LA/RMS	11/13/2015	C

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87376	1601683	M57004343	11-190-100-610-46-046S	5439/SCHOLASTIC MAGAZINE	55	1,318.68	HS SUPPLY HUMANITIES	11/13/2015	C
	1601878	M57396988	20-039-100-610-03-0039	5439/SCHOLASTIC MAGAZINE	55	699.00	IR PTO MAGAZINE ANDREWS	11/13/2015	C
<b>Total For Check Number 87376</b>						<b>\$2,869.21</b>			
87377	1600949	10870752	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	86.82	REPAIR PARTS	11/13/2015	C
	1600949	10870836	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	65.28	REPAIR PARTS	11/13/2015	C
<b>Total For Check Number 87377</b>						<b>\$152.10</b>			
87378	1600384	2989465-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	27.36	SUPPLIES	11/13/2015	C
	1600384	2989465-02	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	224.10	SUPPLIES	11/13/2015	C
	1600384	2992225-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	71.46	SUPPLIES	11/13/2015	C
	1600384	2989465-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	810.82	SUPPLIES	11/13/2015	C
	1600384	2989465-03	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	121.76	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87378</b>						<b>\$1,255.50</b>			
87379	1601384	5631479	11-190-100-610-06-2416	10352/SCHOOL HOUSE DIRECT CLEARING	55	2,166.01	ED SUPPL/REPL/HS/GEN	11/13/2015	C
87380	1602125	0550021-IN	11-000-213-610-48-0480	5456/SCHOOL NURSE SUPPLY	55	194.30	DIST MEDICAL SUPPLY	11/13/2015	C
87381	1601973	20811536216	11-190-100-610-30-0000	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	639.50	FDK STARTUP SUPPLIES	11/13/2015	C
	1600518	20811474076	11-213-100-610-07-0004	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	15.24	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87381</b>						<b>\$654.74</b>			
87382	1601656	347336	11-190-100-610-01-2401	9755/SCHOOLWIDE INC	55	219.45	ED SUPP/REPL/CG	11/13/2015	C
	1600624	346051-A	11-190-100-610-04-2404	9755/SCHOOLWIDE INC	55	319.20	ED SUPP/REPL/SH	11/13/2015	C
<b>Total For Check Number 87382</b>						<b>\$538.65</b>			
87383	1601821	64222	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,291.70	RECONDITIONING	11/13/2015	C
	1601821	64444	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,812.90	RECONDITIONING	11/13/2015	C
<b>Total For Check Number 87383</b>						<b>\$3,104.60</b>			
87384	1601945	0000284	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	11/13/2015	C
87385	1600628	P1512102010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	5.68	SUPPLIES	11/13/2015	C
	1600631	P1512104010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	104.90	SUPPLIES	11/13/2015	C
<b>Total For Check Number 87385</b>						<b>\$110.58</b>			
87386	1601569	6035962	11-190-100-610-06-2486	7574/SINGER SERVICE CENTER	55	1,500.00	SUPPLY/EQUIP HS	11/13/2015	C
87387	1601579	B04074706	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	9,696.16	OTHER PURCHASED PROF SER	11/13/2015	C
87388	1601850	7393126	11-000-252-530-23-6441	10823/SPECTROTTEL HOLDING COMPANY LLC	55	1,141.56	TELEPHONE BASIC SERVICES	11/13/2015	C
87389	1601472	10321	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE	55	1,199.74	MISC SUPPL/SECURITY/RHS	11/13/2015	C

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87389				INSTALLATIONS					
87389	1601472	10624	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	14,064.00	MISC SUPPL/SECURITY/RHS	11/13/2015	C
<b>Total For Check Number 87389</b>						<b>\$15,263.74</b>			
87390	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	230.05	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV15							
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.36	TELEPHONE BASIC SERVICES	11/13/2015	C
<b>Total For Check Number 87390</b>						<b>\$247.41</b>			
87391	1601861	9492	11-000-221-320-43-0430	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	K-5 SUPER PURC PROF SER	11/13/2015	C
	1601861	9525	11-000-221-320-43-0430	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	K-5 SUPER PURC PROF SER	11/13/2015	C
<b>Total For Check Number 87391</b>						<b>\$3,000.00</b>			
87392	1503487	3268577147	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	132.36	CST TECHNOLOGY SUPPLY	11/13/2015	C
87393	1601976	S2280426.00	11-213-100-320-23-0007	10826/STARFALL EDUCATION FOUNDATION	55	150.00	SE RESOURCE TECH PUR SER	11/13/2015	C
		1							
87394	1600888	2078583A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	260.24	SUPPLIES-SPEECH	11/13/2015	C
87395	1601623	N02-000265	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	11/13/2015	C
	1601623	N0-1000210	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	11/13/2015	C
	1601625	S01-000161	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	32,593.04	TRANSP JOINTURES	11/13/2015	C
	1601625	S02-000325	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	36,688.38	TRANSP JOINTURES	11/13/2015	C
<b>Total For Check Number 87395</b>						<b>\$70,518.98</b>			
87396	1602304	114772	11-000-270-390-28-5701	10848/SYN-TECH SYSTEMS INC.	55	95.45	PURCH PROF SVC TRANSP	11/13/2015	C
87397	1601955	0042269-IN	11-000-240-610-05-2505	5838/TANNER NORTH JERSEY INC.	55	794.43	MISC SUPPL/RMS	11/13/2015	C
	1600897	0041576-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	543.96	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041452-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	888.81	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041297-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	1,338.54	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041433-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	3,551.37	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041575-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	5,668.20	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041451-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	2,559.36	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041577-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	3,868.16	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041453-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	3,084.82	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041574-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	2,876.28	FDK STARTUP SUPPLIES	11/13/2015	C

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<b>Total For Check Number 87397</b>						<b>\$25,173.93</b>			
87398	1600841	INV13337	11-190-100-640-03-2203	7498/TEACHER'S CURRICULUM INSTITUTE	55	2,031.75	TEXTBOOKS/REPLACEMENT/IR	11/13/2015	C
87399	1601980	IN446398	11-190-100-610-02-2402	5921/THERAPRO, INC.	55	61.95	ED SUPP/REPL/FB	11/13/2015	C
87400	1601972	4298	11-190-100-340-23-0043	10820/THINK THROUGH LEARNING INC.	55	4,187.00	K-5 HUMANITIES TECH SUPP	11/13/2015	C
87401	1600758	2896008907	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	1,908.76	ED SUPP/REPL/FB	11/13/2015	C
87402	1601906	674955	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	188.15	MISC SUPPL/CG	11/13/2015	C
	1600777	675006	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/IRONIA	11/13/2015	C
	1601336	674908	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.00	MISC EXP RHS	11/13/2015	C
<b>Total For Check Number 87402</b>						<b>\$233.15</b>			
87403	1600951	072184	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	245.30	REPAIR PARTS	11/13/2015	C
	1600951	072185	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	111.37	REPAIR PARTS	11/13/2015	C
<b>Total For Check Number 87403</b>						<b>\$356.67</b>			
87404	1602212	10/19/15	11-000-262-441-28-5507	5993/TOWNSHIP OF RANDOLPH	55	73,934.00	TRANSP RENTAL GARAGE	11/13/2015	C
	1601354	4/28-10/15/15	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	14.94	WATER - TRANSPORTATION	11/13/2015	C
	1601354	4/28-10/15/15	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	1,143.37	WATER - TRANSPORTATION	11/13/2015	C
<b>Total For Check Number 87404</b>						<b>\$75,092.31</b>			
87405	1601667	600282	11-190-100-610-03-2403	10816/TREETOP PUBLISHING INC.	55	55.99	ED SUPP/REPL/IR	11/13/2015	C
	1601667	600282	20-037-100-610-03-0037	10816/TREETOP PUBLISHING INC.	55	559.85	IR PTO SUPPLIES BREMBS	11/13/2015	C
<b>Total For Check Number 87405</b>						<b>\$615.84</b>			
87406	1602108	328179	11-000-240-610-05-2505	10058/UNITED BUSINESS SYSTEMS	55	487.00	MISC SUPPL/RMS	11/13/2015	C
	1601767	328645	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	11/13/2015	C
	1601767	328645	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	-52.43	CM7495	11/13/2015	C
	1601767	328645	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	11/13/2015	C
	1601767	328645	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	11/13/2015	C
	1601767	328645	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	11/13/2015	C

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87406	1601767	328645	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601987	326844	11-190-100-610-02-2402	10058/UNITED BUSINESS SYSTEMS	55	326.00	ED SUPP/REPL/FB	11/13/2015	C
	1602037	326843	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	2,260.00	ED SUPPL/REPL/HS/GEN	11/13/2015	C
	1601767	328645	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	11/13/2015	C
<b>Total For Check Number 87406</b>						<b>\$12,295.99</b>			
87407	1601423	0000E804194	11-000-230-610-09-0000	9058/UNITED PARCEL SERVICES	55	6.81	SUPPLIES AND MATERIALS	11/13/2015	C
		15							
	1601423	0000E804194	11-000-230-610-09-0000	9058/UNITED PARCEL SERVICES	55	4.94	SUPPLIES AND MATERIALS	11/13/2015	C
		35							
	1601423	0000E804194	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	15.34	BUSINESS OFFICE SUPPLIES	11/13/2015	C
		35							
	1601423	0000E804194	11-000-252-330-23-0000	9058/UNITED PARCEL SERVICES	55	33.19	OTHER PURCHASED PROF SER	11/13/2015	C
		15							
<b>Total For Check Number 87407</b>						<b>\$60.28</b>			
87408	1601164	0001465751	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	319.94	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1601164	0001467208	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	924.70	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1601164	0001466737	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	1,557.15	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1602083	0001466734	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	FERNBROOK TECH SUPP	11/13/2015	C
	1602112	00012467209	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	419.85	HIGH SCHOOL TECH SUPP	11/13/2015	C
	1602141	0001466603	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	81.00	HIGH SCHOOL TECH SUPP	11/13/2015	C
	1602141	0001469377	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	575.00	HIGH SCHOOL TECH SUPP	11/13/2015	C
<b>Total For Check Number 87408</b>						<b>\$4,157.54</b>			
87409	1600679	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	66.00	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	62.26	TELEPHONE BASIC SERVICES	11/13/2015	C
		584-6831NOV							
		15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	319.16	TELEPHONE BASIC SERVICES	11/13/2015	C
		361-2191NOV							
		15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	61.23	TELEPHONE BASIC SERVICES	11/13/2015	C
		442-2745NOV							
		15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	64.10	TELEPHONE BASIC SERVICES	11/13/2015	C
		442-4664NOV							
		15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	11/13/2015	C

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## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
87409		361-1048NOV 15							
87409	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	61.23	TELEPHONE BASIC SERVICES	11/13/2015	C
		442-4699NOV 15							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,479.50	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV 15							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV 15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	261.65	TELEPHONE BASIC SERVICES	11/13/2015	C
		927-4619NOV 15							
<b>Total For Check Number 87409</b>						<b>\$3,562.03</b>			
87410	1600785	9754063057	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	174.85	TELEPHONE BASIC SERVICES	11/13/2015	C
	1600785	9754378426	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,326.59	TELEPHONE BASIC SERVICES	11/13/2015	C
<b>Total For Check Number 87410</b>						<b>\$2,501.44</b>			
87411	1600637	SI167993	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	60.50	SUPPLIES	11/13/2015	C
87412	1602011	73659	11-190-100-320-23-0047	8108/WAYSIDE PUBLISHING	55	943.85	WL PUR SERV TECHNOLOGY	11/13/2015	C
87413	1600962	691191	11-190-100-610-05-2410	6293/WENGER CORPORATION	55	845.00	ED SUPP/GENL/RMS	11/13/2015	C
87414	1601988	1626021	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	3,576.96	ED SUPP/REPL/FB	11/13/2015	C
	1602084	1627150	11-213-100-610-07-0004	7217/WILSON LANGUAGE TRAINING CORP	55	288.36	SUPPLIES-RESOURCE	11/13/2015	C
<b>Total For Check Number 87414</b>						<b>\$3,865.32</b>			
87415	1601989	0001518223	11-000-222-320-23-0003	6389/WORLD BOOK, INC.	55	625.00	IR LIB PURCH TECH SERV	11/13/2015	C
87416	1601887	081831378	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	081831381	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	081831379	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	081831380	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	082083113	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	082083112	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	081667032	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	11/13/2015	C
<b>Total For Check Number 87416</b>						<b>\$2,690.73</b>			
87417	1601176	248739	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	302.44	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601176	248742	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	17.21	MUSIC ED SUPPL/REPL	11/13/2015	C
<b>Total For Check Number 87417</b>						<b>\$319.65</b>			
87418	1600933	1074905	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	147.07	SUPPLIES GUIDANCE	11/13/2015	C

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<b>POSTED CHECKS</b>									
87419	1601606	IN0049576	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	90.00	BOE SUPPLIES	11/13/2015	C
	1601606	IN0049581	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	11/13/2015	C
	1601606	IN0049582	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	11/13/2015	C
	1601606	IN0050098	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	11/13/2015	C
	1601606	IN0050100	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	11/13/2015	C
	1602133	IN0050099	11-000-240-610-06-2507	10429/MASCHIO'S FOOD SERVICES, INC.	59	93.75	MISC SUPPL/GENL/RHS	11/13/2015	C
	1601487	IN0050104	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	79.00	MISC EXP RHS	11/13/2015	C
	1600973	IN0049583	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	318.51	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
	1601965	IN0049584	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	-83.15	CM#CN0005997	11/13/2015	C
	1601965	IN0049584	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	225.36	inv#in0049584	11/13/2015	C
	1601965	IN0050102	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	84.51	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
	1601712	IN0049779	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,429.44	EQUIPMENT REPAIR-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,764.80	SALARIES-FSMC MGMT	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,001.88	TAX & FRINGE-MGMT-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	35,241.25	SALARIES-STAFF-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,042.58	TAX & FRINGE-STAFF-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,584.40	GENERAL SUPPLIES	11/13/2015	C
	1601712	IN0050106	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	51,518.62	MISC EXPENSE FOOD SERV	11/13/2015	C

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<b>POSTED CHECKS</b>									
87419				INC.					
<b>Total For Check Number 87419</b>						<b>\$124,274.25</b>			
87420	1601744	55872474	11-190-100-640-08-2266	10034/CENGAGE LEARNING	50	394.79	TEXTBOOKS/NEW/CURRICULUM	11/13/2015	C
87421	1503132	46856	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	50	10,179.00	PRIVATE-SPEC.ED.	11/13/2015	C
87422	1502357	2805	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	50	238.50	PRIVATE-SPEC.ED.	11/13/2015	C
87423	1503492	0035967-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	50	30,126.21	PRIVATE-SPEC.ED.	11/13/2015	C
	1503492	0035967-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	50	973.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
<b>Total For Check Number 87423</b>						<b>\$31,099.21</b>			
87424	1601999	15.110.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,360.00	Spec Contr Services	11/13/2015	C
	1601788	14.186.06	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,900.00	ROD GRANT 2014 RMS	11/13/2015	C
	1601811	14.181.06	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,300.00	ROD GRANT 2014 SHONGUM	11/13/2015	C
	1601811	14.181.07	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,700.00	ROD GRANT 2014 SHONGUM	11/13/2015	C
<b>Total For Check Number 87424</b>						<b>\$17,260.00</b>			
87425	1602353		11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	50	50.00	RMS Gym Lighting	11/13/2015	C
87426	1600748	I29770461	11-000-218-610-49-0490	6236/W B MASON CO INC	50	75.37	SUPPLIES	11/13/2015	C
	1600788	I27876674	11-000-219-610-07-2509	6236/W B MASON CO INC	50	380.44	MISC SUPPLIES/SPECIAL SE	11/13/2015	C
	1600788	I28134649	11-000-219-610-07-2509	6236/W B MASON CO INC	50	20.16	MISC SUPPLIES/SPECIAL SE	11/13/2015	C
	1600788	I29675147	11-000-219-610-07-2509	6236/W B MASON CO INC	50	99.02	MISC SUPPLIES/SPECIAL SE	11/13/2015	C
	1601827	I28811177	11-000-221-610-45-0450	6236/W B MASON CO INC	50	1,604.97	HUMANITIES 6-8 SUPPLY	11/13/2015	C
	1601827	I29039072	11-000-221-610-45-0450	6236/W B MASON CO INC	50	942.30	HUMANITIES 6-8 SUPPLY	11/13/2015	C
	1602105	I29212888	11-000-240-610-01-2501	6236/W B MASON CO INC	50	413.14	MISC SUPPL/CG	11/13/2015	C
	1601086	I27876697	11-000-240-610-01-2501	6236/W B MASON CO INC	50	1,251.71	MISC SUPPL/CG	11/13/2015	C
	1601774	I28966423	11-000-240-610-04-2504	6236/W B MASON CO INC	50	404.79	MISC SUPP/SHONGUM	11/13/2015	C
	1601700	I28398029	11-190-100-610-01-2401	6236/W B MASON CO INC	50	158.10	ED SUPP/REPL/CG	11/13/2015	C
	1601700	I28517062	11-190-100-610-01-2401	6236/W B MASON CO INC	50	31.62	ED SUPP/REPL/CG	11/13/2015	C
	1601763	685511	11-190-100-610-01-2481	6236/W B MASON CO INC	50	1,380.71	INST EQUIPSUPPLY/EQUIP C	11/13/2015	C
	1601761	I28556856	11-190-100-610-03-2403	6236/W B MASON CO INC	50	2,466.40	ED SUPP/REPL/IR	11/13/2015	C
	1600981	I28025411	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,101.22	ED SUPP/GENL/RMS	11/13/2015	C
	1600981	I29305819	11-190-100-610-05-2410	6236/W B MASON CO INC	50	208.04	ED SUPP/GENL/RMS	11/13/2015	C
	1600981	I28791470	11-190-100-610-05-2410	6236/W B MASON CO INC	50	350.00	ED SUPP/GENL/RMS	11/13/2015	C
	1601547	I29347432	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,364.00	ED SUPPL/REPL/HS/GEN	11/13/2015	C
	1601901	I29039190	11-190-100-610-42-042M	6236/W B MASON CO INC	50	17.00	ED SUPP/MATH/RMS	11/13/2015	C
	1601901	I28811496	11-190-100-610-42-042M	6236/W B MASON CO INC	50	206.15	ED SUPP/MATH/RMS	11/13/2015	C
	1601831	I28398657	11-190-100-610-45-045G	6236/W B MASON CO INC	50	369.55	SUPPLIES G&T	11/13/2015	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
87426	1601831	I29077902	11-190-100-610-45-045G	6236/W B MASON CO INC	50	14.36	SUPPLIES G&T	11/13/2015	C
	1601994	688012	11-216-100-610-07-0001	6236/W B MASON CO INC	50	401.00	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I28811592	11-216-100-610-07-0001	6236/W B MASON CO INC	50	157.31	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I28923420	11-216-100-610-07-0001	6236/W B MASON CO INC	50	25.06	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I29039230	11-216-100-610-07-0001	6236/W B MASON CO INC	50	10.70	SUPPLIES PRE SCH DIS.	11/13/2015	C
<b>Total For Check Number 87426</b>						<b>\$15,453.12</b>			
<b>Total Posted Checks</b>						<b>\$2,528,580.69</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,323.00				\$7,323.00
	10	11	\$2,267,868.82				\$2,267,868.82
	10	12	\$1,980.00				\$1,980.00
	Fund 10	TOTAL	\$2,277,171.82				\$2,277,171.82
	20	20	\$99,782.37				\$99,782.37
	20	P2	\$991.51				\$991.51
	Fund 20	TOTAL	\$100,773.88				\$100,773.88
	30	30	\$14,900.00				\$14,900.00
	60	60	\$127,183.00				\$127,183.00
	63	63	\$8,551.99				\$8,551.99
	GRAND	TOTAL	\$2,528,580.69	\$0.00	\$0.00	\$0.00	\$2,528,580.69

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
10/31/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,882,925.17	52,189.32	27,935,114.49	2,793,511.45	( 30.41)	0.00	2,793,481.04	3,337,536.30
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,331,525.00	19,081.88	9,350,606.88	935,060.69	42,380.53	0.45	977,441.22	679,786.21
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,515,894.00	3,343.64	1,519,237.64	151,923.76	36,960.03	2.43	188,883.79	804,132.78
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>38,730,344.17</b>	<b>74,614.84</b>	<b>38,804,959.01</b>					<b>4,821,455.29</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,519,795.00	117,949.80	3,637,744.80	363,774.48	( 51,696.00)	-1.42	312,078.48	462,941.75
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,485,730.00	43,110.04	5,528,840.04	552,884.00	( 46,844.27)	-0.85	506,039.73	782,178.84
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,955,928.00	11,988.27	1,967,916.27	196,791.63	( 27,652.02)	-1.41	169,139.61	446,960.04
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	( 77,106.53)	-3.90	120,820.25	288,399.86
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	1,350.40	0.05	299,804.78	240,495.13
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	24,172.77	1.16	232,481.08	210,149.96
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	169,017.00	2.44	862,506.17	1,234,397.34
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	( 15,559.30)	-0.37	401,613.96	404,717.99
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	( 295,966.36)	-1.90	1,258,939.69	964,104.69

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
10/31/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>44,386,216.83</b>	<b>450,863.79</b>	<b>44,837,080.62</b>					<b>5,034,345.60</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	231,278.16	64.24	267,281.53	87,674.79
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	12,630.00	911,770.00	0.00	0.00	0.00	0.00	290,096.30
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,103,140.00</b>	<b>168,663.70</b>	<b>1,271,803.70</b>					<b>377,771.09</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	78,078.00	0.00	78,078.00	7,807.80	9,696.00	12.42	17,503.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>84,297,779.00</b>	<b>694,142.33</b>	<b>84,991,921.33</b>					<b>10,233,571.98</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2015

Selected Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-218-390-23-0049	PUR PROF TECH SERVICE	Naviance Renewal	000265	10/27/2015	EBURNSIDE	\$250.00	\$5,615.00	\$5,865.00	
11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	Naviance Renewal	000265	10/27/2015	EBURNSIDE	\$15,747.00	(\$5,615.00)	\$10,132.00	
11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	Phonak receiver	000267	10/14/2015	EBURNSIDE	\$2,000.00	\$200.00	\$2,200.00	
		RMS Student's Hearing devices	000275	10/28/2015	EBURNSIDE	\$2,200.00	(\$761.39)	\$1,438.61	
		1602027 to corr GAAP	000277	10/31/2015	MEMMEL	\$1,438.61	(\$517.00)	\$921.61	
<b>Total For Account # 11-000-219-390-07-2510</b>								<b>(\$1,078.39)</b>	
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Supplies for CST	000268	10/14/2015	EBURNSIDE	\$18,836.72	\$331.55	\$19,168.27	
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	12 subs on 10/20/15	000263	10/23/2015	EBURNSIDE	\$30,299.00	(\$1,308.00)	\$28,991.00	
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Substitute	000258	10/19/2015	EBURNSIDE	\$6,112.86	(\$103.00)	\$6,009.86	
		Substitute	000283	10/31/2015	EBURNSIDE	\$6,009.86	(\$95.00)	\$5,914.86	
		FICA for Substitute	000284	10/31/2015	EBURNSIDE	\$5,914.86	(\$7.27)	\$5,907.59	
<b>Total For Account # 11-000-221-320-46-0460</b>								<b>(\$205.27)</b>	
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	Subscription for Raz-Kids	000245	10/12/2015	EBURNSIDE	\$625.00	\$99.95	\$724.95	
		TK 13176 - Noodle Tools Ironia	000286	10/31/2015	EBURNSIDE	\$724.95	\$105.60	\$830.55	
<b>Total For Account # 11-000-222-320-23-0003</b>								<b>\$205.55</b>	
11-000-222-320-23-0005	RMS LIB PURCH TECH SERV	Noodle Tools for RMS	000288	10/31/2015	EBURNSIDE	\$640.00	\$316.80	\$956.80	
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Correct Libguides License Spre	000249	10/13/2015	EBURNSIDE	\$17,423.50	\$799.00	\$18,222.50	
11-000-222-610-01-2321	AV/CENTER GROVE	TK 12892 Ipad Cases	000254	10/15/2015	EBURNSIDE	\$5,690.81	(\$590.40)	\$5,100.41	
		TK 12992 Cord for Ipad Airs	000255	10/15/2015	EBURNSIDE	\$5,100.41	(\$760.00)	\$4,340.41	
<b>Total For Account # 11-000-222-610-01-2321</b>								<b>(\$1,350.40)</b>	
11-000-222-610-05-2315	PERIODICALS/RMS	Purchase books	000285	10/31/2015	EBURNSIDE	\$1,500.00	(\$1,500.00)	\$0.00	
11-000-222-610-06-2327	AV/RHS	Libguides licence Springshare	000247	10/12/2015	EBURNSIDE	\$1,075.40	(\$799.00)	\$276.40	
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	Subscription for Raz-Kids	000245	10/12/2015	EBURNSIDE	\$20,535.23	(\$99.95)	\$20,435.28	
		Two Projector Bulbs	000260	10/21/2015	EBURNSIDE	\$20,435.28	(\$279.90)	\$20,155.38	
		TK 13176 - Noodle Tools Ironia	000286	10/31/2015	EBURNSIDE	\$20,155.38	(\$105.60)	\$20,049.78	
<b>Total For Account # 11-000-222-610-23-0003</b>								<b>(\$485.45)</b>	
11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	6 bulbs for Smartboards forRMS	000256	10/15/2015	EBURNSIDE	\$5,860.00	(\$924.70)	\$4,935.30	
		Noodle Tools for RMS	000288	10/31/2015	EBURNSIDE	\$4,935.30	(\$316.80)	\$4,618.50	
<b>Total For Account # 11-000-222-610-23-0005</b>								<b>(\$1,241.50)</b>	
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	Libguides licence Springshare	000247	10/12/2015	EBURNSIDE	\$4,040.40	\$799.00	\$4,839.40	
		Correct Libguides License	000249	10/13/2015	EBURNSIDE	\$4,839.40	(\$799.00)	\$4,040.40	
<b>Total For Account # 11-000-222-610-23-0006</b>								<b>\$0.00</b>	
11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	Purchase books	000285	10/31/2015	EBURNSIDE	\$3,000.00	\$1,500.00	\$4,500.00	
11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	Club Stipend for After School	000262	10/22/2015	EBURNSIDE	\$10,000.00	(\$1,300.75)	\$8,699.25	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2015

Selected Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Travel Exp. for Prof. Develop.	000269	10/28/2015	EBURNSIDE	\$193,228.94	(\$1,284.00)	\$191,944.94
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Travel Exp. for Prof. Developm	000269	10/28/2015	EBURNSIDE	\$2,771.06	\$1,284.00	\$4,055.06
11-000-230-199-15-1106	UNUSED VAC -SUPER	Unused Vacation - Superintende	000289	10/31/2015	EBURNSIDE	\$0.00	\$5,475.96	\$5,475.96
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Arch - IR Fire Alarm/HS Elevat	000251	10/13/2015	EBURNSIDE	\$89,200.00	\$28,000.00	\$117,200.00
11-000-230-590-40-8202	LIABILITY INSURANCE	Admin Transfer	000250	10/13/2015	EBURNSIDE	\$496,188.00	\$37,000.00	\$533,188.00
11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	TK 12892 Ipad Cases	000254	10/15/2015	EBURNSIDE	\$0.00	\$590.40	\$590.40
		TK 12992 Cord for Ipad Airs	000255	10/15/2015	EBURNSIDE	\$590.40	\$760.00	\$1,350.40
<b>Total For Account # 11-000-240-610-23-0001</b>							<b>\$1,350.40</b>	
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Purchase of Apps	000246	10/12/2015	EBURNSIDE	\$373,542.86	\$59.96	\$373,602.82
		apps for mini iPad	000264	10/26/2015	EBURNSIDE	\$373,602.82	\$10.98	\$373,613.80
		Apps for an iPad	000274	10/31/2015	EBURNSIDE	\$373,613.80	\$22.97	\$373,636.77
<b>Total For Account # 11-000-252-330-23-0000</b>							<b>\$93.91</b>	
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	Wireless Mouse for Luli	000291	10/31/2015	EBURNSIDE	\$47,446.94	(\$37.04)	\$47,409.90
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	Wireless Mouse for Luli	000291	10/31/2015	EBURNSIDE	\$0.00	\$37.04	\$37.04
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Motorola Repeater	000292	10/31/2015	EBURNSIDE	\$35,182.57	(\$6,000.00)	\$29,182.57
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	Gymnastics Team remaining cost	000253	10/15/2015	EBURNSIDE	\$460.00	(\$19.30)	\$440.70
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	FICA for Substitute	000284	10/31/2015	EBURNSIDE	\$1,219,720.00	\$7.27	\$1,219,727.27
11-000-291-270-40-8203	MEDICAL INSURANCE	Admin Transfer	000250	10/13/2015	EBURNSIDE	\$11,147,602.28	(\$37,000.00)	\$11,110,602.28
		Arch - IR Fire Alarm/HS Elevat	000251	10/13/2015	EBURNSIDE	\$11,110,602.28	(\$28,000.00)	\$11,082,602.28
		Unused Vacation - Super	000289	10/31/2015	EBURNSIDE	\$11,082,602.28	(\$5,475.96)	\$11,077,126.32
<b>Total For Account # 11-000-291-270-40-8203</b>							<b>(\$70,475.96)</b>	
11-130-100-101-15-2135	SALARY GRADES 6-8	RMS Environmental Trip \$\$ Due	000290	10/31/2015	MEMMEL	\$6,020,389.00	(\$10,760.00)	\$6,009,629.00
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	12 subs on 10/20/15	000263	10/23/2015	EBURNSIDE	\$110,278.00	\$1,308.00	\$111,586.00
11-130-100-101-15-2169	SALARY RMS ENVIRONMENTAL	RMS Environmental Trip \$\$ Due	000290	10/31/2015	MEMMEL	\$0.00	\$10,760.00	\$10,760.00
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	Substitute	000258	10/19/2015	EBURNSIDE	\$117,681.00	\$103.00	\$117,784.00
11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	Substitute	000283	10/31/2015	EBURNSIDE	\$0.00	\$95.00	\$95.00
11-190-100-320-23-0000	INST TECH PROF TECH SERV	Hardware costs Access Points	000276	10/31/2015	EBURNSIDE	\$119,965.00	(\$15,000.00)	\$104,965.00
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	Projector and iPads	000266	10/28/2015	EBURNSIDE	\$6,980.53	(\$5,565.90)	\$1,414.63
11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	1 year subscription IDEP	000259	10/21/2015	EBURNSIDE	\$9,480.00	\$1,000.00	\$10,480.00
11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	1 year subscription IDEPortal	000259	10/21/2015	EBURNSIDE	\$11,000.00	(\$1,000.00)	\$10,000.00
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulbs	000257	10/19/2015	EBURNSIDE	\$47,320.45	(\$1,797.88)	\$45,522.57
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	6 bulbs for Smartboards forRMS	000256	10/15/2015	EBURNSIDE	\$242,176.29	\$924.70	\$243,100.99

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2015

Selected Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Projector Bulbs	000257	10/19/2015	EBURNSIDE	\$243,100.99	\$1,797.88	\$244,898.87	
		Two Projector Bulbs	000260	10/21/2015	EBURNSIDE	\$244,898.87	\$279.90	\$245,178.77	
		Hardware costs for Access Poin	000276	10/31/2015	EBURNSIDE	\$245,178.77	\$15,000.00	\$260,178.77	
<b>Total For Account # 11-190-100-610-23-0000</b>								<b>\$18,002.48</b>	
11-190-100-610-23-0042	RMS STEM TECH SUPP	Projector and iPads	000266	10/28/2015	EBURNSIDE	\$9,580.55	\$5,565.90	\$15,146.45	
11-207-100-610-07-0001	SUPPLIES-SPEECH	Purchase of Apps	000246	10/12/2015	EBURNSIDE	\$1,500.00	(\$59.96)	\$1,440.04	
11-207-100-610-07-0002	SUPPLIES-SPEECH	FB Student's Hearing devices	000272	10/31/2015	EBURNSIDE	\$500.00	\$966.00	\$1,466.00	
		1602027 to corr GAAP	000277	10/31/2015	MEMMEL	\$1,466.00	\$517.00	\$1,983.00	
<b>Total For Account # 11-207-100-610-07-0002</b>								<b>\$1,483.00</b>	
11-207-100-610-07-0003	SUPPLIES-SPEECH	IR Student's Hearing devices	000273	10/31/2015	EBURNSIDE	\$900.00	\$1,468.50	\$2,368.50	
11-207-100-610-07-0005	SUPPLIES-SPEECH	RMS Student's Hearing devices	000275	10/28/2015	EBURNSIDE	\$452.10	\$761.39	\$1,213.49	
11-209-100-610-07-0005	RMS BD SUPPLIES	FB Student's Hearing devices	000272	10/31/2015	EBURNSIDE	\$2,563.28	(\$966.00)	\$1,597.28	
		IR Student's Hearing devices	000273	10/31/2015	EBURNSIDE	\$1,597.28	(\$1,468.50)	\$128.78	
<b>Total For Account # 11-209-100-610-07-0005</b>								<b>(\$2,434.50)</b>	
11-213-100-610-07-0005	SUPPLIES-RESOURCE	apps for mini iPad	000264	10/26/2015	EBURNSIDE	\$6,636.24	(\$10.98)	\$6,625.26	
		Apps for an iPad	000274	10/31/2015	EBURNSIDE	\$6,625.26	(\$22.97)	\$6,602.29	
		Livescribe items for StudentAG	000287	10/31/2015	EBURNSIDE	\$6,602.29	(\$202.03)	\$6,400.26	
<b>Total For Account # 11-213-100-610-07-0005</b>								<b>(\$235.98)</b>	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	Livescribe items for Student A	000287	10/31/2015	EBURNSIDE	\$12,107.95	\$202.03	\$12,309.98	
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Club Stipend for After School	000262	10/22/2015	EBURNSIDE	\$366,245.00	\$1,300.75	\$367,545.75	
11-402-100-610-16-1669	GYMNASTICS SUPPLIES	Gymnastics Team remaining cost	000253	10/15/2015	EBURNSIDE	\$2,740.00	\$19.30	\$2,759.30	
11-422-100-610-07-9996	ESY SUPPLIES	Phonak receiver	000267	10/14/2015	EBURNSIDE	\$1,000.00	(\$200.00)	\$800.00	
		Supplies for CST	000268	10/14/2015	EBURNSIDE	\$800.00	(\$331.55)	\$468.45	
<b>Total For Account # 11-422-100-610-07-9996</b>								<b>(\$531.55)</b>	
12-000-266-730-29-0029	EQUIPMENT SECURITY	Motorola Repeater	000292	10/31/2015	EBURNSIDE	\$6,000.00	\$6,000.00	\$12,000.00	
20-019-100-610-05-0005	RMS LIB/TECH SY15	Transfer back to Original acct	000270	10/28/2015	EBURNSIDE	\$0.00	\$1,556.10	\$1,556.10	
20-019-100-610-23-0005	RMS LIB/TECH SY15	Transfer back to Original Acct	000270	10/28/2015	EBURNSIDE	\$4,164.66	(\$1,556.10)	\$2,608.56	
20-063-100-610-02-9056	FERNBROOK PTO MAKERSPACE	FB PTO MAKERSPACE TECH	000271	10/30/2015	EBURNSIDE	\$7,120.77	(\$1,295.00)	\$5,825.77	
20-063-100-610-23-0002	FB PTO MAKERSPACE TECH	FB PTO MAKERSPACE TECH	000271	10/30/2015	EBURNSIDE	\$0.00	\$1,295.00	\$1,295.00	
20-251-100-610-07-3604	IDEA SY16 SUPPLY	Purchase Surfaces and Hubs	000248	10/12/2015	EBURNSIDE	\$69,400.00	(\$27,972.20)	\$41,427.80	
20-251-100-610-23-0007	IDEA TECH SUPPLY	Purchase Surfaces and Hubs	000248	10/12/2015	EBURNSIDE	\$0.00	\$27,972.20	\$27,972.20	
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	Additional Chp192-193 9-28-20	000252	10/14/2015	MEMMEL	\$10,998.00	\$5,922.00	\$16,920.00	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2015

**Selected Cycle : October**

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	Additional Chp192-193 9-28-15	000252	10/14/2015	MEMMEL	\$6,149.00	\$342.00	\$6,491.00	
20-511-200-320-30-5096	NON PUBLIC SECURITY	Non Pulic Security Aid	000294	10/09/2015	EBURNSIDE	\$0.00	\$4,300.00	\$4,300.00	
63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	Ski Club Setup	000261	10/21/2015	EBURNSIDE	\$940,881.00	(\$360.00)	\$940,521.00	
		Softerware Ski Registration	000293	10/31/2015	EBURNSIDE	\$940,521.00	(\$304.00)	\$940,217.00	
<b>Total For Account # 63-602-100-101-37-0000</b>								<b>(\$664.00)</b>	
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	Ski Club Setup	000261	10/21/2015	EBURNSIDE	\$3,720.00	\$360.00	\$4,080.00	
		Softerware Ski Registration	000293	10/31/2015	EBURNSIDE	\$4,080.00	\$304.00	\$4,384.00	
<b>Total For Account # 63-602-100-320-23-0037</b>								<b>\$664.00</b>	
<b>Total Current Appr.</b>									<b>\$10,564.00</b>



11/12 4:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,204,725.21	
102-107	Cash and cash equivalents		\$5,800.00	
116	Capital reserve Account		\$266,947.00	
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00	
121	Tax levy receivable		\$47,578,027.00	
	Accounts receivable:			
132	Interfund	\$206,785.86		
141	Intergovernmental - State	(\$1,076,301.45)		
153,154	Other (net of est uncollectible of \$_____)	\$10,500.00		(\$859,015.59)

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

301	Estimated Revenues	\$83,503,005.00		
302	Less Revenues	(\$72,433,627.01)		
				\$11,069,377.99

	Total assets and resources			\$66,615,861.61
				=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,541,349.42
	Other current liabilities	\$11,088.04
	<b>TOTAL LIABILITIES</b>	<b>\$2,552,437.46</b>

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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	\$50,849,797.44
754	Reserve for Encumbrance - Prior Year	\$168,416.88
	Reserved fund balance:	
761	Capital reserve account -	\$266,947.00
		\$266,947.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00

601	Appropriations	\$84,991,921.33
602	Less : Expenditures	\$23,740,135.03
603	Encumbrances	\$51,018,214.32 (\$74,758,349.35)
		\$10,233,571.98

	Total Appropriated	\$61,868,733.30
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$2,989,464.85
303	Budgeted Fund Balance	(\$794,774.00)

	TOTAL FUND BALANCE	\$64,063,424.15
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	TOTAL LIABILITIES AND FUND EQUITY	\$66,615,861.61
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$84,991,921.33	\$74,758,349.35	\$10,233,571.98
Revenues	(\$83,503,005.00)	(\$72,433,627.01)	(\$11,069,377.99)
	_____	_____	_____
	\$1,488,916.33	\$2,324,722.34	(\$835,806.01)
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$694,142.33)	(\$694,142.33)	
	_____	_____	_____
Budgeted Fund Balance	\$794,774.00	\$1,630,580.01	(\$835,806.01)
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$794,774.00	\$1,630,580.01	(\$835,806.01)
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	\$794,774.00	\$1,630,580.01	(\$835,806.01)
	=====	=====	=====

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 4 Month Period Ending 10/31/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$69,890,656.10		\$111,864.90
3XXX	From State Sources	\$13,470,108.00	\$2,541,152.00		\$10,928,956.00
4XXX	From Federal Sources	\$30,376.00	\$1,818.91		\$28,557.09
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$72,433,627.01		\$11,069,377.99
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,935,084.08	\$5,951,075.15	\$18,646,472.63	\$3,337,536.30
11-2XX-100-XXX	Special Education - Instruction	\$6,462,677.24	\$1,247,845.94	\$4,710,246.38	\$504,584.92
11-230-100-XXX	Basic Skills - Remedial Instruction	\$212,316.00	\$47,501.94	\$162,971.45	\$1,842.61
11-240-100-XXX	Bilingual Education - Instruction	\$228,296.22	\$54,394.98	\$167,204.13	\$6,697.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,136.37	\$29,683.75	\$367,026.64	\$39,425.98
11-402-100-XXX	School-Spons. Athletics - Instruction	\$975,048.94	\$141,954.24	\$68,509.90	\$764,584.80
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$105,909.89	\$105,909.89	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$39,102.47	\$38,980.47	.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,586,048.80	\$1,281,153.38	\$1,841,953.67	\$462,941.75
11-000-213-XXX	Health Services	\$834,566.00	\$179,876.99	\$543,021.13	\$111,667.88
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,381,657.95	\$277,423.90	\$1,003,164.91	\$101,069.14
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,108,040.00	\$296,788.49	\$745,659.08	\$65,592.43
11-000-218-XXX	Guidance	\$1,512,057.25	\$306,234.09	\$974,381.75	\$231,441.41
11-000-219-XXX	Child Study Teams	\$2,584,379.77	\$540,056.69	\$1,687,968.76	\$356,354.32
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,582,071.13	\$602,476.44	\$805,025.26	\$174,569.43
11-000-222-XXX	Educational Media Serv/School Library	\$550,992.75	\$129,720.34	\$338,557.18	\$82,715.23
11-000-223-XXX	Instructional Staff Training Services	\$358,193.12	\$33,087.87	\$52,714.64	\$272,390.61
11-000-230-XXX	Supp. Serv.-General Administration	\$1,902,161.30	\$995,704.80	\$618,056.64	\$288,399.86
11-000-240-XXX	Supp. Serv.-School Administration	\$2,985,894.22	\$942,578.68	\$1,802,820.41	\$240,495.13
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,107,255.90	\$763,539.09	\$1,133,566.85	\$210,149.96
11-000-261-XXX	Require Maint. for School Facilities	\$1,438,369.43	\$533,283.04	\$530,847.35	\$374,239.04
11-000-262-XXX	Custodial Services	\$4,710,587.50	\$1,538,017.71	\$2,429,615.95	\$742,953.84
11-000-263-XXX	Care and Upkeep of Grounds	\$691,545.96	\$211,290.71	\$386,807.87	\$93,447.38
11-000-266-XXX	Security	\$263,405.77	\$76,452.52	\$163,196.17	\$23,757.08
11-000-270-XXX	Student Transportation Services	\$4,156,173.32	\$1,010,803.44	\$2,740,651.89	\$404,717.99
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,253,094.09	\$5,268,707.42	\$9,020,281.98	\$964,104.69
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$83,401,065.47	\$22,604,541.96	\$50,940,722.62	\$9,855,800.89
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$591,311.86	\$498,937.07	\$4,700.00	\$87,674.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$607,476.00	\$14,197.70	\$290,096.30
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,503,081.86	\$1,106,413.07	\$18,897.70	\$377,771.09
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$87,774.00	\$29,180.00	\$58,594.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$23,740,135.03	\$51,018,214.32	\$10,233,571.98
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$69,821,601.00	\$69,821,601.00	.00
1310 Tuition from Individuals	\$20,000.00	\$35,878.70	(\$15,878.70)
1320 Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1420-1440 Transp Fees from Other LEAs		\$13,901.50	(\$13,901.50)
1910 Rents and Royalties	\$20,000.00	\$6,951.30	\$13,048.70
1XXX Miscellaneous	\$140,920.00	\$9,813.70	\$131,106.30
	-----	-----	-----
TOTAL	\$70,002,521.00	\$69,890,656.10	\$111,864.90
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$2,541,152.00	\$693,774.00
3176 Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3190 Other Unrestricted State Aid	\$1,213,006.00	.00	\$1,213,006.00
	-----	-----	-----
TOTAL	\$13,470,108.00	\$2,541,152.00	\$10,928,956.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$30,376.00	\$1,818.91	\$28,557.09
	-----	-----	-----
TOTAL	\$30,376.00	\$1,818.91	\$28,557.09
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$83,503,005.00	\$72,433,627.01	\$11,069,377.99
	=====	=====	=====

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 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$971,946.00	\$158,416.00	\$628,264.00	\$185,266.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,567,360.00	\$1,588,993.97	\$6,061,747.92	\$916,618.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,348,082.00	\$1,187,275.60	\$4,618,143.30	\$542,663.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,369,848.06	\$1,649,504.29	\$6,498,266.76	\$1,222,077.01
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$9,300.00	\$90,700.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$803.41	\$22,196.59	\$13,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$48,011.95	\$266,386.05	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$302,853.47	\$235,130.62	\$20,198.39	\$47,524.46
11-190-100-340 Purchased Technical Services	\$43,975.29	\$10,433.55	\$14,420.45	\$19,121.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$109,488.77	\$149,624.84	\$32,608.97
11-190-100-610 General Supplies	\$1,435,690.85	\$885,195.20	\$232,529.03	\$317,966.62
11-190-100-640 Textbooks	\$87,332.47	\$57,755.38	\$5,709.12	\$23,867.97
11-190-100-800 Other Objects	\$65,125.36	\$10,766.41	\$38,286.18	\$16,072.77
TOTAL	\$27,935,084.08	\$5,951,075.15	\$18,646,472.63	\$3,337,536.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$789,377.00	\$182,172.21	\$607,039.04	\$165.75
11-204-100-106 Other Salaries for Instruction	\$347,146.00	\$69,529.51	\$246,135.49	\$31,481.00
11-204-100-610 General Supplies	\$16,131.03	\$1,488.60	\$742.85	\$13,899.58
TOTAL	\$1,152,654.03	\$253,190.32	\$853,917.38	\$45,546.33
11-207-100-610 General Supplies	\$7,868.13	\$2,816.23	\$2,906.80	\$2,145.10
TOTAL	\$7,868.13	\$2,816.23	\$2,906.80	\$2,145.10
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$110,169.00	\$10,582.00	\$42,328.00	\$57,259.00
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$4,747.00	\$18,988.00	\$24,702.00
11-209-100-610 General supplies	\$3,128.78	.00	.00	\$3,128.78
TOTAL	\$161,734.78	\$15,329.00	\$61,316.00	\$85,089.78
11-212-100-106 Other Salaries for Instruction	\$25,267.00	\$1,787.63	.00	\$23,479.37
11-212-100-610 General supplies	\$9,000.00	\$5,225.00	\$397.80	\$3,377.20
TOTAL	\$34,267.00	\$7,012.63	\$397.80	\$26,856.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,962,465.00	\$753,194.95	\$2,979,870.05	\$229,400.00
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$126,113.13	\$516,710.00	\$94,669.87
11-213-100-320 Purchased Prof.-Ed. Services	\$593.76	\$587.96	.00	\$5.80
11-213-100-610 General supplies	\$37,190.53	\$13,675.30	\$14,171.32	\$9,343.91
TOTAL	\$4,737,742.29	\$893,571.34	\$3,510,751.37	\$333,419.58
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$291,559.00	\$56,094.00	\$224,376.00	\$11,089.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$72,102.00	\$16,149.48	\$55,887.89	\$64.63
11-216-100-600 General Supplies	\$4,750.01	\$3,682.94	\$693.14	\$373.93
TOTAL	\$368,411.01	\$75,926.42	\$280,957.03	\$11,527.56
TOTAL SPECIAL ED - INSTRUCTION	\$6,462,677.24	\$1,247,845.94	\$4,710,246.38	\$504,584.92
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$204,766.00	\$41,371.40	\$162,971.45	\$423.15
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	.00	\$1,419.46
TOTAL	\$212,316.00	\$47,501.94	\$162,971.45	\$1,842.61
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,769.00	\$53,110.00	\$167,167.50	\$491.50
11-240-100-500 Other Purch. Serv.(400-500 series)	\$737.61	\$54.24	\$36.63	\$646.74
11-240-100-610 General Supplies	\$1,450.00	\$891.13	.00	\$558.87
11-240-100-640 Textbooks	\$5,339.61	\$339.61	.00	\$5,000.00
TOTAL	\$228,296.22	\$54,394.98	\$167,204.13	\$6,697.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$367,545.75	\$17,484.00	\$348,761.00	\$1,300.75
11-401-100-600 Supplies and Materials	\$37,700.00	\$3,291.14	\$9,988.64	\$24,420.22
11-401-100-800 Other Objects	\$30,890.62	\$8,908.61	\$8,277.00	\$13,705.01
TOTAL	\$436,136.37	\$29,683.75	\$367,026.64	\$39,425.98
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$738,513.00	\$61,724.94	\$26,321.18	\$650,466.88
11-402-100-500 Purchased Services (300-500 series)	\$92,897.86	\$17,282.85	\$11,497.50	\$64,117.51
11-402-100-600 Supplies and Materials	\$89,878.08	\$24,336.45	\$19,491.22	\$46,050.41
11-402-100-800 Other Objects	\$53,760.00	\$38,610.00	\$11,200.00	\$3,950.00
TOTAL	\$975,048.94	\$141,954.24	\$68,509.90	\$764,584.80
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$105,441.44	\$105,441.44	\$0.00	\$0.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$105,909.89	\$105,909.89	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$39,102.47	\$38,980.47	.00	\$122.00
TOTAL	\$39,102.47	\$38,980.47	\$0.00	\$122.00
TOTAL SUMMER SCHOOL	\$145,012.36	\$144,890.36	\$0.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$54,356.74	\$186,025.56	\$68,255.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$125,528.91	\$283,971.09	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$3,900.00	\$9,100.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$18,637.50	\$43,487.50	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,777,671.80	\$1,078,730.23	\$1,319,369.52	\$379,572.05



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,586,048.80	\$1,281,153.38	\$1,841,953.67	\$462,941.75
--- Health services ---				
11-000-213-100 Salaries	\$783,142.00	\$161,955.10	\$537,848.50	\$83,338.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$1,018.84	.00	\$10,686.16
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$38,719.00	\$16,903.05	\$5,172.63	\$16,643.32
TOTAL	\$834,566.00	\$179,876.99	\$543,021.13	\$111,667.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,071,558.00	\$207,497.20	\$799,648.00	\$64,412.80
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$69,391.23	\$203,516.91	\$29,691.81
11-000-216-600 Supplies and Materials	\$7,500.00	\$535.47	.00	\$6,964.53
TOTAL	\$1,381,657.95	\$277,423.90	\$1,003,164.91	\$101,069.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$695,897.00	\$136,349.71	\$523,808.42	\$35,738.87
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$160,438.78	\$221,850.66	\$29,853.56
TOTAL	\$1,108,040.00	\$296,788.49	\$745,659.08	\$65,592.43
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,240,320.00	\$225,081.45	\$812,043.60	\$203,194.95
11-000-218-105 Sal Secr. & Clerical Asst.	\$236,410.00	\$75,688.88	\$151,377.76	\$9,343.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$620.00	\$5,865.00	\$9,512.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	\$1,108.36	\$3,091.64
11-000-218-600 Supplies and Materials	\$15,130.25	\$4,843.76	\$3,987.03	\$6,299.46
TOTAL	\$1,512,057.25	\$306,234.09	\$974,381.75	\$231,441.41
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,725,839.09	\$328,709.80	\$1,167,201.13	\$229,928.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,566.00	\$51,392.88	\$102,785.76	\$6,387.36
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$146,044.06	\$410,496.61	\$103,488.70
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$835.00	.00	\$86.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$471.78	\$22.91	\$9,505.31
11-000-219-600 Supplies and Materials	\$26,023.70	\$12,328.17	\$7,462.35	\$6,233.18
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,584,379.77	\$540,056.69	\$1,687,968.76	\$356,354.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,098,092.76	\$382,922.00	\$695,068.46	\$20,102.30
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$107,398.68	.00	\$11,911.32
11-000-221-105 Sal Secr. & Clerical Asst.	\$52,396.00	\$16,714.96	\$33,429.89	\$2,251.15
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$24,835.24	\$24,835.24	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$238,416.21	\$57,758.70	\$72,930.00	\$107,727.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,770.77	\$3,540.87	\$811.91	\$10,417.99
11-000-221-600 Supplies and Materials	\$27,714.00	\$8,109.12	\$2,785.00	\$16,819.88
11-000-221-800 Other Objects	\$6,536.15	\$1,196.87	.00	\$5,339.28
TOTAL	\$1,582,071.13	\$602,476.44	\$805,025.26	\$174,569.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,214.00	\$80,602.00	\$322,398.50	\$18,213.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$24,300.65	\$18,539.50	\$1,321.35	\$4,439.80
11-000-222-600 Supplies and Materials	\$103,478.10	\$30,578.84	\$14,837.33	\$58,061.93
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$550,992.75	\$129,720.34	\$338,557.18	\$82,715.23
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,759.00	\$20,153.92	\$36,605.08	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$2,047.62)	\$2,047.62	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$270,749.19	\$10,127.30	\$11,339.00	\$249,282.89
11-000-223-500 Other Purchased Services (400-500 series)	\$25,276.93	\$4,854.27	\$2,722.94	\$17,699.72
TOTAL	\$358,193.12	\$33,087.87	\$52,714.64	\$272,390.61
--- Support services-general administration ---				
11-000-230-100 Salaries	\$653,693.06	\$228,214.63	\$417,828.64	\$7,649.79
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$6,659.85	.00	\$5,475.99
11-000-230-331 Legal Services	\$290,220.00	\$120,140.81	\$133,698.65	\$36,380.54
11-000-230-332 Audit Fees	\$112,220.00	\$17,500.00	\$34,720.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$118,363.11	\$69,471.18	\$12,150.55	\$36,741.38
11-000-230-340 Purchased Tech. Services	\$35,750.00	\$6,210.90	\$9,539.10	\$20,000.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$2,700.00	\$2,700.00	\$2,225.00
11-000-230-590 Other Purchased Services	\$538,019.00	\$497,216.47	\$0.00	\$40,802.53
11-000-230-610 General Supplies	\$36,013.57	\$7,993.11	\$7,369.34	\$20,651.12
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$22,656.72	\$12,935.15	\$50.36	\$9,671.21
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,902,161.30	\$995,704.80	\$618,056.64	\$288,399.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$585,559.30	\$1,188,936.35	\$123,363.95
11-000-240-105 Sal Secr. & Clerical Asst.	\$973,877.60	\$292,863.94	\$592,277.04	\$88,736.62
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$31,886.80	\$31,886.80	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$1,335.31	\$1,871.76	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	(\$3.73)	\$156.81	\$6,496.92
11-000-240-600 Supplies and Materials	\$50,960.12	\$25,394.63	\$10,518.40	\$15,047.09
11-000-240-800 Other Objects	\$20,050.10	\$5,542.43	\$9,060.05	\$5,447.62
TOTAL	\$2,985,894.22	\$942,578.68	\$1,802,820.41	\$240,495.13
--- Central Services ---				
11-000-251-100 Salaries	\$706,682.42	\$235,497.90	\$460,563.60	\$10,620.92
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$8,051.58	\$8,051.58	.00	.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$5,060.00	\$130.00	\$18,110.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$60,392.08	\$22,776.72	\$26,362.66	\$11,252.70
11-000-251-600 Supplies and Materials	\$20,611.37	\$8,775.09	\$7,401.36	\$4,434.92
11-000-251-89X Other Objects	\$8,100.00	\$2,859.00	\$325.00	\$4,916.00
TOTAL	\$827,137.45	\$283,020.29	\$494,782.62	\$49,334.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,791.37	\$246,337.36	\$465,442.64	\$18,011.37
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$373,636.77	\$260,117.23	\$61,371.47	\$52,148.07
11-000-252-500 Other Pur Serv. (400-500 series )	\$174,564.68	(\$28,061.42)	\$111,970.12	\$90,655.98
TOTAL	\$1,280,118.45	\$480,518.80	\$638,784.23	\$160,815.42
TOTAL Cent. Svcs. & Admin IT	\$2,107,255.90	\$763,539.09	\$1,133,566.85	\$210,149.96
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$518,676.00	\$150,082.55	\$307,378.36	\$61,215.09
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$738,281.88	\$306,562.32	\$176,144.15	\$255,575.41
11-000-261-610 General Supplies	\$181,411.55	\$76,638.17	\$47,324.84	\$57,448.54
TOTAL	\$1,438,369.43	\$533,283.04	\$530,847.35	\$374,239.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,245,639.85	\$705,512.12	\$1,222,208.64	\$317,919.09
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$29,189.22	.00	\$138,054.78
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,557.15	\$8,557.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$10,895.00	\$280.00	\$7,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,516.24	\$41,111.99	\$63,588.11	\$61,816.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$74,059.00	.00	\$4,941.00
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$59,092.82	\$83,489.51	\$50,513.93
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$213,500.00	\$140,352.01	\$31,345.56	\$41,802.43
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$36,435.83	\$376,476.45	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$190,439.75	\$647,566.50	\$32,993.75
11-000-262-624 Energy (Oil)	\$4,800.00	\$138.82	\$4,661.18	.00
TOTAL	\$4,710,587.50	\$1,538,017.71	\$2,429,615.95	\$742,953.84
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,545.00	\$151,913.80	\$264,477.60	\$59,153.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$32,274.46	\$84,583.45	\$23,748.09
11-000-263-610 General Supplies	\$75,394.96	\$27,102.45	\$37,746.82	\$10,545.69
TOTAL	\$691,545.96	\$211,290.71	\$386,807.87	\$93,447.38
--- Security ---				
11-000-266-100 Salaries	\$211,390.00	\$50,335.72	\$160,622.83	\$431.45
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,500.00	.00	.00	\$6,500.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$456.00	\$1,330.00	\$3,838.00
11-000-266-610 General Supplies	\$39,891.77	\$25,660.80	\$1,243.34	\$12,987.63
TOTAL	\$263,405.77	\$76,452.52	\$163,196.17	\$23,757.08
TOTAL Oper & Maint of Plant Services	\$7,103,908.66	\$2,359,043.98	\$3,510,467.34	\$1,234,397.34
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,886,435.75	\$462,088.60	\$1,414,003.83	\$10,343.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$74,555.68	\$159,029.57	\$27,805.75
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$39,965.05	\$8,868.73	\$11,569.34	\$19,526.98
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	.00	\$30,000.00	\$5,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	\$725.00	.00	\$275.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,282,871.64	\$348,581.19	\$876,362.32	\$57,928.13
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,442.00	.00	.00	\$123,442.00
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$54,134.00	.00	\$28,100.00
11-000-270-610 General Supplies	\$425,180.63	\$54,418.47	\$242,055.18	\$128,706.98
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$865.26	\$3,271.83	\$1,862.91
11-000-270-800 Misc. Expenditures	\$12,153.25	\$6,566.51	\$4,359.82	\$1,226.92
TOTAL	\$4,156,173.32	\$1,010,803.44	\$2,740,651.89	\$404,717.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,219,727.27	\$305,879.43	\$693,998.02	\$219,849.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,446,487.00	\$29,919.86	\$1,416,567.14	.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$16,429.99	\$161,570.01	\$84.00
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$373,672.00	.00	\$103,777.00
11-XXX-XXX-270 Health Benefits	\$11,582,126.32	\$4,389,611.72	\$6,732,266.10	\$460,248.50
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$65,771.92	\$10,300.71	\$115,927.37
11-XXX-XXX-290 Other Employee Benefits	\$103,000.00	\$33,202.00	\$5,580.00	\$64,218.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$54,220.50	\$54,220.50	.00	.00
TOTAL	\$15,253,094.09	\$5,268,707.42	\$9,020,281.98	\$964,104.69
Total Undistributed Expenditures	\$47,006,494.26	\$14,987,195.60	\$26,818,291.49	\$5,201,007.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,401,065.47	\$22,604,541.96	\$50,940,722.62	\$9,855,800.89
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,401,065.47	\$22,604,541.96	\$50,940,722.62	\$9,855,800.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
<b>--- EQUIPMENT ---</b>					
Undistributed expenses					
12-000-100-730	Instruction	\$2,299.99	\$2,299.99	.00	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,053.70	\$4,053.70	.00	.00
12-000-252-730	Admin. Info. Tech.	\$372,978.17	\$372,978.17	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$95,980.00	\$25,268.80	\$4,700.00	\$66,011.20
12-000-266-730	Undist. Exp.-Security	\$12,000.00	.00	.00	\$12,000.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$104,000.00	\$94,336.41	.00	\$9,663.59
	TOTAL	\$591,311.86	\$498,937.07	\$4,700.00	\$87,674.79
<b>--- Facilities acquisition and construction services ---</b>					
12-000-400-450	Construction Services	\$847,430.00	\$607,476.00	\$14,197.70	\$225,756.30
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
	Sub Total	\$911,770.00	\$607,476.00	\$14,197.70	\$290,096.30
	TOTAL	\$911,770.00	\$607,476.00	\$14,197.70	\$290,096.30
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,503,081.86	\$1,106,413.07	\$18,897.70	\$377,771.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,774.00	\$29,180.00	\$58,594.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$23,740,135.03	\$51,018,214.32	\$10,233,571.98

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

For 4 Month Period Ending 10/31/2015

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

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11/12 4:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$220,086.14)
	Accounts receivable:		
141	Intergovernmental - State	(\$243,506.40)	
142	Intergovernmental - Federal	\$324,447.36	
		-----	
			\$80,940.96
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,483,529.59	
302	Less Revenues	(\$90,777.29)	
		-----	
			\$1,392,752.30
			-----
	Total assets and resources		\$1,253,607.12
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$100,563.99
481	Deferred revenues	\$21,620.60
	Other current liabilities	\$129,376.22
		\$298,312.63
	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	\$740,035.05
754	Reserve for encumbrances - Prior Year	\$1,842.49
601	Appropriations	\$1,483,529.59
602	Less: Expenditures	\$530,077.59
603	Encumbrances	\$740,035.05 (\$1,270,112.64)
		\$213,416.95
	TOTAL FUND BALANCE	\$955,294.49
	TOTAL LIABILITIES AND FUND EQUITY	\$1,253,607.12
		=====

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 4 Month Period Ending 10/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$47,885.98	\$48,685.98		(\$800.00)
2XXX	From Intermediate Sources	\$771.31	\$771.31		.00
3XXX	From State Sources	\$131,143.00	\$41,320.00		\$89,823.00
4XXX	From Federal Sources	\$1,303,729.30	.00		\$1,303,729.30
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,483,529.59	\$90,777.29		\$1,392,752.30
		=====	=====	=====	=====
AVAILABLE					
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$48,657.29	\$15,983.36	\$7,324.74	\$25,349.19
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$17,783.00	\$1,778.34	\$16,004.66	.00
	Nonpublic handicapped services	\$79,286.00	\$4,844.98	\$74,441.02	.00
	Nonpublic nursing services	\$15,480.00	\$4,239.00	\$9,891.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$126,843.00	\$23,909.32	\$100,336.68	\$2,597.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$35,809.60	\$50,930.89	\$28,618.79
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$433,054.91	\$488,258.61	\$132,122.50
	NCLB Title II - Part A/D	\$91,619.00	\$19,021.00	\$69,379.00	\$3,219.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$2,299.40	\$23,805.13	\$17,210.47
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$490,184.91	\$632,373.63	\$181,170.76
		=====	=====	=====	=====
<b>*** TOTAL EXPENDITURES ***</b>		\$1,479,229.59	\$530,077.59	\$740,035.05	\$209,116.95
		=====	=====	=====	=====

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 4 Month Period Ending 10/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$47,885.98	\$48,685.98	(\$800.00)
	-----	-----	-----
Total Revenues from Local Sources	\$47,885.98	\$48,685.98	(\$800.00)
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$771.31	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$771.31	\$771.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$131,143.00	\$41,320.00	\$89,823.00
	-----	-----	-----
Total Revenue from State Sources	\$131,143.00	\$41,320.00	\$89,823.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,359.28	.00	\$115,359.28
4451-55 Title II	\$91,619.00	.00	\$91,619.00
4491-94 Title III	\$43,315.00	.00	\$43,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,436.02	.00	\$1,053,436.02
	-----	-----	-----
Total Revenues from Federal Sources	\$1,303,729.30	\$0.00	\$1,303,729.30
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,483,529.59	\$90,777.29	\$1,392,752.30
	=====	=====	=====

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 4 Month Period Ending 10/31/15

	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	\$1,483,529.59	\$530,077.59	\$740,035.05	\$213,416.95
T O T A L    E X P E N D I T U R E	\$1,483,529.59	\$530,077.59	\$740,035.05	\$213,416.95

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/15

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

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

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-320	NON PUBLIC SECURITY	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 4,300.00

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11/12 4:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

101	Cash in bank	( \$340,016.72 )
-----	--------------	------------------

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

		_____
		_____
	Total assets and resources	( \$340,016.72 )
		=====



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

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

421	Accounts Payable		\$14,900.00
402	Interfund accounts payable		\$5,869.88
			<hr/>
	TOTAL LIABILITIES		\$20,769.88
			=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$214,575.00
754	Reserve for encumbrances - Prior Year		\$20,930.00
601	Appropriations	\$2,562,835.05	
602	Less : Expenditures	\$1,607,747.34	
603	Encumbrances	\$235,505.00	(\$1,843,252.34)
		<hr/>	<hr/>
	Total Appropriated		\$719,582.71
			<hr/>
			\$955,087.71

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

770	Fund balance		(\$214,666.60)
303	Budgeted Fund Balance		(\$1,101,207.71)
			<hr/>

TOTAL FUND BALANCE (\$360,786.60)

TOTAL LIABILITIES AND FUND EQUITY (\$340,016.72)

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,562,835.05	\$1,607,747.34	\$235,505.00	\$719,582.71
Total fac.acq.and constr. serv.	\$2,562,835.05	\$1,607,747.34	\$235,505.00	\$719,582.71
TOTAL EXPENDITURES	\$2,562,835.05	\$1,607,747.34	\$235,505.00	\$719,582.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,562,835.05	\$1,607,747.34	\$235,505.00	\$719,582.71

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/15

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

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11/12 4:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$148,656.05
121	Tax levy receivable		\$1,459,871.00
	Accounts receivable:		
132	Interfund	\$5,869.88	
141	Intergovernmental - State	\$118,744.00	
			\$124,613.88
	Other Current Assets	\$0.00	

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
			\$1,733,140.93
	Total assets and resources		\$1,733,140.93
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/15

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,727,271.42
	Reserved fund balance:			
601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$2,275,385.58		
603	Encumbrances	\$1,727,271.42	(\$4,002,657.00)	
	Total Appropriated			\$1,727,271.42

--- Unappropriated ---

770	Fund Balance			\$5,869.51
-----	--------------	--	--	------------

TOTAL FUND BALANCE		\$1,733,140.93
TOTAL LIABILITIES AND FUND EQUITY		\$1,733,140.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,002,657.00	\$4,002,657.00	\$0.00
Revenues	(\$4,002,657.00)	(\$4,002,657.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$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 4 Month Period Ending 10/31/15

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,015,000.00	\$3,015,000.00	.00
	-----	-----	-----
TOTAL	\$3,015,000.00	\$3,015,000.00	\$0.00
	=====	=====	=====
-----			
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$987,657.00	\$987,657.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====



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

For 4 Month Period Ending 10/31/15

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	69,821,601.00	69,821,601.00	0.00	47,578,027.00	22,243,574.00	6,129,740.00	47,578,027.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	1,378.70	1,378.70	18,621.30
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	10,500.00	24,000.00	4,800.00	-24,000.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	2,509.90	0.00	-2,509.90
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	13,901.50	3,968.00	-13,901.50
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	5,000.73	1,425.49	24,999.27
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	6,951.30	2,928.80	13,048.70
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,920.00	110,920.00	0.00	0.00	4,812.97	22.42	106,107.03
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	2,541,152.00	1,270,576.00	693,774.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,213,006.00	1,213,006.00	0.00	0.00	0.00	0.00	1,213,006.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	30,376.00	30,376.00	0.00	0.00	1,818.91	1,818.91	28,557.09

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	171.64	171.64	0.00	171.64	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	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	527.91	527.91	0.00	527.91	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	20.00	20.00	0.00	20.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	4.55	4.55	0.00	4.55	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	4,164.66	4,164.66	0.00	4,164.66	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	1,309.79	1,309.79	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	132.65	132.65	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	750.00	750.00	0.00	1,550.00	800.00	-800.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	698.42	698.42	0.00	698.42	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	129.99	129.99	0.00	129.99	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	559.85	559.85	0.00	559.85	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	185.07	185.07	0.00	185.07	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	699.00	699.00	0.00	699.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	7,120.77	7,120.77	0.00	7,120.77	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	2,298.00	2,298.00	0.00	2,298.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	HS PTSO 14	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 14 HS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	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	7,888.95	7,888.95	0.00	7,888.95	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	1,006.84	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	484.00	484.00	0.00	484.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	64.35	64.35	0.00	64.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	5,856.00	4,472.00	-1,384.00	0.00	4,472.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	10,904.00	9,822.00	-1,082.00	0.00	9,822.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	22,395.00	16,920.00	-5,475.00	0.00	3,030.00	1,844.00	13,890.00
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	863.00	-51.00	0.00	0.00	0.00	863.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	23,541.00	26,733.00	3,192.00	0.00	0.00	0.00	26,733.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	29,143.00	3,202.00	0.00	0.00	0.00	29,143.00
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	15,826.00	7,932.00	7,584.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	3,870.00	0.00	11,610.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	92,366.00	114,815.00	22,449.00	0.00	0.00	0.00	114,815.00
20-4412-232	4132	TITLE IA R/O	0.00	544.28	544.28	0.00	0.00	0.00	544.28
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-251	4098	IDEA BASIC SY15	870,326.00	1,008,997.00	138,671.00	0.00	0.00	0.00	1,008,997.00
20-4422-252	4086	IDEA R/O	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY15	36,557.00	44,060.00	7,503.00	0.00	0.00	0.00	44,060.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	78,897.00	91,619.00	12,722.00	0.00	0.00	0.00	91,619.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	37,035.00	19,571.00	-17,464.00	0.00	0.00	0.00	19,571.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	23,744.00	23,744.00	0.00	0.00	0.00	23,744.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	1,459,871.00	2,275,386.00	0.00	1,459,871.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	267,400.00	267,400.00	0.00	118,744.00	148,656.00	0.00	118,744.00
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	201,540.33	100,717.77	-201,540.33
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	360,185.94	111,843.28	-360,185.94
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

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	83,503,005.00	83,503,005.00	0.00	47,588,527.00	24,845,100.01	7,416,658.32	58,657,904.99
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	47,588,527.00	24,845,100.01	7,416,658.32	58,657,904.99
		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	1,249,478.00	1,483,529.59	234,051.59	0.00	90,777.29	10,576.00	1,392,752.30
		Fund 20 TOTAL	1,249,478.00	1,483,529.59	234,051.59	0.00	90,777.29	10,576.00	1,392,752.30
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	4,002,657.00	4,002,657.00	0.00	1,578,615.00	2,424,042.00	0.00	1,578,615.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	1,578,615.00	2,424,042.00	0.00	1,578,615.00
		60	0.00	0.00	0.00	0.00	201,540.33	100,717.77	-201,540.33
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	201,540.33	100,717.77	-201,540.33
		63	0.00	0.00	0.00	0.00	360,185.94	111,843.28	-360,185.94
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	360,185.94	111,843.28	-360,185.94
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>88,989,191.59</b>		<b>49,167,142.00</b>		<b>7,639,795.37</b>	
			<b>88,755,140.00</b>		<b>234,051.59</b>		<b>27,921,645.57</b>		<b>61,067,546.02</b>

# 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	78,078.00	9,696.00	87,774.00	21,857.00	58,594.00	7,323.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	29,198.28	186,025.56	25,158.46	68,255.70
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	80,085.94	283,971.09	45,442.97	0.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	2,600.00	9,100.00	1,300.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	12,425.00	43,487.50	6,212.50	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-111,525.00	2,777,671.80	855,254.32	1,319,369.52	223,475.91	379,572.05
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	710,114.00	0.00	710,114.00	130,846.20	517,848.50	0.00	61,419.30
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	15,126.10	0.00	0.00	6,295.90
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	5,982.80	0.00	0.00	15,623.20
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	1,018.84	0.00	0.00	6,681.16
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	3,439.00	0.00	3,439.00	0.00	1,509.85	0.00	1,929.15
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,903.81	0.00	0.00	96.19
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,063.72	0.00	0.00	936.28
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	868.68	495.39	0.00	135.93
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,301.40	167.85	0.00	30.75
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	324.54	0.00	1,267.28	808.18
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	0.00	24,880.00	3,057.32	3,395.33	6,116.30	12,311.05
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	1,052,308.00	0.00	1,052,308.00	199,912.00	799,648.00	0.00	52,748.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	4,610.20	0.00	0.00	3,402.80
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	2,975.00	0.00	0.00	8,262.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	0.00	292,599.95	55,842.32	203,516.91	13,548.91	19,691.81
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	7,500.00	0.00	7,500.00	535.47	0.00	0.00	6,964.53
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	0.00	687,077.00	136,151.68	523,808.42	0.00	27,116.90
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	198.03	0.00	0.00	8,621.97
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	119,677.87	221,850.66	40,760.91	29,853.56
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	0.00	1,216,715.00	205,436.40	812,043.60	0.00	199,235.00
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	19,645.05	0.00	0.00	408.95
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	0.00	0.00	0.00	3,551.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	0.00	236,410.00	75,688.88	151,377.76	0.00	9,343.36
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	0.00	5,865.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	620.00	0.00	0.00	9,512.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	0.00	1,599.67	0.00	2,600.33
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	155.00	0.00	0.00	1,845.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	298.16	0.00	0.00	1.84
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	631.92	107.76	0.00	610.32
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	147.07	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	640.16	0.00	0.00	859.84
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,100.00	1,114.25	895.20	0.00	0.00	219.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,000.00	8,716.00	2,000.88	3,879.27	75.37	2,760.48
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,680,398.00	0.00	1,680,398.00	289,038.87	1,167,201.13	0.00	224,158.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,135.91	39,199.09	38,658.43	0.00	0.00	540.66
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	1,012.50	0.00	0.00	5,229.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	0.00	160,566.00	51,392.88	102,785.76	0.00	6,387.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	81,265.04	475,590.61	48,358.67	37,315.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,420.35	0.00	0.00	1,079.65
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	835.00	0.00	0.00	86.61
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	471.78	22.91	0.00	9,505.31
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-5,831.73	19,168.27	11,013.73	7,462.35	499.62	192.57
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,600.00	6,855.43	119.60	0.00	695.22	6,040.61
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	0.00	725.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,122,928.00	-24,835.24	1,098,092.76	382,922.00	695,068.46	0.00	20,102.30
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	119,310.00	0.00	119,310.00	107,398.68	0.00	0.00	11,911.32
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	0.00	52,396.00	16,714.96	33,429.89	0.00	2,251.15
11-000-221-199-15-2120	8336	VACATION PAY	0.00	24,835.24	24,835.24	24,835.24	0.00	0.00	0.00
11-000-221-320-23-0043	7064	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7065	STEM 9-12 PUR PROF	38,805.00	0.00	38,805.00	149.00	225.00	0.00	38,431.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	0.00	20,200.00	482.64	2,047.00	0.00	17,670.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	38,633.06	69,468.00	12,565.00	15,955.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	450.00	675.00	0.00	1,331.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	0.00	225.00	0.00	1,275.00
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	500.00

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11-000-221-320-44-044M	7071	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7072	HUMANITIES 6-8 PURH	30,299.00	-1,308.00	29,150.00	1,659.00	520.00	0.00	26,971.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-1,392.41	8,184.15	3,820.00	260.00	0.00	4,104.15
11-000-221-580-02-1212	7074	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7075	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7078	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7079	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	106.61	127.16	0.00	974.23
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	0.00	3,102.00	163.19	490.54	0.00	2,448.27
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	188.45	176.77	0.00	2,093.61
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	33.42	0.00	0.00	416.58
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	17.36	115.80	0.00	1,304.20
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,084.14	3,264.58	3,031.84	12.40	0.00	220.34
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00
11-000-221-610-02-1212	7086	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7087	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7088	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7089	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7091	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-12-0000	7092	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7093	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7094	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7096	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7097	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	1,085.16	0.00	125.18	1,289.66
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	0.00	1,225.00	683.47	0.00	0.00	541.53
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7100	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	7101	SUPPLIES - DANCE	6,000.00	1,000.00	7,000.00	1,618.04	2,750.00	2,050.00	581.96
11-000-221-610-44-044M	7102	SUPPLIES - MASS MEDIA	4,400.00	-4,400.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	7103	HUMANITIES 6-8 SUPPLY	17,300.00	-4,311.00	12,989.00	0.00	0.00	2,547.27	10,441.73
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	35.00	0.00	965.00
11-000-221-640-46-0460	7105	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7106	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-03-1212	7107	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7108	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7109	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7110	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7111	STEM 9-12 MISC EXPENSE	10,200.00	-9,800.00	1,466.15	1,117.87	0.00	0.00	348.28
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	7113	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7114	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7115	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	79.00	0.00	0.00	441.00
11-000-221-890-46-0460	7116	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7117	MISC EXP FORG LA / ESL	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	0.00	421,214.00	80,602.00	322,398.50	0.00	18,213.50
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,016.55	3,016.55	2,941.70	0.00	0.00	74.85
11-000-222-320-23-0002	9064	FB LIBRARY PURCH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-000-222-320-23-0003	7121	IR LIB PURCH TECH SERV	0.00	830.55	830.55	0.00	205.55	625.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	640.00	316.80	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	18,222.50	18,222.50	2,750.00	799.00	10,308.55	4,364.95
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	0.00	1,947.03	0.00	2,802.97
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-10,940.59	4,340.41	0.00	0.00	0.00	4,340.41
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	261.80	0.00	644.76	1,093.44
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	516.80	0.00	483.20
11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	2,541.82	0.00	0.00	8,273.99
11-000-222-610-02-2332	7131	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7132	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	-15.95	0.00	575.69	640.26
11-000-222-610-03-2323	7133	AV/IRONIA	28,430.00	-28,430.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7134	LIBRARY SUPPLIES/IRONIA	3,000.00	-2,500.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	0.00	6,000.00	1,249.67	0.00	1,072.39	3,677.94
11-000-222-610-04-2334	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7138	PERIODICALS/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316	7139	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-7,000.00	6,000.00	0.00	53.04	0.00	5,946.96
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	958.56	0.00	541.44

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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*
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,423.50	576.50	-98.00	0.00	182.00	492.50
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	0.00	0.00	0.00	276.40
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	102.36	1,396.58	0.00	1.06
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	2,210.12	2,210.12	2,209.30	0.00	0.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	5,184.19	5,184.19	184.19	0.00	0.00	5,000.00
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	20,049.78	20,231.98	11,950.38	0.00	0.00	8,281.60
11-000-222-610-23-0004	7147	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7148	RMS LIBRARY TECH SUPP	0.00	4,618.50	4,702.29	95.83	944.93	566.31	3,095.22
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	4,040.40	4,040.40	1,669.77	1,880.00	244.60	246.03
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	3,325.00	669.22	0.00	1,005.78
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	3,800.97	1,199.03	0.00	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	0.00	4,500.00	0.00	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	0.00	5,500.00	0.00	2,342.36	0.00	3,157.64
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	0.00	56,759.00	20,153.92	36,605.08	0.00	0.00
11-000-223-102-15-9999	7158	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7159	MENTOR SALARIES	5,408.00	0.00	5,408.00	-2,047.62	2,047.62	0.00	5,408.00
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-1,300.75	8,699.25	0.00	0.00	0.00	8,699.25
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	817.00	130.00	0.00	7,445.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	0.00	375.00	0.00	5,125.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	680.00	555.00	0.00	13,765.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	0.00	3,273.00	414.00	377.00	0.00	2,482.00
11-000-223-320-06-0010	7165	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7166	PURCH PROF SVC STAFF	8,000.00	0.00	8,600.00	1,302.00	300.00	0.00	6,998.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-3,055.06	192,584.94	5,720.00	12,012.00	0.00	174,852.94
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	1,000.00	800.00	0.00	3,200.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	0.00	6,700.00	194.30	1,050.00	0.00	5,455.70
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	364.29	0.00	0.00	1,135.71
11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	398.91	0.00	0.00	1,183.12
11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	44.56	0.00	1,455.44
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	155.99	158.51	0.00	1,685.50
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	715.68	725.72	0.00	1,558.60

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11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	360.46	326.88	0.00	2,152.50
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	3,055.06	4,055.06	2,771.06	1,283.15	0.00	0.85
11-000-223-580-09-2625	7179	STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-580-47-0470	7180	STAF DEVE WKSHOP	800.00	0.00	800.00	87.88	220.12	0.00	492.00
11-000-223-610-08-0008	7181	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7182	SALARY SUPT OFFICE	355,913.00	0.00	355,913.00	129,500.31	220,399.51	0.00	6,013.18
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-3,329.94	297,780.06	98,714.32	197,429.13	0.00	1,636.61
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	9070	UNUSED VAC -SUPER	0.00	5,475.96	5,475.96	0.00	0.00	0.00	5,475.96
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	0.00	81,330.00	23,052.44	48,031.56	10,246.00	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	8,406.50	10,420.50	2,773.00	6,184.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	0.00	96,000.00	48,850.46	21,000.00	3,000.00	23,149.54
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	1,913.50	38,636.00	450.50	7,047.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	8,089.98	15,610.59	13,358.43	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	0.00	34,720.00	17,500.00	60,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	48,000.00	118,363.11	61,014.97	12,150.55	8,456.21	36,741.38
11-000-230-339-30-1313	7194	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7195	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	4,230.45	9,539.10	1,230.45	20,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	0.00	750.00	750.00	0.00	0.00	0.00
11-000-230-500-27-0000	7196	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7197	POSTAGE	7,625.00	0.00	7,625.00	2,700.00	2,700.00	0.00	2,225.00
11-000-230-580-09-0000	7198	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7199	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7200	BOE TRAVEL	1,131.00	0.00	1,131.00	948.00	0.00	0.00	183.00
11-000-230-580-30-1305	7201	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7202	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	80.47	0.00	0.00	1,619.53
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-133,631.00	533,188.00	496,188.00	0.00	0.00	37,000.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-568.43	5,431.57	3,200.50	706.57	11.75	1,512.75
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	287.00	287.00	0.00	0.00	287.00	0.00
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	2,000.00	2,000.00	679.12	0.00	0.00	1,320.88
11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	0.00	8,795.00	1,915.26	3,635.49	290.00	2,954.25
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,000.00	9,500.00	1,324.76	3,027.28	284.72	4,863.24



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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*
11-000-230-610-30-1312	7209	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7210	JUDGMENTS AGAINST THE	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00
11-000-230-890-09-0000	7211	MISCELLANEOUS	1,500.00	0.00	2,773.20	1,381.50	0.00	0.00	1,391.70
11-000-230-890-27-0000	7212	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7213	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	8,808.50	0.00	1,950.00	1,061.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	0.00	8,063.52	343.12	50.36	452.03	7,218.01
11-000-230-895-30-1301	7215	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7216	SALARY PRINCIPALS	1,922,529.00	-24,669.40	1,897,859.60	585,559.30	1,188,936.35	0.00	123,363.95
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	290,337.94	592,277.04	0.00	57,547.62
11-000-240-105-15-2155	7218	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7219	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	2,526.00	0.00	0.00	31,189.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	24,669.40	24,669.40	24,669.40	0.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	7,217.40	7,217.40	7,217.40	0.00	0.00	0.00
11-000-240-320-23-0004	7220	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7221	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7222	PTS RHS GENERAL	2,610.00	0.00	2,610.00	927.31	279.76	0.00	1,402.93
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	408.00	1,592.00	0.00	0.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	36.31	31.89	0.00	181.80
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-580-04-2524	7226	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7227	TRAVEL EXPENSE RMS	300.00	0.00	300.00	-84.37	124.92	0.00	259.45
11-000-240-580-06-2531	7228	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7229	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7230	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	44.33	0.00	0.00	4,955.67
11-000-240-610-01-2501	7231	MISC SUPPL/CG	6,500.00	0.00	6,500.00	2,039.84	0.00	1,853.00	2,607.16
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,256.25	1,160.33	0.00	583.42
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	0.00	8,609.72	5,006.95	405.00	55.79	3,141.98
11-000-240-610-04-2504	7234	MISC SUPPL/SHONGUM	4,200.00	0.00	4,200.00	1,454.10	262.58	404.79	2,078.53
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	0.00	10,000.00	716.30	3,542.00	1,281.43	4,460.27
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	10,301.81	4,388.49	433.97	75.73
11-000-240-610-07-2513	7237	SAC AND HIB SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	1,350.40	1,350.40	0.00	760.00	590.40	0.00
11-000-240-610-23-0004	7239	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-890-03-2553	7243	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7244	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	0.00	5,300.00	2,000.00	2,000.00	0.00	1,300.00
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	2,598.28	5,610.00	0.00	2,541.82
11-000-240-890-06-0000	7247	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7248	MISC EXP RHS	2,900.00	0.00	2,900.00	835.15	1,450.05	109.00	505.80
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	47,840.00	95,680.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-98,811.58	463,819.42	153,108.48	306,216.96	0.00	4,493.98
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	29,333.36	58,666.64	0.00	0.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	-1,500.00	11,343.00	5,216.06	0.00	0.00	6,126.94
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	8,051.58	8,051.58	8,051.58	0.00	0.00	0.00
11-000-251-340-23-0040	7253	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7254	PURCHASED TECH.	23,300.00	-4,535.00	18,765.00	525.00	130.00	0.00	18,110.00
11-000-251-340-30-1308	7255	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	8331	LEASE RENTAL ADMIN	0.00	24,600.00	24,600.00	5,189.70	8,794.38	1,263.22	9,352.70
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-15,264.00	13,044.00	3,261.00	6,522.00	3,261.00	0.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	6,938.49	11,046.28	2,763.31	0.00
11-000-251-450-30-0000	7258	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7259	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	100.00	0.00	0.00	1,900.00
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	440.80	2,913.93	2,896.64	0.00	0.00	17.29
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-440.80	16,697.44	5,498.44	7,401.36	74.27	3,723.37
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	305.74	0.00	0.00	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	2,739.00	0.00	0.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	-1,139.00	3,361.00	120.00	325.00	0.00	2,916.00
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	-3,229.63	718,175.37	234,721.36	465,442.64	0.00	18,011.37
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	2,604.00	11,616.00	11,616.00	0.00	0.00	0.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	14,836.77	373,636.77	249,737.88	61,371.47	10,379.35	52,148.07
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	635.63	1,285.66	191.15	337.56
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	0.00	71,364.68	24,571.84	39,140.10	7,452.44	200.30
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	0.00	100,000.00	-78,270.85	71,544.36	17,279.75	89,446.74
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	26.19	0.00	0.00	723.81
11-000-252-610-23-0000	7274	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7275	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	0.00	454,114.00	146,735.64	307,378.36	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	0.00	37,537.00	3,346.91	0.00	0.00	34,190.09
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-34,520.00	159,046.00	79,624.38	48,707.80	2,330.70	28,383.12
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	47,211.60	8,642.10	218.00	16,992.87
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	30,000.00	92,336.00	67,089.93	6,448.00	173.00	18,625.07
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	7,208.31	4,001.00	1,289.00	18,804.74
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	0.00	45,280.00	11,660.81	8,471.69	173.00	24,974.50
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	0.00	85,459.50	717.70	8,906.05	373.99	75,461.76
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	58,607.28	90,639.52	4,239.55	52,333.35
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	20,500.00	0.00	0.00	19,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,026.78	827.99	118.29	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-19,090.10	48,812.90	11,844.69	17,562.78	361.77	19,043.66
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	0.00	9,710.84	2,527.17	2,986.82	950.68	3,246.17
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	2,812.63	2,574.17	1,508.19	3,305.01
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	928.46	3,311.30	1,229.61	3,230.63
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	1,057.36	3,790.21	411.32	3,141.11
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	5,375.52	3,611.69	15,347.39	11,165.40
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	0.00	60,050.77	28,355.67	13,487.87	3,927.71	14,279.52
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	37.04	37.04	0.00	37.04	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	0.00	57,774.00	18,373.28	36,746.56	0.00	2,654.16
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	29,189.22	0.00	0.00	138,054.78
11-000-262-110-15-1111	7298	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7299	CUSTODIAL SALARIES	1,917,330.00	-8,557.15	1,908,772.85	599,441.02	1,185,462.08	0.00	123,869.75
11-000-262-110-15-7101	7300	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7302	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	40,853.75	0.00	0.00	3,943.25
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	38,662.82	0.00	0.00	119,257.18
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	8,181.25	0.00	0.00	68,194.75
11-000-262-199-15-6106	8343	VACATION PAY CUST H.S.	0.00	5,632.96	5,632.96	5,632.96	0.00	0.00	0.00
11-000-262-199-15-6107	8344	VACATION PAY CUST C.O.	0.00	2,924.19	2,924.19	2,924.19	0.00	0.00	0.00
11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	2,175.00	280.00	8,720.00	7,825.00
11-000-262-390-18-0910	7306	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7307	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7308	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7309	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-420-05-7205	7310	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7311	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7312	CUST - CG CONTR. SERV.	10,500.00	0.00	10,546.08	2,668.82	2,203.92	173.34	5,500.00
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	2,337.72	2,673.98	288.30	5,200.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	2,705.50	2,409.85	184.65	5,200.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	2,344.08	3,137.40	218.52	4,800.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,826.80	3,365.20	4,223.00	183.60	19,055.00
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,643.36	3,136.82	4,792.90	593.64	19,120.00
11-000-262-420-18-7208	7318	GROUNDINGS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7319	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	17,183.85	44,147.06	5,727.95	2,941.14
11-000-262-420-18-7210	7320	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7321	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	125.00	0.00	73,934.00	4,941.00
11-000-262-441-40-8301	7322	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7323	WATER -	2,000.00	0.00	2,722.66	0.00	841.69	1,158.31	722.66
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	14,473.15	5,526.85	0.00	5,000.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	4,335.65	2,650.79	1,364.89	7,182.55
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	1,182.35	2,692.65	0.00	1,125.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	3,929.95	15,981.05	0.00	89.00
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	18,912.62	43,581.38	0.00	17,345.72
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	13,735.90	13,402.90	0.00	17,861.20
11-000-262-520-40-8201	7330	PROPERTY/MULTI PERIL IN	67,217.00	175,017.00	242,234.00	242,234.00	0.00	0.00	0.00
11-000-262-610-03-6503	7331	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7332	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	4,000.00	29,000.00	11,615.38	9,140.54	1,989.19	6,254.89
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	0.00	23,500.00	11,219.34	4,631.87	72.63	7,576.16
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	0.00	20,000.00	9,710.80	3,679.29	239.76	6,370.15
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	5,000.00	26,000.00	14,788.09	6,648.84	178.43	4,384.64
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	5,000.00	45,500.00	34,083.20	2,878.49	49.09	8,489.22
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	5,000.00	69,500.00	51,110.02	4,366.53	3,669.57	10,353.88
11-000-262-610-18-6507	7339	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7340	GROUNDINGS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7341	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7342	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	184.80	4,635.20	0.00	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	2,904.18	57,059.77	2,036.05	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	3,574.55	33,252.29	2,114.16	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	2,142.68	40,621.73	1,643.59	10,592.00

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11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	351.68	45,173.56	699.76	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	6,266.42	83,505.50	3,250.17	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	6,885.13	112,228.40	4,382.66	31,503.81
11-000-262-622-18-5516	7349	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7350	ELECTRICITY - CG	85,000.00	0.00	85,000.00	16,569.33	57,718.54	5,712.13	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	16,343.40	41,937.25	4,797.61	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	8,982.00	57,041.35	3,976.65	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	10,195.64	45,693.59	4,110.77	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	37,688.14	121,634.29	15,605.56	15,072.01
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	52,368.67	323,541.48	14,089.85	0.00
11-000-262-624-18-6313	7356	HEAT-IRONIA-OIL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	7357	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	138.82	661.18	0.00	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	0.00	412,998.00	132,238.40	264,477.60	0.00	16,282.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	0.00	14,330.00	10,662.50	0.00	0.00	3,667.50
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	9,012.90	0.00	0.00	37,295.10
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	32,094.01	64,983.45	180.45	13,348.09
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	22,100.00	0.00	7,900.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	0.00	75,394.96	20,893.67	37,746.82	6,084.67	10,669.80
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	0.00	211,390.00	50,335.72	160,622.83	0.00	431.45
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	304.00	1,330.00	152.00	3,838.00
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	281.43	281.43	0.00	0.00	281.43	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	-6,281.43	39,610.34	8,958.97	1,243.34	16,420.40	12,987.63
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	0.00	203,987.00	65,918.96	131,837.92	0.00	6,230.12
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	-203.25	1,523,698.75	343,290.68	1,180,408.07	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	0.00	158,750.00	52,878.96	101,757.84	0.00	4,113.20
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	683.25	0.00	0.00	27,805.75
11-000-270-162-15-5117	7375	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7376	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	73,872.43	159,029.57	0.00	0.00
11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-15,559.30	440.70	0.00	0.00	0.00	440.70
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	3,374.61	3,374.61	1,158.47	1,939.13	277.01	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	-3,206.00	36,149.74	6,909.44	9,630.21	523.81	19,086.28
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	0.00	1,000.00	725.00	0.00	0.00	275.00

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11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	0.00	1,282,871.64	207,308.33	876,362.32	141,272.86	57,928.13
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,442.00	0.00	0.00	0.00	123,442.00
11-000-270-580-28-0000	7385	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	0.00	82,234.00	54,134.00	0.00	0.00	28,100.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,800.00	1,800.00	157.01	0.00	0.00	1,642.99
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	5,697.81	4,318.36	341.00	8,174.22
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	0.00	262,243.63	12,886.68	161,916.25	381.70	87,059.00
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	5,759.58	17,240.42	0.00	8,981.50
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	23,602.48	58,580.15	5,592.21	22,849.27
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	-186.19	3,271.83	1,051.45	1,862.91
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	6,530.91	4,359.82	35.60	1,226.92
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	7.27	1,219,727.27	305,879.43	693,998.02	0.00	219,849.82
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	0.00	1,446,487.00	29,919.86	1,416,567.14	0.00	0.00
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	16,429.99	161,570.01	0.00	84.00
11-000-291-260-40-8209	7397	WORKERS COMP	436,781.00	40,668.00	477,449.00	373,672.00	0.00	0.00	103,777.00
11-000-291-270-40-8203	7398	MEDICAL INSURANCE	11,377,988.45	-300,862.13	11,077,126.32	3,029,401.40	6,507,214.10	1,126,297.53	414,213.29
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	0.00	505,000.00	233,146.52	225,052.00	766.27	46,035.21
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	65,771.92	10,935.71	0.00	115,292.37
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	5,580.00	5,580.00	0.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-90,000.00	80,000.00	19,360.00	0.00	0.00	60,640.00
11-000-291-290-40-8212	7403	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209	8345	SICK PAY	0.00	54,220.50	54,220.50	54,220.50	0.00	0.00	0.00
11-000-310-930-40-0000	7404	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7405	SAL KINDERGARTEN	965,105.00	0.00	965,105.00	158,416.00	628,264.00	0.00	178,425.00
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7407	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7408	SALARY GRADES 1-5	8,181,349.00	0.00	8,181,349.00	1,521,920.68	6,061,747.92	0.00	597,680.40
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	36,932.50	0.00	0.00	190,828.50
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	9,077.06	0.00	0.00	39,373.94
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	5,400.97	0.00	0.00	27,559.03
11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	0.00	7,030.00	752.91	0.00	0.00	6,277.09
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	14,909.85	0.00	0.00	54,899.15
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-10,760.00	6,009,629.00	1,156,057.70	4,618,143.30	0.00	235,428.00
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	1,308.00	111,586.00	15,615.00	0.00	0.00	95,971.00
11-130-100-101-15-2137	7417	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	50.82	0.00	0.00	63,995.18
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	0.00	16,107.00	4,792.08	0.00	0.00	11,314.92
11-130-100-101-15-2165	7422	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7423	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7424	SALARY RMS	0.00	10,760.00	10,760.00	10,760.00	0.00	0.00	0.00
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-3,329.94	9,023,189.06	1,624,206.27	6,498,266.76	0.00	900,716.03
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	206.00	117,784.00	12,137.50	0.00	0.00	105,646.50
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	95.00	95.00	0.00	0.00	0.00	95.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	0.00	0.00	0.00	99,604.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	12,809.88	0.00	0.00	89,388.12
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	0.00	21,075.00	350.64	0.00	0.00	20,724.36
11-140-100-101-15-2166	7431	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7432	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	0.00	100,000.00	9,300.00	90,700.00	0.00	0.00
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	358.45	22,196.59	444.96	13,750.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	0.00	314,398.00	48,011.95	266,386.05	0.00	0.00
11-190-100-320-05-0000	7438	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	0.00	7,200.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-63,465.90	29,034.10	9,850.00	9,850.00	0.00	9,334.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-15,000.00	108,390.00	82,659.01	0.00	0.00	25,730.99
11-190-100-320-23-0001	7442	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	7443	FERNBROOK PP TECH	0.00	5,000.00	5,000.00	391.00	0.00	0.00	4,609.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	3,000.00	3,000.00	1,427.15	0.00	0.00	1,572.85
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,941.80	4,941.80	2,191.20	1,941.80	0.00	808.80
11-190-100-320-23-0005	7446	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7447	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7448	CURRICULUM PP TECH	0.00	64,763.80	64,763.80	64,188.80	575.00	0.00	0.00
11-190-100-320-23-0040	8335	FDK STARTUP TECH	0.00	699.65	699.65	699.65	0.00	0.00	0.00
11-190-100-320-23-0041	7449	HS STEM PUR TECH	0.00	598.00	598.00	442.96	0.00	0.00	155.04
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	1,414.63	1,414.63	696.00	606.95	0.00	111.68
11-190-100-320-23-0043	7451	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7452	MUSIC PURCH TECH SERV	0.00	2,340.00	2,340.00	2,200.00	0.00	140.00	0.00

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11-190-100-320-23-0045	7453	5-8 HUM PURCH TECH	0.00	12,806.00	12,806.00	12,806.00	0.00	0.00	0.00
11-190-100-320-23-0047	7454	WL PUR SERV	0.00	57,865.49	57,865.49	56,495.00	425.64	943.85	1.00
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	0.00	1,000.00	0.00	860.00	0.00	140.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	0.00	1,125.00	125.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	990.00	0.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00	0.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-3,000.00	4,970.00	949.50	1,946.50	204.00	1,870.00
11-190-100-340-05-0420	7460	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7461	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7462	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	8332	K-5 HUMANITIES TECH	0.00	10,480.00	10,480.00	3,980.00	1,867.00	4,187.00	446.00
11-190-100-340-23-2430	7463	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7464	ED TECH/ PURCH TECH	2,400.00	-598.00	1,802.00	0.00	0.00	0.00	1,802.00
11-190-100-340-43-0430	7465	PURCH TECH SERV K-5	12,000.00	-2,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-340-43-0431	7466	PURCH TECH SER K-5	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7467	MUSIC PURCH TECH	0.00	7,500.00	7,500.00	988.05	6,511.95	0.00	0.00
11-190-100-340-45-0450	7468	PURCH TECH SERV MS LA	8,495.00	-8,495.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-66,126.71	4,703.29	0.00	0.00	0.00	4,703.29
11-190-100-440-01-0000	8912	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-02-0000	8913	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-03-0000	8914	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-04-0000	8915	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-05-0000	8916	RENTAL COPIERS &	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-06-0000	8917	RENTAL COPIERS &	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-440-23-0001	7470	RENTAL COPIERS &	23,000.00	1,252.87	24,252.87	8,420.51	13,853.32	1,979.04	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	10,456.17	17,888.61	2,583.95	3,911.27
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	8,129.15	13,637.60	1,948.23	4,794.02
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	11,958.75	20,472.20	2,944.29	275.66
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	18,241.88	32,595.97	4,137.23	1,952.92
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	31,344.61	51,177.14	7,344.96	475.10
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-580-23-0240	7477	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7478	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7479	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7480	ED SUPP/REPL/CG	66,120.00	-939.35	65,180.65	41,635.36	15,753.91	1,260.63	6,530.75
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	493.55	0.00	0.00	6.45



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11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	0.00	11,500.00	7,440.07	897.25	1,380.71	1,781.97
11-190-100-610-02-1212	7483	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7484	ED SUPP/REPL/FB	104,358.00	-10,000.00	94,629.85	47,247.78	9,046.12	9,298.20	29,037.75
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	357.71	124.85	0.00	17.44
11-190-100-610-02-2482	7486	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7487	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7488	ED SUPP/REPL/IR	64,709.00	-531.75	64,308.02	50,802.22	6,408.16	6,406.94	690.70
11-190-100-610-03-2473	7489	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7490	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7491	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7492	ED SUPP/REPL/SH	82,027.00	-19,320.56	62,706.44	47,053.42	4,027.32	10,666.38	959.32
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7494	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7495	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7496	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7497	ED SUPP/GENL/RMS	56,600.00	2,570.00	59,170.00	39,451.96	14,787.72	4,002.26	928.06
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	2,144.47	3,308.30	1,311.56	1,633.83
11-190-100-610-05-2412	7499	ED SUPP/MEDIA ARTS	3,000.00	-2,500.97	499.03	0.00	0.00	0.00	499.03
11-190-100-610-05-2413	7500	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7501	TEACHER	500.00	0.00	500.00	497.93	0.00	0.00	2.07
11-190-100-610-05-2485	7502	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7503	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	1,750.00	0.00	0.00	5,250.00
11-190-100-610-06-0410	7504	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7505	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	7506	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7507	ED SUPPL/REPL/HS/GEN	58,500.00	-12,977.43	45,522.57	3,319.18	11,786.00	10,254.12	20,163.27
11-190-100-610-06-2476	7508	TEACHER	500.00	0.00	500.00	491.77	0.00	0.00	8.23
11-190-100-610-06-2486	7509	SUPPLY/EQUIP HS	40,900.00	-700.00	40,200.00	36,313.52	0.00	1,500.00	2,386.48
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	2,656.53	6,853.09	530.13	5,460.25
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-27,383.70	124,667.68	5,960.92	4,471.05	5,061.11	109,174.60
11-190-100-610-08-0005	7512	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7513	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7514	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7515	SUPPL/EQUIP P.E.	26,750.00	0.00	26,969.70	219.70	0.00	4,468.95	22,281.05
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	-8,321.23	264,033.41	207,921.82	28,694.62	10,670.03	16,746.94
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	4,140.00	4,140.00	4,136.60	0.00	0.00	3.40

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11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	2,225.75	2,445.06	586.68	160.10	712.95	985.33
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	1,269.77	1,385.57	115.80	0.00	1,269.77	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	12,613.86	12,613.86	2,464.62	0.00	6,038.00	4,111.24
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	2,500.97	2,832.44	2,551.89	0.00	0.00	280.55
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,075.85	1,823.87	729.75	0.00	1,075.85	18.27
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,389.14	9,389.14	3,579.99	5,809.15	0.00	0.00
11-190-100-610-23-0040	8334	FDK STARTUP TECH	0.00	50,470.77	50,470.77	50,470.77	0.00	0.00	0.00
11-190-100-610-23-0041	7524	HS STEM TECH SUPP	0.00	12,563.98	12,563.98	3,801.06	0.00	0.00	8,762.92
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	15,146.45	15,146.45	9,580.55	3,269.96	0.00	2,295.94
11-190-100-610-23-0043	7526	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	7527	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045	7528	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	7529	HS HUMANITIES TECH	0.00	7,500.00	7,500.00	6,589.12	0.00	0.00	910.88
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	8,261.22	8,261.22	0.00	6,196.70	2,064.52	0.00
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	0.00	98,143.96	0.00	94,430.17	0.00	3,713.79
11-190-100-610-24-0240	7534	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7535	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7536	DISTRICT TESTING	18,100.00	0.00	18,100.00	4,455.00	0.00	0.00	13,645.00
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	79,641.66	2,310.84	29,078.71	5,198.37
11-190-100-610-41-0410	7538	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7539	ED SUPPL/BUSINESS &	27,157.00	-2,763.98	24,393.02	6,462.19	4,123.48	6,067.34	7,740.01
11-190-100-610-41-041S	7540	ED	27,600.00	0.00	29,347.22	18,951.97	5,482.73	4,201.17	711.35
11-190-100-610-42-0420	7541	ED	10,318.00	-4,530.00	5,788.00	5,783.46	0.00	0.00	4.54
11-190-100-610-42-042M	7542	ED SUPP/MATH/RMS	5,000.00	-2,000.00	3,000.00	2,651.37	0.00	223.15	125.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	0.00	5,079.83	3,574.23	220.15	348.61	936.84
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	0.00	11,000.00	505.32	0.00	0.00	10,494.68
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	2,076.23	0.00	0.00	5,771.37
11-190-100-610-43-04LA	7546	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7547	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7548	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7549	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7550	MUSIC ED SUPPL/REPL	20,048.00	1,908.38	21,956.38	12,210.55	3,325.10	1,901.85	4,518.88
11-190-100-610-44-0441	7551	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7552	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	25,904.29	2,021.14	10,517.53	1,557.04

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11-190-100-610-45-0450	7553	ED SUPP/SS/RMS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	0.00	6,800.00	0.00	0.00	383.91	6,416.09
11-190-100-610-45-045L	7555	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	0.00	0.00	781.63	1,218.37
11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-4,500.00	12,585.00	3,494.42	1,730.34	4,644.17	2,716.07
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-300.00	1,800.00	1,116.79	241.83	68.10	373.28
11-190-100-610-47-0472	7559	ED SUPP/FL/RMS	800.00	362.39	1,162.39	1,162.39	0.00	0.00	0.00
11-190-100-640-01-2201	7560	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	660.01	130.25	1,209.74
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	0.00	0.00	2,031.75	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L	7564	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	49,370.70	0.00	394.79	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	0.00	213.00	0.00	163.49	0.00	49.51
11-190-100-640-41-0411	7568	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	508.11	311.74	969.32	423.83
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	207.90	0.00	0.00	6,492.10
11-190-100-640-43-043S	7573	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7574	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7575	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7576	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	2,233.80	4,573.88	121.78	70.54
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	0.00	2,500.00	0.00	0.00	665.47	1,834.53
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	0.00	2,000.00	0.00	0.00	1,121.51	878.49
11-190-100-890-05-2578	7580	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7581	OTHER	46,150.00	0.00	65,125.36	7,515.15	38,286.18	3,049.82	16,274.21
11-190-100-890-06-0010	7582	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7583	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7584	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7585	SALARY-L/L DISABLE	789,377.00	0.00	789,377.00	182,172.21	607,039.04	0.00	165.75
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	0.00	347,146.00	69,529.51	246,135.49	0.00	31,481.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	0.00	499.00	0.00	2,211.35
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	828.79	0.00	634.75	4,996.80
11-204-100-610-07-0004	7590	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7591	SUPPLIES-LLD	2,500.00	-39.66	2,460.34	0.00	180.85	0.00	2,279.49
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	0.00	4,500.00	25.06	63.00	0.00	4,411.94
11-204-100-610-23-0007	7593	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7594	SUPPLIES-SPEECH	1,500.00	-59.96	1,440.04	757.48	120.02	422.18	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	766.19	966.00	0.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	138.44	1,639.59	0.00	590.47
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	283.25	181.19	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	713.49	1,213.49	410.68	0.00	38.01	764.80
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	0.00	0.00	0.00	113.10
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	0.00	110,169.00	10,582.00	42,328.00	0.00	57,259.00
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	4,747.00	18,988.00	0.00	24,702.00
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-2,871.22	128.78	0.00	0.00	0.00	128.78
11-209-100-610-23-0007	7605	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7606	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7607	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7608	SALARY-MULT DIS-AIDES	25,267.00	0.00	25,267.00	1,787.63	0.00	0.00	23,479.37
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	0.00	9,000.00	3,368.75	397.80	1,856.25	3,377.20
11-212-100-610-07-0002	7610	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7611	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7612	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7613	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7614	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7615	SALARY - RESOURCE	3,962,465.00	0.00	3,962,465.00	753,194.95	2,979,870.05	0.00	229,400.00
11-213-100-106-15-2113	7616	SALARY RESOUCE	737,493.00	0.00	737,493.00	126,113.13	516,710.00	0.00	94,669.87
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	593.76	593.76	0.00	0.00	587.96	5.80
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	560.39	1,166.98	321.38	107.47
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,068.79	0.00	498.50	1,232.71
11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	1,612.82	462.95	398.74	1,325.49
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	1,275.14	494.06	1,293.50	737.30
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	2,581.66	2,991.75	805.00	21.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	503.41	2,482.74	855.75	1,082.17
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	12,309.98	12,309.98	398.00	6,572.84	502.20	4,836.94

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11-214-100-610-23-0007	7625	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	0.00	291,559.00	56,094.00	224,376.00	0.00	11,089.00
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	0.00	72,102.00	16,149.48	55,887.89	0.00	64.63
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	-249.99	4,750.01	2,948.64	693.14	734.30	373.93
11-216-100-610-23-0007	7629	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7630	SALARY BASIC SKILLS	204,766.00	0.00	204,766.00	41,371.40	162,971.45	0.00	423.15
11-230-100-580-22-0000	7631	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7632	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	664.76	0.00	0.00	85.24
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	499.92	0.00	165.86	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7639	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7640	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7641	SALARY ESL	220,769.00	0.00	220,769.00	53,110.00	167,167.50	0.00	491.50
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	54.24	36.63	0.00	646.74
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	637.16	0.00	253.97	558.87
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	0.00	5,339.61	339.61	0.00	0.00	5,000.00
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	1,300.75	367,545.75	17,484.00	348,761.00	0.00	1,300.75
11-401-100-110-15-2009	7646	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7647	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7648	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7649	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7650	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	7651	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	7652	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7653	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7654	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7655	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7656	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7657	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7658	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7659	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7660	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-01-2054	7661	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7662	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7663	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7664	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	7665	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7666	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	7667	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7668	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7669	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	7670	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7671	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	297.18	600.00	0.00	2.82
11-401-100-610-04-2017	7672	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7674	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7675	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7676	EXPENSES RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-401-100-610-05-2010	7677	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7678	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7679	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7680	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7681	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7682	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7683	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7684	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7685	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	385.00	0.00	0.00	1,215.00
11-401-100-610-06-1022	7686	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7687	EXPENSES/COMPETITIONS	16,600.00	0.00	16,600.00	1,500.00	6,454.60	88.00	8,557.40
11-401-100-610-06-1029	7688	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7689	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7690	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7691	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7692	ART MISC ART SHOW	1,800.00	0.00	2,100.00	300.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	0.00	14,250.00	665.96	1,134.04	55.00	12,395.00
11-401-100-610-45-0451	7694	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7695	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7696	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-9,504.38	24,890.62	8,908.61	8,277.00	0.00	7,705.01
11-402-100-105-15-0000	7699	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7700	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	0.00	82,635.00	56,313.82	26,321.18	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	0.00	624,446.00	3,263.12	0.00	0.00	621,182.88
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	0.00	24,190.00	2,148.00	0.00	0.00	22,042.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	14,600.01	14,600.01	12,893.00	900.00	0.00	807.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	1,241.00	0.00	0.00	2,411.84
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7708	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1634	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	0.00	0.00	2,164.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1643	7717	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	880.00	597.50	888.50	0.00
11-402-100-500-16-1651	7721	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7723	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7724	RECONDITIONING	20,000.00	0.00	21,204.01	0.00	10,000.00	0.00	11,204.01
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	112.35	0.00	0.00	8,887.65
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1664	7732	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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11-402-100-610-16-1665	7733	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,150.32	0.00	1,027.95	21.73
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	6,430.71	3,569.29
11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7737	GYMNASTICS SUPPLIES	2,200.00	559.30	2,759.30	0.00	0.00	2,759.30	0.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,000.00	0.00	200.00
11-402-100-610-16-1671	7739	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,865.27	0.00	0.00	334.73
11-402-100-610-16-1672	7740	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,025.43	0.00	0.00	174.57
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674	7742	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7747	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,097.00	0.00	103.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	0.00	2,200.00	1,196.50	0.00	0.00	1,003.50
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	6,062.19	3,049.40	0.00	5,888.41
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	574.59	8,491.49	0.00	1,508.51
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	844.20	2,188.65	0.00	11.35
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,664.68	0.00	835.32
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	399.99	0.00	0.00	0.00
11-402-100-890-16-1600	7759	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7761	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7762	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7763	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7764	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7765	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7766	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7767	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7768	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00



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11-402-100-890-16-1610	7769	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7770	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7771	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7772	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7773	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	2,450.00	11,200.00	0.00	0.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7777	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7778	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7779	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7780	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7781	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7782	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7783	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7784	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7785	ESY-TEACHERS	59,542.00	17,167.52	76,709.52	76,709.52	0.00	0.00	0.00
11-422-100-101-15-9998	7786	ESY-AIDES	26,656.00	2,075.92	28,731.92	28,731.92	0.00	0.00	0.00
11-422-100-610-07-9996	7787	ESY SUPPLIES	1,000.00	-531.55	468.45	468.45	0.00	0.00	0.00
11-422-200-100-15-9993	7788	ESY-CST	2,925.00	10,675.03	13,600.03	13,600.03	0.00	0.00	0.00
11-422-200-100-15-9994	7789	ESY-THERAPISTS	20,168.00	217.44	20,385.44	20,385.44	0.00	0.00	0.00
11-422-200-100-15-9995	7790	ESY-NURSES	5,117.00	0.00	5,117.00	4,995.00	0.00	0.00	122.00
12-000-100-730-06-2499	7791	HIGH SCHOOL EQUIPMENT	0.00	2,299.99	2,299.99	2,299.99	0.00	0.00	0.00
12-000-100-730-16-1600	7792	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7793	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7794	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7795	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7796	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7797	SP ED EQUIP EXTORD	0.00	0.00	4,053.70	4,053.70	0.00	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7799	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7800	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7801	ADMIN TECH SUPPLY	0.00	222,978.17	372,978.17	372,978.17	0.00	0.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	0.00	64,980.00	0.00	0.00	1,980.00	63,000.00
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	0.00	31,000.00	23,288.80	4,700.00	0.00	3,011.20
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	0.00	0.00	0.00	12,000.00
12-000-270-732-23-0028	7806	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7807	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7808	EQUIP TRANSP	104,000.00	0.00	104,000.00	94,336.41	0.00	0.00	9,663.59
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	0.00	847,430.00	607,476.00	14,197.70	0.00	225,756.30
12-000-400-710-30-9003	7810	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7811	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7812	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7813	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7814	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7815	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7816	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7817	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7818	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7819	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7820	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7821	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7822	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7823	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7824	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7825	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7826	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	7827	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7828	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7829	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7830	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7831	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7832	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7833	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	7836	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	7840	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-03-2056	7841	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	7842	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	7849	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7850	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7851	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7852	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7853	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7854	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7855	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7856	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7857	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	7858	RHS PTO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-009-100-610-23-0005	7859	MS PTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	IR PTO GENERAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-23-0003	7861	IR PTO TECH SUPP SY 15	0.00	527.91	527.91	527.91	0.00	0.00	0.00
20-012-100-610-23-0003	7862	IR PTO TV'S SY15	0.00	20.00	20.00	20.00	0.00	0.00	0.00
20-013-100-101-15-2500	7863	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7864	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	7865	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-015-100-610-06-0015	7866	HS PTO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015	7867	HS PTO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	7868	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7869	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7870	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7871	LK HOP SPEC ED	0.00	4.55	4.55	0.00	0.00	0.00	4.55
20-019-100-610-05-0005	9068	RMS LIB/TECH SY15	0.00	1,556.10	1,556.10	0.00	1,556.10	0.00	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	0.00	0.00	0.00	2,608.56
20-020-100-610-04-0020	7873	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7874	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7875	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-021-200-200-05-9021	7876	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7877	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7878	SH PTO (LAPTOPS) SY15	0.00	1,309.79	1,309.79	0.00	0.00	0.00	1,309.79
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7880	IR PTO 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	7881	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7883	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7884	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7885	SH TARGET SUPPLIES\	0.00	132.65	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7887	RMS SUPPLIES CFRS INC	0.00	750.00	750.00	252.00	0.00	125.00	373.00
20-028-100-730-23-9028	7888	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7889	IR SUPPLIES PTO WALL	0.00	679.01	679.01	679.01	0.00	0.00	0.00
20-030-100-610-03-0030	7890	IR PTO CERAMICS	0.00	698.42	698.42	0.00	0.00	666.12	32.30
20-031-100-610-06-0031	7891	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7892	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	7893	IR PTO SUPPLY	0.00	1,000.00	1,000.00	894.74	55.00	0.00	50.26
20-034-223-580-03-0034	7894	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7895	IR PTO SUPPLY FELICIANO	0.00	129.99	129.99	0.00	29.99	0.00	100.00
20-036-100-610-03-0036	7896	IR PTO CHIMES FEENEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-037-100-610-03-0037	7897	IR PTO SUPPLIES BREMBS	0.00	559.85	559.85	0.00	0.00	559.85	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	185.07	185.07	0.00	0.00	0.00	185.07
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	0.00	0.00	699.00	0.00
20-040-100-610-06-9040	7899	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	839.29	839.29	0.00	0.00	839.29	0.00
20-041-223-610-05-0041	9065	CENT FOR RESP SCHOOL	0.00	535.71	535.71	0.00	0.00	535.71	0.00
20-042-100-610-05-0042	7900	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7901	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7902	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7903	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7904	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7905	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7906	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	9057	SLAM DUNK RHS	0.00	500.00	500.00	499.50	0.00	0.00	0.50
20-050-222-610-06-0000	7907	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	6,775.00	0.00	1,411.00	1,814.00
20-053-263-610-18-0000	7908	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7909	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7910	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7911	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7912	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7913	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7914	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7915	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7916	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	0.00	5,043.27	0.00	782.50
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	0.00	0.00	0.00	1,295.00
20-064-100-610-05-0064	7918	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7919	RHS WATER BUBBLERS	0.00	2,298.00	2,298.00	0.00	2,298.00	0.00	0.00
20-066-100-610-05-0066	7920	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7921	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7922	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7923	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7924	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075	7925	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004	7926	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7927	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7928	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860	7932	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	7933	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	7934	ROTARY WELLNESS /	0.00	7,888.95	7,888.95	0.00	0.00	0.00	7,888.95
20-089-100-610-02-0089	7935	BSI INTERVENTION PTO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090	7936	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	7937	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	7938	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	7939	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	7940	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	7941	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-091-223-320-08-0091	7942	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	7943	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9071	HS MUSIC TECH BENEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	7944	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	7945	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	0.00	0.00	1,006.84
20-094-100-610-02-0094	7946	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	7947	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	7948	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	7949	IR IPADS KINDERGARTEN	0.00	484.00	484.00	484.00	0.00	0.00	0.00
20-097-100-610-23-0097	7950	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	7951	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	7952	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	15.23	0.00	0.00	49.12
20-230-100-100-08-3200	7954	TITLE 1A	92,366.00	-92,366.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7955	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7956	TITLE 1A FB SAL SY 16	0.00	61,926.00	61,926.00	22,672.00	34,540.00	0.00	4,714.00
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	14,932.18	14,932.18	7,567.81	0.00	0.00	7,364.37
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	5,337.00	5,337.00	2,945.10	2,058.00	0.00	333.90
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	18,890.99	18,890.99	311.36	8,018.65	0.00	10,560.98
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,737.00	4,737.00	1,734.39	2,642.24	0.00	360.37
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	1,141.83	1,141.83	578.94	0.00	0.00	562.89
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-23-8002	7973	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	7974	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	5,850.00	5,850.00	0.00	3,672.00	0.00	2,178.00
20-232-100-100-08-3210	7976	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-232-100-100-08-3220	7977	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	7978	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	7979	TITLE IA RMS SUP	0.00	2.22	2.22	0.00	0.00	0.00	2.22
20-232-100-800-08-3229	7980	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	7981	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	7982	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	7983	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	7984	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	7985	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	7986	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	7987	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	7988	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	7989	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	7990	TITLE 1A FB SUP SY15	0.00	542.06	542.06	0.00	0.00	0.00	542.06
20-232-200-600-08-3228	7991	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	7992	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	7993	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	7994	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	7995	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7996	TITLE III SUPPLY	37,035.00	-37,035.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7997	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7998	TITLE III SALARIES SY16	0.00	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00
20-241-100-100-08-4108	7999	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8000	TITLE III - SUPPLY SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-23-0008	9063	TITLE III TECH SUPP	0.00	5,182.00	5,182.00	0.00	5,182.00	0.00	0.00
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	293.00	293.00	0.00	0.00	0.00	293.00
20-241-200-200-08-4109	8005	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8006	TITLE III PROF TECH SY16	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	700.00	700.00	0.00	0.00	0.00	700.00
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	1,398.00	1,398.00	0.00	754.01	0.00	643.99
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	673.00	673.00	0.00	0.00	0.00	673.00
20-242-100-100-08-4100	8010	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8011	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-100-600-08-4101	8012	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8013	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8014	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8015	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8016	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8017	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8018	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8019	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8020	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8021	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8022	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8023	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8024	TITLE III IM SALARY SY16	0.00	19,500.00	19,500.00	2,136.00	9,078.00	0.00	8,286.00
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	501.00	501.00	0.00	0.00	0.00	501.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	163.40	653.62	0.00	675.98
20-245-200-300-08-6004	8027	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8028	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8029	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8030	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	2,250.00	2,250.00	0.00	637.50	0.00	1,612.50
20-246-100-100-08-6001	8032	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8033	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8038	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8039	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8040	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8041	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-07-3606	9058	IDEA SY16 INSTRU PUR	0.00	11,084.00	11,084.00	11,084.00	0.00	0.00	0.00
20-251-100-500-07-3650	8042	IDEA SY16 OTHER PUR	833,769.00	-83,769.00	750,000.00	278,658.90	394,326.91	77,014.19	0.00
20-251-100-600-07-3607	8043	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8044	IDEA SY16 SUPPLY	0.00	41,427.80	41,427.80	0.00	0.00	166.32	41,261.48
20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	27,972.20	27,972.20	0.00	27,972.20	0.00	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	6,043.00	6,043.00	0.00	0.00	0.00	6,043.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	0.00	0.00	0.00	780.00
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	64,900.00	64,900.00	5,070.00	31,246.00	0.00	28,584.00
20-251-200-300-23-0007	8050	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	8051	IDEA SY16 NON PUB	0.00	36,590.00	36,590.00	0.00	34,588.50	2,001.50	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	0.00	125.00	0.00	19,875.00
20-251-200-600-07-3602	8053	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8054	IDEA SAY16 SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
20-251-400-731-07-3617	8055	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8056	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8057	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8058	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8059	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8060	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8061	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8076	IDEA PREK OTHER PURC	36,557.00	-36,557.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8077	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	8078	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	8079	IDEA SY16 PREK PUR SER	0.00	44,060.00	44,060.00	38,418.60	0.00	5,641.40	0.00
20-256-100-600-07-3621	8080	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8081	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8082	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## 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*
20-256-200-200-07-3623	8083	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8084	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	8085	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8086	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8087	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8088	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8089	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	8090	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8091	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8092	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8093	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8094	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	8095	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8096	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	8097	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	8098	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8101	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	8102	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8111	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8112	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8113	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8114	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8115	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8116	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8117	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8118	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-200-100-08-0001	8119	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8120	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8121	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8122	TITLE IIA PRO SER SY16	0.00	88,400.00	88,400.00	10,521.00	69,379.00	8,500.00	0.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	0.00	0.00	0.00	2,694.00
20-271-200-500-08-4502	8124	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8125	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8126	TITLE IIA SUPP SY 16	0.00	525.00	525.00	0.00	0.00	0.00	525.00
20-271-200-600-08-4513	8127	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8128	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8129	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8130	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8131	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8132	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8133	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8135	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8136	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8141	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8146	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8147	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8148	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8149	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8150	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	8151	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	8152	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8153	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8154	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-280-200-580-08-3905	8155	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8156	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8157	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8158	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8159	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8160	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8161	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8162	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	8163	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8164	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8165	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8166	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8167	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8168	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8169	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	8170	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8177	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8181	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8182	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8183	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8184	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8185	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8186	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8187	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8188	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8189	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8190	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-451-200-600-07-4507	8191	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8192	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8193	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8194	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8195	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8196	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8197	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8198	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8199	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	8200	NON PUBLIC TEXTBOOKS	10,904.00	-1,082.00	9,822.00	8,965.00	0.00	0.00	857.00
20-502-200-320-07-5040	8201	CHP 192 COMPENSATORY	22,395.00	-5,475.00	16,920.00	1,692.06	15,227.94	0.00	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	-51.00	863.00	86.28	776.72	0.00	0.00
20-504-200-320-07-5040	8203	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8204	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8205	CHP 193 SUPPL INST	23,541.00	3,192.00	26,733.00	119.22	26,613.78	0.00	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	1,364.40	21,287.60	0.00	0.00
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,812.00	6,491.00	1,856.43	4,634.57	0.00	0.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	1,504.93	21,905.07	0.00	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	2,826.00	9,891.00	1,413.00	1,350.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC	5,856.00	-1,384.00	4,472.00	4,082.00	0.00	0.00	390.00
20-511-200-320-30-5096	9066	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
30-000-400-334-18-0000	8214	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8215	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8216	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8217	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8218	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8219	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8220	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8221	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8222	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8223	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8224	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8225	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51

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30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	15,000.00	15,557.54	557.54	0.00	0.00	15,000.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	41,052.20	41,207.00	154.80	0.00	0.00	41,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	62,400.00	624,260.00	600,470.00	6,490.00	5,900.00	11,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	361,541.00	1,260,596.00	991,665.00	229,015.00	9,000.00	30,916.00
30-000-400-450-30-0006	8230	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8231	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8232	DEBT SERVICE PRINCIPAL	3,015,000.00	0.00	3,015,000.00	1,865,000.00	1,150,000.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	0.00	987,657.00	410,385.58	577,271.42	0.00	0.00
60-000-291-220-60-0000	8234	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8235	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8236	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8237	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8238	FOOD SERV PUR TECH	2,481.22	3,836.75	6,317.97	2,043.25	216.75	3,541.73	516.24
60-000-310-300-60-0000	8239	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8240	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8241	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8242	EQUIPMENT REPAIR-FSMC	21,637.00	0.00	34,546.19	10,615.36	11,736.85	5,429.44	6,764.54
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8250	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8251	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8252	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8253	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8254	SALARIES-FSMC MGMT	65,602.00	0.00	65,602.00	13,608.00	43,229.20	8,764.80	0.00
60-000-310-500-60-1001	8255	TAX &	8,155.00	0.00	8,155.00	1,377.95	5,775.17	1,001.88	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	0.00	350,450.00	35,401.64	279,807.11	35,241.25	0.00
60-000-310-500-60-2001	8257	TAX &	100,039.00	0.00	100,039.00	9,192.05	81,804.37	9,042.58	0.00
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8259	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	1,964.98	0.00	0.00	0.00
60-000-310-500-60-4000	8260	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8261	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	0.00	58,630.00	5,383.30	47,863.40	5,383.30	0.00
60-000-310-520-60-0000	8263	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8264	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8265	TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	0.00	600.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	0.00	3,100.00	300.00	2,500.00	300.00	0.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	0.00	6,319.26	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	0.00	150,481.00	9,199.45	134,697.15	6,584.40	0.00
60-000-310-600-60-0001	8269	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8270	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8271	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8272	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8273	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8274	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8275	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8276	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8285	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8286	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8287	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8288	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8289	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8290	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8291	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8292	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8293	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8294	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	0.00	390,647.00	47,885.32	291,243.06	51,518.62	0.00
60-000-310-800-60-1000	8296	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8297	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-800-60-1002	8298	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8299	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8300	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8302	UNIFORM EXPENSE-FSMC	2,334.00	0.00	2,334.00	245.75	2,088.25	0.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8313	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8314	EQUIPMENT	9,647.00	0.00	9,647.00	0.00	0.00	375.00	9,272.00
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	294,901.67	0.00	0.00	645,315.33
63-602-100-101-37-0037	8342	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8316	COMMUNITY SCH TECH	0.00	4,384.00	4,384.00	3,720.00	360.00	0.00	304.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	10,684.00	4,490.00	0.00	22,033.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	2,033.07	3,469.61	495.66	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	1,270.00	1,505.00	273.00	6,834.00
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	16,792.50	34,500.00	0.00	2,399.50
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	0.00	2,444.70	0.00	0.00	115.00	2,329.70
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	-131.79	26,784.21	17,595.33	1,116.00	0.00	8,072.88
63-602-100-600-23-0037	8322	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000	8323	SUPPLY	46,296.00	131.79	46,427.79	8,463.80	35,158.42	1,385.68	1,419.89
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
63-602-100-730-37-0000	8325	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8326	MISC EXPENSE COMM	28,074.00	0.00	28,074.00	6,814.24	5,176.72	186.18	15,896.86
63-602-262-441-37-0000	8327	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8328	FICA COMMUNITY	66,219.00	0.00	66,219.00	21,714.01	44,285.99	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	1,726.81	4,273.19	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	31,964.53	44,539.69	6,096.47	10,258.31



# 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*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	78,078.00	9,696.00	87,774.00	21,857.00	58,594.00	7,323.00	0.00
		10	83,116,561.00	-240,974.16	83,401,065.47	20,363,871.58	51,023,882.59	2,237,997.61	9,775,313.69
		10	1,103,140.00	231,278.16	1,503,081.86	1,104,433.07	18,897.70	1,980.00	377,771.09
		Fund 10	84,297,779.00	0.00	84,991,921.33	21,490,161.65	51,101,374.29	2,247,300.61	10,153,084.78
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,212,921.00	270,608.59	1,483,529.59	430,505.21	741,692.67	99,572.38	211,759.33
		Fund 20	1,212,921.00	270,608.59	1,483,529.59	430,505.21	741,692.67	99,572.38	211,759.33
		30	0.00	1,101,207.71	2,562,835.05	1,592,847.34	235,505.00	14,900.00	719,582.71
		Fund 30	0.00	1,101,207.71	2,562,835.05	1,592,847.34	235,505.00	14,900.00	719,582.71
		40	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00	0.00
		Fund 40	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00	0.00
		60	1,163,803.22	12,120.99	1,188,833.40	137,217.05	907,280.57	127,183.00	17,152.78
		Fund 60	1,163,803.22	12,120.99	1,188,833.40	137,217.05	907,280.57	127,183.00	17,152.78
		63	1,312,034.00	10,668.00	1,322,911.70	417,679.96	178,874.62	8,551.99	717,805.13
		Fund 63	1,312,034.00	10,668.00	1,322,911.70	417,679.96	178,874.62	8,551.99	717,805.13
<b>Grand Totals :</b>				<b>1,394,605.29</b>		<b>26,343,796.79</b>		<b>2,497,507.98</b>	
			<b>91,989,194.22</b>		<b>95,552,688.07</b>		<b>54,891,998.57</b>		<b>11,819,384.73</b>

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: October 31, 2015

Exhibit No. 3.4

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$12.10	\$87.90	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$95.18	\$304.82	\$0.00	\$400.00
HIGH SCHOOL	\$148.71	\$251.29	\$0.00	\$400.00
CENTRAL OFFICE	\$60.00	\$140.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$37.12	\$962.88	\$0.00	\$1,000.00
SPECIAL SERVICES	\$51.47	\$148.53	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$404.58</b>	<b>\$2,395.42</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING OCTOBER 31, 2015  
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	9,065,668.56	8,103,746.18	8,347,742.53	8,821,672.21
2 Special Revenue Fund - Fund 20	(88,457.53)	10,576.00	142,204.61	(220,086.14)
3 Capital Projects - Fund 30	(307,441.72)	0.00	32,575.00	(340,016.72)
4 Debt Service Fund - Fund 40	148,656.05	0.00	0.00	148,656.05
5 Total Governmental Funds	<u>8,818,425.36</u>	<u>8,114,322.18</u>	<u>8,522,522.14</u>	<u>8,410,225.40</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	15,782.79	117,348.33	124,558.44	8,572.68
7 Community school cash	409,277.45	112,364.81	64,849.06	456,793.20
8	<u>425,060.24</u>	<u>229,713.14</u>	<u>189,407.50</u>	<u>465,365.88</u>
12 Total All Funds (lines 5 and 8)	<u><u>9,243,485.60</u></u>	<u><u>8,344,035.32</u></u>	<u><u>8,711,929.64</u></u>	<u><u>8,875,591.28</u></u>

Prepared and Submitted By:

*Azgi Hogue-Bra*

*11/12/15*

Managerial Secretary

Date

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2015-2016 Joint Transportation Agreement

Host District MENDHAM TOWNSHIP County

Joiner District RANDOLPH County

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

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

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

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

Host District Board of Education

President [Signature] Date 9/15/15
Secretary [Signature] Date 9/15/15

Joiner District Board of Education

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

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

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



**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY  
PROFESSIONAL SUPPORT/ NON PUBLIC SERVICES AGREEMENT  
ADDENDUM**

**THIS ADDENDUM TO THE PSS/NPS CONTRACT** is entered into this \_\_\_\_ day of \_\_\_\_\_ 2015, by and between the Board of Education of the Randolph Township School District and the Educational Services Commission of Morris County. In consideration of the mutual promises and covenants contained herein the original contract, the parties hereto also agree to the following:

The Commission shall serve as the district's designee in the implementation of the Non Public School Security Aid Program of 2015. The services provided shall comply with the provisions of the law which requires the utilization of the per pupil allocations for improvement of the security at the non public school.

1. The term of this Agreement Addendum shall be from October 1, 2015 until June 30, 2016. In the event the Board desires to renew this Agreement for the succeeding school year, it must provide written notice to the Commission of its intent to do so no later than April 30<sup>th</sup> of the current school year.
2. The Board agrees to pay the Commission for the cost of the security improvements as specified in the law, within the allocation provided for each non public school, as well as a 9% fee, above the allocation amount which is not derived from the allocation, but from district funds.
3. It is hereby agreed by the parties hereto that this contract may at any time be terminated by either party giving the other sixty (60) days notice in writing of intention to terminate the same, but that in absence of any provision herein for a definite number of days notice, the contract shall run for the full term above.
4. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

**IN WITNESS THEREOF**, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Presidents and Secretaries to affix their signatures and seals hereto.

The Board of Education of the  
Randolph Township School District

By \_\_\_\_\_  
President

ATTEST:

By: \_\_\_\_\_  
Secretary

DATED: \_\_\_\_\_

The Board of Directors of the  
Educational Services Commission

By \_\_\_\_\_  
President

ATTEST:

By: \_\_\_\_\_  
Secretary

DATED: \_\_\_\_\_



# AIA®

# Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i>	<b>CHANGE ORDER NUMBER:</b> 003	<b>OWNER:</b> <input checked="" type="checkbox"/>
14.186 - Randolph Middle School Roof Coating Randolph Middle School Millbrook Road Randolph, NJ	<b>DATE:</b>	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i>	<b>ARCHITECT'S PROJECT NUMBER:</b> 14.186	<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
GL Group Inc 140 Hamburg Turnpike Bloomingdale, NJ 07403	<b>CONTRACT DATE:</b> April 26, 2015 <b>CONTRACT FOR:</b> Roofing	<b>FIELD:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input type="checkbox"/>

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Credit Unused Contract Allowance ..... (-\$10,000.00)

The original Contract Sum was	\$ 579,500.00
The net change by previously authorized Change Orders	\$ 5,000.00
The Contract Sum prior to this Change Order was	\$ 584,500.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 10,000.00
The new Contract Sum including this Change Order will be	\$ 574,500.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is August 15, 2015

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Solutions Architecture</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>GL Group Inc</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>Randolph Twp. Board of Education</u> <b>OWNER</b> <i>(Firm name)</i>
<u>81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104</u> <b>ADDRESS</b>	<u>140 Hamburg Turnpike, Bloomingdale, NJ 07403</u> <b>ADDRESS</b>	<u>, 25 Schoolhouse Road, Randolph, NJ 08876</u> <b>ADDRESS</b>
<u>Frank A. Messineo, AIA</u> <i>(Typed name)</i>	<u>Michael B. Solakov</u> <i>(Typed name)</i>	<u></u> <i>(Typed name)</i>
<u>10/14/15</u> <b>DATE</b>	<u>11-05-15</u> <b>DATE</b>	<u></u> <b>DATE</b>

# RANDOLPH TOWNSHIP SCHOOLS

2015 - 2016

## NURSING SERVICES PLAN



***Interim Superintendent:***  
Jennifer A. Fano

***School Nurses:***  
Mary Sharon Lopez – Center Grove School  
Carol Minarick – Fernbrook School  
Maura Del Re – Ironia School  
Maureen Delanoy – Shongum School  
Karen Ivin – Middle School  
Janet Hawkins – Middle School  
Erin Kielty – High School  
Carol Vorhies – High School

**District Physician Approval:**

A handwritten signature in black ink, appearing to read 'Marisa Ciufalo'.

---

**Marisa Ciufalo, MD**

**October 26, 2015**

---

**Date**

**Board of Education Approval:**

**November 17, 2015**

---

**Date**



**RANDOLPH TOWNSHIP SCHOOLS  
2015 – 2016  
NURSING SERVICES PLAN**

**Staffing Model for the Delivery of School Health Services  
Severity Coding Definitions**

**Level I: Nursing Dependent**

Nursing dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. Many are dependent on technological devices for breathing; for example, a child on a respirator and/or continuous nursing assessment and intervention. Without effective use of medical technology and availability of skilled nursing care, the student will experience irreversible damage or death. Before a student enters school, an appropriate plan of care will be provided by the student's physician and approved by the school physician.

**Staffing Requirements:**

Immediate availability of the nurse (registered nurse or licensed practical/vocational nurse as determined by the physician) on the premises being within audible and visual range of the student is required. The Certified School Nurse is apprised of the student's needs prior to the assignment of duties to the individual's care giver.

**Statutory Authority:**

N.J.A.C. Chapter 16, 6A:16-2.1 (f) Certified School Nurse Duties specific.  
Nurse Practice Act

**Level II: Medically Fragile**

Students with complex health care needs in this category daily face the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. An IHP and EHCP is developed by the Certified School Nurse which is complete, current, and available at all times to school personnel in contact with these children on a need to know basis.

**Medically Fragile Examples:**

- Anaphylaxis
- Cardiac impairment
- Cystic Fibrosis
- Diabetes – unstable or newly diagnosed with unscheduled blood sugar monitoring and insulin coverage
- Gastrointestinal disorder
- Neurologic impairment
- Psychiatric disorder

- Severe seizure disorder requiring medications that can be administered only by a registered nurse
- Severe asthma with potential for status asthmaticus

Staffing Requirements:

Each child in this category requires a full-time Certified School Nurse in the building. (If the Certified School Nurse is absent, a licensed registered nurse may “substitute” in her absence.) The school nurse is on the premises and is easily accessible to students/staff. The student has been assessed by the Certified School Nurse prior to the assignment/delegation of any duties to the care giver.

**Level III: Medically Complex**

These students have complex or unstable physical and/or social-emotional conditions that require daily treatments and close monitoring by a professional Registered Nurse. Life-threatening events are unpredictable but possible. Limited treatments such as EpiPen delegation, monitoring and reporting of current signs and symptoms can be delegated as well as Glucagon delegation, monitoring and reporting of severe hypoglycemic signs and symptoms can be delegated. Appropriate delegation guidelines must be adhered to.

Medically Complex Examples:

- ADHD – with medications
- Bleeding disorders
- Cardiac impairment requiring accommodations
- Cancer
- Complex mental or emotional disorders
- Diabetes
- Endocrine disorders – with medication
- Gastrointestinal disorders
- Headaches/migraines
- Hearing impairment – requiring assistive device (hearing aids/FM system)
- Immune disorders
- Moderate to severe asthma – inhaler, peak flow meter, and nebulizer at school
- Integumentary
- Organ transplant recipients
- Orthopedic conditions requiring accommodations
- Preteen or teenage pregnancy
- Psychiatric disorder – requiring medication
- Seasonal allergies with medication
- Seizure disorder
- Severe hypoglycemic event
- Taking carefully timed medications
- Taking medications with major side effects
- Unstable metabolic conditions

- Homicidal and/or suicidal behavior

Staffing Requirements:

Students in this category require the presence of a Certified School Nurse in the building for daily intervention (if needed) or in anticipation of potential health emergencies. The Certified School Nurse is responsible for the development of the IHPs and IEPs which reflect appropriate assessments and reassessments as indicated.

**Level IV: Health Concerns**

The student's physical and/or social/emotional condition is currently uncomplicated and predictable. Occasional monitoring is required. Required monitoring varies from weekly to annually. IHPs are appropriate based on diagnosis.

Health Concerns Examples:

- ADHD – non-medicated
- Cancer
- Cardiac impairment without accommodations
- Dental disease
- Diabetes self-managed by the student
- Dietary restrictions
- Eating disorders
- Endocrine disorder – without medication
- Gastrointestinal disorders including lactose intolerance
- Headache/migraines
- Hearing/vision impairment not requiring assistive devices
- Psychiatric disorder
- Seasonal allergies without medications
- Sensory impairment
- Orthopedic conditions not requiring accommodations
- Uncomplicated pregnancy

Staffing Requirements:

Children placed in this category should have their health needs assessed at least once a school year by the Certified School Nurse at the beginning of the school year or at the time of diagnosis. Reassessment occurs as the condition requires and the nurse's judgment determines. The Certified School Nurse must be available for supervision of all delegated duties.

**Treatments and Interventions**

Certain treatments and/or interventions may be needed at any level of care. The following are some examples but not limited to:

- Blood glucose testing
- CPR
- Dressing change
- Gastric tube feeding
- Medication management
- Monitor blood pressure
- Monitor disability
- Monitor illness
- Monitor weight
- Nebulizer treatments
- Peak flow monitoring
- Sterile bladder catheterization
- Toileting

### **Extenuating Factors**

Social/emotional factors, co-morbidity (more than one diagnosis), as well as certain risk factors can raise the severity level and require increased monitoring. Examples of some common risk factors are:

- Substance abuse
- Chronic illness
- Violence
- Abuse/neglect
- Divorce, separation, remarriage
- Death in the family
- English as a second language
- High mobility, moving from school to school
- Homelessness
- Poverty/low income

## **Nursing Care in Schools**

The Certified School Health Nurse in the Randolph Township School District has a multitude of roles within the scope of her professional practice. The school nurse's primary responsibility is always to the students. Students attend school with a broad range of health conditions from potentially life-threatening conditions to easily correctable conditions. Within this broad spectrum are a multitude of problems that could affect the quality of educational achievement and impede the student's ability to fully participate in the educational process. In an ongoing effort to ensure children remain healthy and ready to learn, the school nurse assumes the following roles: child advocate, communicator, counselor, educator, investigator, manager, mediator, nursing care provider, and recorder.

### **Child Advocate**

One of the most important roles of the school health nurse is to function as a child advocate within the school as well as in the community. With the best interest of the student in mind, the school nurse works closely with staff and families to insure that all health needs and accommodations are identified and met. Advocacy can extend beyond these areas to include referrals for health services, DYFS, counseling, community programs, and health-based camps. If the school nurse's assessment indicates that a student may be a danger to themselves or others, the Chief School Administrator, counselor, and parents are notified immediately.

### **Communicator**

As communicator, the school nurse uses many different approaches to disseminate important information to students, parents, staff members, physicians, health care agencies, administrators, and governmental agencies. The methods most commonly employed are: flyers; meetings with the Child Study Team, faculty, Intervention and Referral Services (I&RS), parents, PTO, Section 504 Committee, and students; personal letters; e-mail; reporting forms from specific agencies; school functions, school notes; school web site; or telephone conferences.

### **Counselor**

The school nurse functions in the role of counselor to students, parents, and staff alike regarding health, developmental, psychosocial, and personal concerns. The reasons are varied and include: abuse/neglect, bullying, conflicts with peers, parents or sibling, cutting depression, fear, feelings of being ignored or lacking attention at home, financial concerns, inappropriate behavior of others towards them, issues with being caught in the middle of a divorce or just need to talk to someone. The school nurse works closely with the Child Study Team and school counselor regarding student issues. Serious problems are referred to the appropriate individuals/agencies.

## **Educator**

The role of educator is a major component of the school nurse's responsibility. The Certified School Nurse is an educator who can develop and present age-appropriate, developmentally-based lessons. Formal and informal teaching takes place continuously during the delivery of nursing care. The school nurse must effectively and clearly communicate medical information – both verbally and in writing – to students, parents, teachers, and the medical community in terms they understand.

## **Investigator**

Consultations with parents and guardians, students, pediatricians, specialists, health agencies, classroom teachers, counselors, dietary, and custodial personnel are sought in order to gather information. As investigator, the school nurse obtains information regarding: communicable disease patterns, current health information relevant to the practice of school nursing, current health practices, environmental concerns, especially as it pertains to students with specific health concerns, patterns of possible abuse/neglect, safety issues, especially as it pertains to students with specific problems, and student health histories.

## **Manager**

The school nurse works in an environment where priorities can change many times a day. She assumes a wide variety of roles and must meet specific deadlines according to predetermined schedules. In order to balance all of the demands made on her at any given time, the school nurse must also be an efficient manager. In addition to the daily routines/occurrences, the nurse, as manager, must always be alert and ready to assess and manage any emergency/health problem that presents itself during the school day. For this reason, the school nurse must be able to prudently and independently prioritize and deliver health care that best meets the needs of the child in the situation at hand. Prioritization, delegation, and communication are the key components to an effective manager.

## **Nursing Care Provider**

Within the role of nursing care provider, the school nurse utilizes all aspects of the nursing process, which includes:

- Assessment
- Planning
- Implementation
- Evaluation

Annual responsibilities:

- Screening of all students per state mandates for: height, weight, blood pressure, vision, hearing, and scoliosis

- Development of an IEP (Individual Emergency Plan) and IHP (Individual Health Plan) for all students with acute or chronic medical problems. The national nursing standard terminology is incorporated in the development of the IHP:

NANDA (Nursing Diagnosis Classification System)  
 NOC Outcomes (Nursing Outcomes Classification)  
 NIC Interventions (Nursing Interventions Classification)

The IHP also contains:

Initial and on-going assessments  
 Planning appropriate interventions  
 Providing education to specific individuals  
 Implementation of the plan and the evaluation of its effectiveness

- Participation in the development of all IEP and 504 plans.

Daily and on-going responsibilities:

- Assessment of each student visiting the Nurse's Office
- Administration of medications
- Monitoring each child's IHP, Section 504 Accommodation Plan, and I&RS Plan

Emergency Management:

- District employs certified school nurses for each school
- Emergency "Go" bags in all schools – in process
- AEDs (Automated External Defibrillators) in each school and Board Office
- Nebulizer for asthma treatment in every school
- Annual training of faculty/staff on Bloodborne Pathogens, First Aid, Asthma, and Anaphylaxis
- MERT (Medical Emergency Response Team) in each school – in process
- CPR trained teachers/staff in each school – in process
- Crisis management team in each building
- Evacuation procedures
- Transportation to acute care facility will be provided by local First Aid Squad. In the absence of a parent/guardian, the principal will assign a faculty member to accompany the student in the ambulance.
- The schools have available and follow protocol regarding administration of epinephrine via EpiPen and Glucagon including assignment of delegates for students.
- Students may be approved to self-administer emergency medications.
- Individual Emergency Health Care Plan for students with life-threatening health conditions – Anaphylaxis Allergy Plan, Asthma Treatment Plan, Diabetes Action Plan.

## **Recorder**

Documentation is becoming an ever increasing role for school nurses. Policies, procedures, medical protocols, and New Jersey Statutes are just some of the areas that dictate the type of documentation that is required. The most frequent forms of documentation are:

- Accident reports for students and staff
- Animal bite reporting
- Communicable disease reporting
- Employee records
- TB test results
- POSHA compliance
- Health notices mailed home for all failed screenings
- Follow-up notices mailed home every few months until a physician's report is received
- High absentee rate and symptom trends documented and sent to the county
- Individual Health Charts (A-45 form from the New Jersey Department of Education)
- Immunizations
- Allergies, surgeries, and other health problems
- Annual screening results
- Medications
- Physical exams
- TB testing results
- Individual student records for health office visits:
  - date of visit
  - time of visit
  - chief complaint
  - observations
  - documentation of care
  - parental notification if indicated
  - time released to return to class or sent home
- The Confidential Medical Report is developed each school year and updated regularly with changes and additions. HIPPA permission is required to include most of the students with health issues that impact the school day. Students with life-threatening conditions are automatically included on the report as this is considered a "need to know" situation. The report is distributed to specific faculty members and kept in a secure location.

## **Nursing Services Provided to Nonpublic Schools**

Provide nursing services to the nonpublic schools in Randolph Township. Randolph Township receives grant monies from the state appropriated for nursing services in the nonpublic schools. Randolph contracts with the Morris Education Services Commission



for nursing services to the nonpublic schools: Academy Preschool/Kindergarten, Apple Montessori, Goddard School, and Gottesman RTW Academy.

**Randolph Township Schools**  
**Summary of Nursing Services Required to Address Specific Health Care Needs of Individual Students**  
**N.J.A.C. 6A:16-2.1 (b)2 (ii)**

The Board of Education provides the following health care services to address student needs:

<b>Services Required to Address Specific Health Care Needs of Individual Students with Acute Care Needs, Chronic Illness, Special Health Needs, Procedures and Administration of Medication, Procedures or Treatments</b>	<b>CG</b>	<b>FB</b>	<b>IR</b>	<b>SH</b>	<b>RMS</b>	<b>RHS</b>
Building enrollment (student/staff total)	479	633	513	555	1235	1620
Building enrollment Special Services (students)	87	92	77	75	220	278
Daily practice – multiple students treated on a daily basis	Daily	Daily	Daily	Daily	Daily	Daily
First aid, splinting, Ace-wrap, etc.	Daily	Daily	Daily	Daily	Daily	Daily
Nursing Diagnosis/Case finding of actual or potential physical health problems	Daily	Daily	Daily	Daily	Daily	Daily
Provision of nursing care for actual or potential emotional health problems	Daily	Daily	Daily	Daily	Daily	Daily
Health counseling	Daily	Daily	Daily	Daily	Daily	Daily
Health teaching in health office	Daily	Daily	Daily	Daily	Daily	Daily
Dental: tooth avulsion, caries, braces, etc.	Daily	Daily	Daily	Daily	Daily	Daily
Medication administration – PRN, diabetes, asthma, allergy/anaphylaxis, pain gastrointestinal, topical, etc.	Daily	Daily	Daily	Daily	Daily	Daily
Accident reports (student/staff)	36	30	15	23	67	218
Level I – Nursing Dependent	0	0	0	1	0	0
Level II – Medically Fragile	55	46	31	2	113	368
Level III – Medically Complex	62	116	32	65	444	450
Level IV – Health Concerns	113	126	85	140	346	988

<b>Services Required to Address Specific Health Care Needs of Individual Students with Acute Care Needs, Chronic Illness, Special Health Needs, Procedures and Administration of Medication, Procedures or Treatments</b>	<b>CG</b>	<b>FB</b>	<b>IR</b>	<b>SH</b>	<b>RMS</b>	<b>RHS</b>
Health Screenings – height, weight & blood pressure - yearly	566	575	448	475	1235	1620
Auditory screening (grades K, 1, 2, 3, 7, 11) – yearly	499	401	285	280	421	372
Scoliosis screening biennially – ages 10-18 - yearly (grades 4, 6, 8, 10, 12)	55	95	72	102	835	860
Visual Acuity screening (grades K, 2, 4, 6, 8, 10) - yearly	566	354	212	241	835	520
Anaphylaxis students	29	25	30	30	75	81
Asthma Care/Peak flow measurements/students	25	62	50	30	96	128
Concussion Referral	7	13	5	6	44	168
Diabetic Glucose testing, insulin pump management (students)	2	0	0	2	3	8
Mantoux/PPD testing - yearly	0	1	0	0	4	0
Medication Administration – scheduled daily, PRN's, OTC's	2160	644	388	900	3604	2502
Referrals for alcohol, drug use/abuse testing or pregnancy – yearly	0	0	0	0	5	12
Referrals – blood pressure	2	4	0	1	5	16
Referrals – BMI (height/weight)	5	56	29	12	132	162
Referrals – hearing evaluations - yearly	6	5	2	5	5	3
Referrals – vision evaluations – yearly	51	60	13	27	151	101
Referrals – scoliosis – yearly	0	5	0	10	72	21
Referrals from IEP/504/I&RS for vision and hearing evaluations and health summary	30	58	25	80	220	278
Review field trip/field day lists for student eligibility for participation	81	42	23	26	48	478
Review of Health Care Plans which impact student's participation	35	81	50	60	228	1288
Sports physicals processed - yearly	0	0	0	0	0	1250
State-mandated education of staff/faculty classes	4	4	4	4	4	8

<b>Services Required to Address Specific Health Care Needs of Individual Students with Acute Care Needs, Chronic Illness, Special Health Needs, Procedures and Administration of Medication, Procedures or Treatments</b>	<b>CG</b>	<b>FB</b>	<b>IR</b>	<b>SH</b>	<b>RMS</b>	<b>RHS</b>
New student enrollment – yearly	83	202	125	85	499	488
Students transferred out – yearly	27	88	13	20	103	82
Training of delegates (EpiPen/Glucagon)	26	18	15	30	34	108
Working papers	0	0	0	0	0	106

## 0157 BOARD OF EDUCATION WEBSITE

### District Website Safeguards for ~~Pupils~~ Students and Staff

The district recognizes the value of providing opportunities for ~~pupils~~ **students** and staff to publish information on building level web pages and the district website. The online publication of ~~pupil~~ **student** and staff activities and programs, ~~pupil~~ **student** and staff original work, staff contact information and the use of web pages and the district website to recognize ~~pupil~~ **student** and staff accomplishments presents unique challenges for safeguards for protecting the privacy of individuals. The district has established and implemented safeguards for the publication of online information regarding ~~pupil~~ **student** and staff. These safeguards will be subject to annual review by the administration and the Board of Education. At the beginning of each school year Building Principals will review this policy and the website safeguards with all staff.

Rules for safeguarding online publications will include, but not be limited to, the following:

1. ~~Pupil~~ **student** phone numbers, addresses, names of family members and names of friends may not be included in online publications.
2. The specific physical location of a ~~pupil~~ **student** at a given time may not be included in online publications. Only attendance at a particular school, classroom or school related activity is permitted.
3. ~~Written P~~permission from the parent(s) or legal guardian(s) and ~~pupil(s)~~ will be obtained for any publication of a ~~pupil's~~ **student** photograph in online publications.
4. Staff members who do not want their photographs or contact information published online should inform their building administrator in writing.

Rules for safeguarding the online publication of photographs of ~~pupils~~ **students** and original ~~pupil~~ **student** work at the elementary schools will include but not be limited to the following:

1. A standard ~~written~~ permission release will be sent **available** to parent(s) or legal guardian(s), of elementary ~~pupils~~ at the beginning of the school year. The release will grant permission for the ~~pupil~~ **student** group photo and creative work to be published online as part of an educational or school site activity.
2. Only group (small or large) photographs will be published online unless specific ~~written~~ permission has been obtained from the parent(s) or legal guardian(s) and ~~pupil(s)~~.



# BYLAWS

## RANDOLPH BOARD OF EDUCATION

BYLAWS  
0157/page 2 of 2  
Board of Education Website

- ~~Pupils **Students** original work will be published online with only their initials as acknowledgement unless special written permission to use the first name and/or last name has been obtained from the parent(s) or legal guardian(s) and pupil(s).~~

~~Rules for safeguarding the online publication of photographs of pupils **students** and original pupil **student** work at the middle and high schools will include but not be limited to the following:~~

- ~~1. Pupils **students** at the middle and high schools may be identified in online publications by the use of first name and/or last name with prior written permission from the pupil and parent(s) or legal guardian(s).~~
- ~~2. Photographs of individual pupils **students** at the middle and high schools may be published online. Prior written permission **required** retired from **for** the pupil **student** in the photograph and **from** the parent(s) or legal guardian(s).~~
- ~~3. Pupils **Students** original work at the middle and high schools may be published online with the first name and/or last name as acknowledgement. Prior written permission is required from the pupil and parent(s) or legal guardian(s).~~

N.J.S.A. 18A:11-1

Adopted: 17 July 2012  
Revised:



## 2430 CO-CURRICULAR ACTIVITIES

The Board of Education believes that the goals and objectives of this district are best achieved by a diversity of learning experiences, some of which are more appropriately conducted outside the regular instructional program of the school. The purpose of such co-curricular activities shall be to develop leadership capacities and good organizational skills, to aid in the socialization of students, and to enable students to explore a wider range of individual interests than might be available in the regular curricular program.

The Board shall make school facilities, supplies, and equipment available and assign staff members for the support of a program of co-curricular activities for students in grades two through twelve. The Board shall maintain the program of co-curricular activities and a fee may be charged to participating students. Students may be required to assume all or part of the costs of travel and attendance at co-curricular events and trips.

For purposes of this policy, co-curricular activities are those activities conducted on or off school premises by clubs, associations, and organizations of students sponsored by the Board and do not include athletic competitions and practices. Co-curricular activities must be related to the curriculum but are not offered for credit toward promotion or graduation and are ordinarily conducted wholly or partly outside the regular school day.

No co-curricular activity shall be considered to be under the sponsorship of this Board unless it has been approved by the Board on recommendation of the Superintendent.

Students shall be fully informed of the co-curricular activities available to them and of the eligibility standards established for participation in co-curricular activities. Co-curricular activities shall be available to all students who voluntarily elect to participate.

The Board, at its discretion, will permit students who reside in this district and who are not enrolled in the public school to participate in co-curricular activities on a space available basis. Participants will be permitted only on written application and the applicant's assurances that the students agrees to be bound by the policies, rules, and regulations of this district.



The Superintendent shall prepare procedures to implement a co-curricular program and shall assess the needs and interests of the students of this district and provide for the continuing evaluation of the co-curricular program.

39 U.S.C.A. 1701 et seq.  
N.J.S.A. 18A:11-3; 18A:42-2; 18A:42-5

Adopted: 17 July 2012  
Revised:





**MEMORANDUM OF AGREEMENT  
BETWEEN  
THE NEGOTIATIONS TEAMS OF  
THE RANDOLPH TOWNSHIP BOARD OF EDUCATION  
AND  
TEAMSTERS LOCAL 97**

This Agreement is entered into between the above-named negotiations teams on the ~~19th~~ <sup>19<sup>th</sup></sup> day of ~~October~~ 2015. All negotiations items, proposals or demands which are not listed herein are withdrawn. Except as listed herein, the predecessor collective negotiations agreement between the parties shall remain unchanged. Contract language to implement the specific items of this memorandum will, where necessary, be developed by the parties. This memorandum is subject to ratification by the full membership of the Board of Education and the Union as per the parties' rules or by-laws for ratification of such agreements. Both parties agree to recommend ratification of this memorandum to their respective membership.

1. Change all dates to appropriate current time or periods and re-letter or re-number where applicable.
2. Duration: The successor contract shall commence as of July 1, 2014 and terminate on June 30, 2019.
3. Financial:

For current employees:

Year	Step	Hourly Rate	Daily Rate
2014-2015	1 <sup>st</sup> -2 <sup>nd</sup> Year	30.56	183.36
	3 <sup>rd</sup> Year and Beyond	32.78	196.68
2015-2016	1 <sup>st</sup> - 2 <sup>nd</sup> Year	30.56	183.36
	3 <sup>rd</sup> Year and Beyond	32.78	196.36
For each of the 2014-2015 and 2015-16 school years, drivers shall receive a lump sum payment equal to \$0.61 (61 cents) per hour, based upon a 2,000 hour work year for full time drivers (i.e., Full-time drivers shall receive a lump sum payment for the 2014-2015 and 2015-2016 school years of \$1,220.00 for each year (2,000 hours times \$0.61), less all applicable withholdings. Full-time mechanics will receive a lump sum payment for the 2014-2015 and 2015-2016 school years based on a 2,500 hour work year, totaling \$1,525.00 each payment. Thereafter, 2%, 2.25% and 2.25% will be added to the hourly rate of pay for each year of the contract, as follows:			
2016-2017	1 <sup>st</sup> - 2 <sup>nd</sup> Year	31.17	187.02
	3 <sup>rd</sup> Year and Beyond	33.44	200.64

2017-2018	1 <sup>st</sup> – 2 <sup>nd</sup> Year	31.87	191.22
	3 <sup>rd</sup> Year and Beyond	34.19	205.14
2018-2019	1 <sup>st</sup> – 2 <sup>nd</sup> Year	32.59	195.54
	3 <sup>rd</sup> Year and Beyond	34.96	209.76

Mechanics' Wage Rates (Article 13.14) shall similarly be increased by 2%, 2.25% and 2.25%, per hour, as applicable for each year.

Piggy-back wage rates (Article 13.3) and Mail Courier Work (Article 13.12) during the contract years 2016-2017, 2017-2018 and 2018-2019 shall be increased by 2%. All other rates shall remain status quo.

For new employees beginning employment in the District with an effective starting date of July 1, 2016 and beyond, as follows:

Year	Step	Hourly Rate	Daily Rate
2016-2017	1 <sup>st</sup> - 2 <sup>nd</sup> Year	23.50	141.00
	3 <sup>rd</sup> – 5 <sup>th</sup> Year	24.00	144.00
	6 <sup>th</sup> – 9 <sup>th</sup> Year	24.50	147.00
	10 <sup>th</sup> Year and Beyond	25.00	150.00
2017-2018	1 <sup>st</sup> - 2 <sup>nd</sup> Year	24.00	144.00
	3 <sup>rd</sup> – 5 <sup>th</sup> Year	24.50	147.00
	6 <sup>th</sup> – 9 <sup>th</sup> Year	25.00	150.00
	10 <sup>th</sup> Year and Beyond	25.50	153.00
2018-2019	1 <sup>st</sup> - 2 <sup>nd</sup> Year	24.50	147.00
	3 <sup>rd</sup> – 5 <sup>th</sup> Year	25.00	150.00
	6 <sup>th</sup> – 9 <sup>th</sup> Year	25.50	153.00
	10 <sup>th</sup> Year and Beyond	26.00	156.00

4. Article XVI, Insurance Protection, Section 16.5: Beginning July 1, 2016, employees will be offered the opportunity to “buy out” of the group medical program. The Board of Education will pay those eligible employees who elect to “buy out” the amount of 25% of the premium saved or \$5,000.00, whichever is less.
5. Article XVI, Insurance Protection: For new employees beginning employment in the District as of July 1, 2016, the health benefit package to be offered shall be single coverage (POS) only, with the ability to buy-up to different levels of coverage at the employee’s option and expense.

6. Article III, Section 3.1 – change designation to Chief Steward and three (3) regular Shop Stewards.

7. Article III, Section 3.3, Union Leave – <sup>Two</sup> Union Stewards <sup>shall be permitted to attend,</sup> may request Union leave with pay to attend a conference or workshop related to Union duties, up to a maximum of six (6) ~~total number of paid leave days per year.~~ <sup>total paid days</sup> The maximum overall leave granted per year, including paid days, shall not exceed ten (10) total days. The remainder of Section 3.3 shall be unchanged.

8. Article IV, Section 4.3, Grievance Procedures – Add a final sentence to the last paragraph as follows: “A complaint by an employee regarding the Board’s decision to non-renew an employee’s contract upon its expiration at the end of the contract year shall not be considered to be a disciplinary action and shall be grievable up to Step IV of the grievance procedures set forth in this Agreement.”

9. Article V, section 5.2 – revise to include Union’s proposal in first paragraph as follows: “All drivers will park Board-owned transportation vehicles at school or other locations as may be designated and assigned by management. Drivers shall choose their spots when packages are picked previous to the beginning of the school year. Management reserves the sole right to reassign and re-designate parking locations based on seniority when possible.”

10. Article VI – Assignment of Work (Page 15) – Add the word “packages” in accordance with Board’s proposal.

11. Article VII – Bereavement Day. – Add Union’s proposal of “business” days, with requirement that days be used consecutively.

12. Article XII, Section 12.4 – Add Board’s proposal (“f”), limited to the following: “(1) any other action which, at the discretion of the Superintendent, constitutes a sufficiently severe infraction.”

13. Except as listed herein, the predecessor collective negotiations agreement between the parties shall remain unchanged.

14. ~~Two (2) Union Stewards shall be permitted to attend, with pay, the Teamsters Shop Steward Seminar, up to a maximum of six (6) total paid days per year, provided the days are not taken during the last week of school or on days preceding or immediately following holidays or vacation periods or when absences would interfere with legitimate business needs. ~~requests~~ requests for paid leave shall not be unreasonably denied. The maximum overall leave granted per year, including paid days, shall not exceed ten (10) total days. Remainder of Section 3.3 shall be unchanged.~~

15. Section 14.16 = Teamster's proposal (30 min coffee break, 30 min lunch)  
provided two breaks cannot be combined, with minimum 2 hours  
between end of break and start of lunch

16. 14.18 fuel allowance increase to \$550.00 going forward.

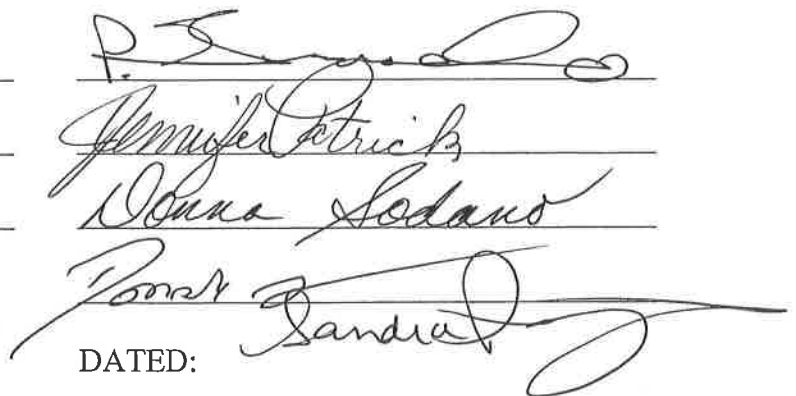
17. 13.9 summer cleaning rates increase to 14.50 going forward

Both parties will keep this MOU and details of the agreement confidential and no public disclosure or statement with the details of this agreement shall be made until such time that both parties have ratified the agreement or as mutually agreed. When the agreement is ratified or as mutually agreed, the parties may agree to issue a joint press release.

FOR THE BOARD:

FOR TEAMSTERS LOCAL 97:

  
Gerald M. Edlin

  
Jennifer Petrich  
Donna Sedano  
Pamela Sandra

DATED:

DATED: