

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-141, CR10-101	906292016 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	132,421.95	06/30/2016	A/R June 30, 2016	H
11-000-100-566-07-8704	90052 1602522	53	2513/ECLC OF NEW JERSEY	10,515.00	06/30/2016	PRIVATE-SPEC.ED.	C Void 06/30/2016
11-000-100-566-07-8704	90298 1602522	53	2513/ECLC OF NEW JERSEY	10,515.00	06/30/2016	REPL CHK# 90052	C
	Total For Account 11-000-100-566-07-8704			21,030.00			
11-000-213-104-15-4102	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,075.00	06/30/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	202.50	06/30/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	06/30/2016	SAL SCHOOL DOCTOR	H
11-000-213-390-48-0480	90224 1603888	616735487	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C Void 06/30/2016
11-000-213-390-48-0480	90224 1603888	616735482	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C Void 06/30/2016
11-000-213-390-48-0480	90224 1603888	616735630	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C Void 06/30/2016
11-000-213-390-48-0480	90224 1603888	616735485	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C Void 06/30/2016
11-000-213-390-48-0480	90224 1603888	616735484	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C Void 06/30/2016
11-000-213-390-48-0480	90224 1603888	616735483	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C Void 06/30/2016
11-000-213-390-48-0480	90494 1603888	616735487	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	REPL CHK# 90224	C
11-000-213-390-48-0480	90494 1603888	616735482	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	REPL CHK# 90224	C
11-000-213-390-48-0480	90494 1603888	616735630	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	REPL CHK# 90224	C
11-000-213-390-48-0480	90494 1603888	616735485	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	REPL CHK# 90224	C
11-000-213-390-48-0480	90494 1603888	616735484	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	REPL CHK# 90224	C
11-000-213-390-48-0480	90494 1603888	616735483	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	REPL CHK# 90224	C

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Total For Account				2,394.00			
11-000-213-390-48-0480							
11-000-213-610-03-4203	90109 1602768	27828723	7362/HENRY SCHEIN, INC.	2.10	06/30/2016	HEALTH SUPPL IR	C Void 06/30/2016
11-000-213-610-03-4203	90562 1602768	27828723	7362/HENRY SCHEIN, INC.	2.10	06/30/2016	REPL CHK# 90109	C
Total For Account				4.20			
11-000-213-610-03-4203							
11-000-216-100-15-2114	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	40,204.00	06/30/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,650.00	06/30/2016	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000	90121 1601277	22896OR	9527/KDDS TOO, INC.	3,700.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90121 1601277	22897OR	9527/KDDS TOO, INC.	3,600.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90121 1601277	22906OR	9527/KDDS TOO, INC.	2,150.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90123 1602089	14415	10409/KIDTHERAPY - CHESTER LLC	252.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90123 1601276	14815	10409/KIDTHERAPY - CHESTER LLC	680.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90123 1601276	14928	10409/KIDTHERAPY - CHESTER LLC	272.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90123 1601276	14816	10409/KIDTHERAPY - CHESTER LLC	408.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90140 1603959	5795	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,899.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90140 1603959	5880	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,214.10	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90142 1603274	847	10168/REED ACADEMY, INC.	3,830.00	06/30/2016	RELATED SVC.-PPS	C Void 06/30/2016
11-000-216-320-07-0000	90574 1601277	22896OR	9527/KDDS TOO, INC.	3,700.00	06/30/2016	REPL CHK# 90121	C
11-000-216-320-07-0000	90574 1601277	22897OR	9527/KDDS TOO, INC.	3,600.00	06/30/2016	REPL CHK# 90121	C
11-000-216-320-07-0000	90574 1601277	22906OR	9527/KDDS TOO, INC.	2,150.00	06/30/2016	REPL CHK# 90121	C
11-000-216-320-07-0000	90576 1602089	14415	10409/KIDTHERAPY - CHESTER LLC	252.00	06/30/2016	REPL CHK# 90123	C
11-000-216-320-07-0000	90576 1601276	14815	10409/KIDTHERAPY - CHESTER LLC	680.00	06/30/2016	REPL CHK# 90123	C
11-000-216-320-07-0000	90576 1601276	14928	10409/KIDTHERAPY - CHESTER LLC	272.00	06/30/2016	REPL CHK# 90123	C
11-000-216-320-07-0000	90576 1601276	14816	10409/KIDTHERAPY - CHESTER LLC	408.00	06/30/2016	REPL CHK# 90123	C
11-000-216-320-07-0000	90593 1603959	5795	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,899.00	06/30/2016	REPL CHK# 90140	C
11-000-216-320-07-0000	90593 1603959	5880	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,214.10	06/30/2016	REPL CHK# 90140	C
11-000-216-320-07-0000	90595 1603274	847	10168/REED ACADEMY, INC.	3,830.00	06/30/2016	REPL CHK# 90142	C
Total For Account				40,010.20			
11-000-216-320-07-0000							

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11-000-216-610-07-0000	90099 1603167	S171539	10077/CARRIE A. KOURI	91.94	06/30/2016	RELATED SVC.-SUPPLIES	C Void 06/30/2016
11-000-216-610-07-0000	90209 1603810	3081024767	5458/SCHOOL SPECIALTY INC 33	227.64	06/30/2016	RELATED SVC.-SUPPLIES	C Void 06/30/2016
11-000-216-610-07-0000	90479 1603810	3081024767	5458/SCHOOL SPECIALTY INC 33	227.64	06/30/2016	REPL CHK# 90209	C
11-000-216-610-07-0000	90552 1603167	S171539	10077/CARRIE A. KOURI	91.94	06/30/2016	REPL CHK# 90099	C
	Total For Account			639.16			
	11-000-216-610-07-0000						
11-000-217-100-15-2702	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	45,415.99	06/30/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	296.37	06/30/2016	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	90086 1603972	201600094	9837/CHESTER BOARD OF EDUCATION	1,674.00	06/30/2016	PURC SERV- PERSONAL AIDE	C Void 06/30/2016
11-000-217-320-07-2631	90539 1603972	201600094	9837/CHESTER BOARD OF EDUCATION	1,674.00	06/30/2016	REPL CHK# 90086	C
	Total For Account			3,348.00			
	11-000-217-320-07-2631						
11-000-218-104-15-2142	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	54,873.60	06/30/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	06/30/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	88,092.00	06/30/2016	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	06/30/2016	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	06/30/2016	SAL CLERICAL CST	H
11-000-219-320-07-2621	90040 1601275	11548695	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90040 1601275	11568032	10141/BAYADA HOME HEALTH CARE, INC.	872.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90040 1601275	11605696	10141/BAYADA HOME HEALTH CARE, INC.	654.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016

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11-000-219-320-07-2621	90043 1602087	5155	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90043 1602087	5176	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90043 1602087	5199	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90043 1602087	5221	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	928.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90128 1603896	03/17/16 LP	3447/MORENO, J. G., M.D. 1099	525.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90134 1603895	7871	9231/YANA KOFMAN	350.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90134 1603895	7868	9231/YANA KOFMAN	350.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90134 1603895	7870	9231/YANA KOFMAN	350.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90134 1603922	7869	9231/YANA KOFMAN	350.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90134 1603874	7943	9231/YANA KOFMAN	4,320.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90134 1603874	7946	9231/YANA KOFMAN	1,485.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90146 1602252	06/29/16	8860/CHERYL KAPLAN	520.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C Void 06/30/2016
11-000-219-320-07-2621	90300 1601275	11548695	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	06/30/2016	REPL CHK# 90040	C
11-000-219-320-07-2621	90300 1601275	11568032	10141/BAYADA HOME HEALTH CARE, INC.	872.00	06/30/2016	REPL CHK# 90040	C
11-000-219-320-07-2621	90300 1601275	11605696	10141/BAYADA HOME HEALTH CARE, INC.	654.00	06/30/2016	REPL CHK# 90040	C
11-000-219-320-07-2621	90303 1602087	5155	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	06/30/2016	REPL CHK# 90043	C
11-000-219-320-07-2621	90303 1602087	5176	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	06/30/2016	REPL CHK# 90043	C
11-000-219-320-07-2621	90303 1602087	5199	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	06/30/2016	REPL CHK# 90043	C
11-000-219-320-07-2621	90303 1602087	5221	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	928.00	06/30/2016	REPL CHK# 90043	C
11-000-219-320-07-2621	90581 1603896	03/17/16 LP	3447/MORENO, J. G., M.D. 1099	525.00	06/30/2016	REPL CHK# 90128	C
11-000-219-320-07-2621	90587 1603895	7871	9231/YANA KOFMAN	350.00	06/30/2016	REPL CHK# 90134	C
11-000-219-320-07-2621	90587 1603895	7868	9231/YANA KOFMAN	350.00	06/30/2016	REPL CHK# 90134	C
11-000-219-320-07-2621	90587 1603895	7870	9231/YANA KOFMAN	350.00	06/30/2016	REPL CHK# 90134	C
11-000-219-320-07-2621	90587 1603922	7869	9231/YANA KOFMAN	350.00	06/30/2016	REPL CHK# 90134	C
11-000-219-320-07-2621	90587 1603874	7943	9231/YANA KOFMAN	4,320.00	06/30/2016	REPL CHK# 90134	C
11-000-219-320-07-2621	90587 1603874	7946	9231/YANA KOFMAN	1,485.00	06/30/2016	REPL CHK# 90134	C
11-000-219-320-07-2621	90599 1602252	06/29/16	8860/CHERYL KAPLAN	520.00	06/30/2016	REPL CHK# 90146	C

Total For Account

37,016.00

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11-000-219-320-07-2621							
11-000-219-580-07-2534	89981 1603741		10690/LISA BECK	66.34	06/30/2016	MILEAGE REIMBURSE 9/16/15-5/10	C Void 06/30/2016
11-000-219-580-07-2534	89986 1604013		10146/GAIL BRESKY	11.60	06/30/2016	MILEAGE 4/22/16 IEP MTG	C Void 06/30/2016
11-000-219-580-07-2534	90002 1603920		9609/BARBARA GONTARSKI	137.32	06/30/2016	mileage reimbursement 9/22-6/8	C Void 06/30/2016
11-000-219-580-07-2534	90002 1603964		9609/BARBARA GONTARSKI	27.34	06/30/2016	MILEAGE BCBA MAR - JUN 2016	C Void 06/30/2016
11-000-219-580-07-2534	90004 1604011		7418/DONA HOEHN	58.20	06/30/2016	MILEAGE JAN - JUN 2016	C Void 06/30/2016
11-000-219-580-07-2534	90010 1603911		9952/MARY SHARON LOPEZ	10.57	06/30/2016	NJAAP CONFERENCE/MILEAGE	C Void 06/30/2016
11-000-219-580-07-2534	90021 1604012		10675/SHERRY POLHEMUS	103.47	06/30/2016	MILEAGE MAR-JUNE	C Void 06/30/2016
11-000-219-580-07-2534	90239 1603741		10690/LISA BECK	66.34	06/30/2016	REPL CHK# 89981	C
11-000-219-580-07-2534	90244 1604013		10146/GAIL BRESKY	11.60	06/30/2016	REPL CHK# 89986	C
11-000-219-580-07-2534	90259 1603920		9609/BARBARA GONTARSKI	137.32	06/30/2016	REPL CHK# 90002	C
11-000-219-580-07-2534	90259 1603964		9609/BARBARA GONTARSKI	27.34	06/30/2016	REPL CHK# 90002	C
11-000-219-580-07-2534	90261 1604011		7418/DONA HOEHN	58.20	06/30/2016	REPL CHK# 90004	C
11-000-219-580-07-2534	90268 1603911		9952/MARY SHARON LOPEZ	10.57	06/30/2016	REPL CHK# 90010	C
11-000-219-580-07-2534	90279 1604012		10675/SHERRY POLHEMUS	103.47	06/30/2016	REPL CHK# 90021	C
Total For Account				829.68			
11-000-219-580-07-2534							
11-000-219-610-07-2509	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	8.64	06/22/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90189 1603617	10741657	6565/NCS PEARSON/PEARSON ASSESSMENTS	2.99	06/30/2016	MISC SUPPLIES/SPECIAL SE	C Void 06/30/2016
11-000-219-610-07-2509	90189 1603734	10740934	6565/NCS PEARSON/PEARSON ASSESSMENTS	405.00	06/30/2016	MISC SUPPLIES/SPECIAL SE	C Void 06/30/2016
11-000-219-610-07-2509	90200 1603640	952289343	5275/RIVERSIDE PUBLISHING COMPANY	545.34	06/30/2016	MISC SUPPLIES/SPECIAL SE	C Void 06/30/2016
11-000-219-610-07-2509	90459 1603617	10741657	6565/NCS PEARSON/PEARSON ASSESSMENTS	2.99	06/30/2016	REPL CHK# 90189	C
11-000-219-610-07-2509	90459 1603734	10740934	6565/NCS PEARSON/PEARSON ASSESSMENTS	405.00	06/30/2016	REPL CHK# 90189	C
11-000-219-610-07-2509	90470 1603640	952289343	5275/RIVERSIDE PUBLISHING COMPANY	545.34	06/30/2016	REPL CHK# 90200	C
Total For Account				1,915.30			
11-000-219-610-07-2509							

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11-000-221-102-15-2120	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	49,459.71	06/30/2016	SALARY SUPERVISORS	H
11-000-221-105-15-2157	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	06/30/2016	SALARY SUPERVISOR SECRET	H
11-000-221-320-41-0410	89980 1603984		9805/MEGHAN ALTIS	130.00	06/30/2016	PARCC PART III	C Void 06/30/2016
11-000-221-320-41-0410	89995 1603914		10499/HENRY DREW	130.00	06/30/2016	PARCC PART III	C Void 06/30/2016
11-000-221-320-41-0410	90005 1603898		3281/RICHARD HOWE	245.00	06/30/2016	BEST PRACTICES IN CO-TEACHING	C Void 06/30/2016
11-000-221-320-41-0410	90028 1603780		10863/KRISTA SEANOR	665.00	06/30/2016	ADV. PLACMT SUMMER INSTITUTE	C Void 06/30/2016
11-000-221-320-41-0410	90028 1603780		10863/KRISTA SEANOR	30.00	06/30/2016	LAB FEE	C Void 06/30/2016
11-000-221-320-41-0410	90238 1603984		9805/MEGHAN ALTIS	130.00	06/30/2016	REPL CHK# 89980	C
11-000-221-320-41-0410	90253 1603914		10499/HENRY DREW	130.00	06/30/2016	REPL CHK# 89995	C
11-000-221-320-41-0410	90262 1603898		3281/RICHARD HOWE	245.00	06/30/2016	REPL CHK# 90005	C
11-000-221-320-41-0410	90263 1603898		3281/RICHARD HOWE	245.00	06/30/2016	REPL CHK# 90005	C Void 06/30/2016
11-000-221-320-41-0410	90286 1603780		10863/KRISTA SEANOR	665.00	06/30/2016	REPL CHK# 90028	C
11-000-221-320-41-0410	90286 1603780		10863/KRISTA SEANOR	30.00	06/30/2016	REPL CHK# 90028	C
			Total For Account	2,645.00			
			11-000-221-320-41-0410				
11-000-221-320-42-0420	90035 1603786		8052/ANNE VITALE RICHARDSON	45.00	06/30/2016	HOW CAN i FOSTER PERSPECTIVE	C Void 06/30/2016
11-000-221-320-42-0420	90037 1603785		6421/WILLIAM ZAGOREN	99.00	06/30/2016	MAKING TRANSITION FROM STAFF T	C Void 06/30/2016
11-000-221-320-42-0420	90113 1602786	952175508	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	1,600.00	06/30/2016	STEM 6-8 PUR PROF SERV	C Void 06/30/2016
11-000-221-320-42-0420	90113 1602786	952339000	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	800.00	06/30/2016	STEM 6-8 PUR PROF SERV	C Void 06/30/2016
11-000-221-320-42-0420	90293 1603786		8052/ANNE VITALE RICHARDSON	45.00	06/30/2016	REPL CHK# 90035	C
11-000-221-320-42-0420	90295 1603785		6421/WILLIAM ZAGOREN	99.00	06/30/2016	REPL CHK# 90037	C
11-000-221-320-42-0420	90566 1602786	952175508	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	1,600.00	06/30/2016	REPL CHK# 90113	C
11-000-221-320-42-0420	90566 1602786	952339000	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	800.00	06/30/2016	REPL CHK# 90113	C
			Total For Account	5,088.00			
			11-000-221-320-42-0420				

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POSTED CHECKS							
11-000-221-320-43-0430	90115 1601940	16-0345	9535/IDE CORPORATION	3,538.50	06/30/2016	K-5 SUPER PURC PROF SER	C Void 06/30/2016
11-000-221-320-43-0430	90115 1603715	16-0369	9535/IDE CORPORATION	1,735.00	06/30/2016	K-5 SUPER PURC PROF SER	C Void 06/30/2016
11-000-221-320-43-0430	90568 1601940	16-0345	9535/IDE CORPORATION	3,538.50	06/30/2016	REPL CHK# 90115	C
11-000-221-320-43-0430	90568 1603715	16-0369	9535/IDE CORPORATION	1,735.00	06/30/2016	REPL CHK# 90115	C
	Total For Account			10,547.00			
	11-000-221-320-43-0430						
11-000-221-320-44-044A	90181 1602399	1621	8815/JOHN NEGRI	275.00	06/30/2016	ART PUR PROF SERV	C Void 06/30/2016
11-000-221-320-44-044A	90451 1602399	1621	8815/JOHN NEGRI	275.00	06/30/2016	REPL CHK# 90181	C
	Total For Account			550.00			
	11-000-221-320-44-044A						
11-000-221-320-45-0450	89983 1603912		10089/DIANE BELLI	150.00	06/30/2016	PENNY KITTLE WORKSHOP	C Void 06/30/2016
11-000-221-320-45-0450	89985 1603967		7387/KRISTINE BOST	150.00	06/30/2016	RUTGERS CTR FOR LIT DEV	C Void 06/30/2016
11-000-221-320-45-0450	89994 1603944		6922/LISA DIAGOSTINO	45.00	06/30/2016	MET. MUSEUM OF ART	C Void 06/30/2016
11-000-221-320-45-0450	90241 1603912		10089/DIANE BELLI	150.00	06/30/2016	REPL CHK# 89983	C
11-000-221-320-45-0450	90243 1603967		7387/KRISTINE BOST	150.00	06/30/2016	REPL CHK# 89985	C
11-000-221-320-45-0450	90252 1603944		6922/LISA DIAGOSTINO	45.00	06/30/2016	REPL CHK# 89994	C
	Total For Account			690.00			
	11-000-221-320-45-0450						
11-000-221-320-46-0460	89988 1603900		10987/CARA CANFIELD	55.00	06/30/2016	NJ WRITING 17TH ALLIANCE CONF.	C Void 06/30/2016
11-000-221-320-46-0460	90246 1603900		10987/CARA CANFIELD	55.00	06/30/2016	REPL CHK# 89988	C
	Total For Account			110.00			
	11-000-221-320-46-0460						
11-000-221-580-41-0410	89980 1603984		9805/MEGHAN ALTIS	30.26	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-221-580-41-0410	89995 1603914		10499/HENRY DREW	31.43	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-221-580-41-0410	90005 1603898		3281/RICHARD HOWE	28.83	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-221-580-41-0410	90014 1604027		9359/ELIZABETH MEEHAN	4.15	06/30/2016	ASSESSMT STRATEGIES/MILEAGE	C Void 06/30/2016
11-000-221-580-41-0410	90238 1603984		9805/MEGHAN ALTIS	30.26	06/30/2016	REPL CHK# 89980	C
11-000-221-580-41-0410	90253 1603914		10499/HENRY DREW	31.43	06/30/2016	REPL CHK# 89995	C
11-000-221-580-41-0410	90262 1603898		3281/RICHARD HOWE	28.83	06/30/2016	REPL CHK# 90005	C
11-000-221-580-41-0410	90263 1603898		3281/RICHARD HOWE	28.83	06/30/2016	REPL CHK# 90005	C Void 06/30/2016
11-000-221-580-41-0410	90272 1604027		9359/ELIZABETH MEEHAN	4.15	06/30/2016	REPL CHK# 90014	C
	Total For Account			218.17			
	11-000-221-580-41-0410						

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11-000-221-580-42-0420	90035 1603786		8052/ANNE VITALE RICHARDSON	27.53	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-221-580-42-0420	90035 1603786		8052/ANNE VITALE RICHARDSON	45.00	06/30/2016	PARKING	C Void 06/30/2016
11-000-221-580-42-0420	90035 1603786		8052/ANNE VITALE RICHARDSON	15.00	06/30/2016	TOLL	C Void 06/30/2016
11-000-221-580-42-0420	90037 1603785		6421/WILLIAM ZAGOREN	25.42	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-221-580-42-0420	90293 1603786		8052/ANNE VITALE RICHARDSON	27.53	06/30/2016	REPL CHK# 90035	C
11-000-221-580-42-0420	90293 1603786		8052/ANNE VITALE RICHARDSON	45.00	06/30/2016	REPL CHK# 90035	C
11-000-221-580-42-0420	90293 1603786		8052/ANNE VITALE RICHARDSON	15.00	06/30/2016	REPL CHK# 90035	C
11-000-221-580-42-0420	90295 1603785		6421/WILLIAM ZAGOREN	25.42	06/30/2016	REPL CHK# 90037	C
	Total For Account			225.90			
	11-000-221-580-42-0420						
11-000-221-580-43-0430	90030 1603986		10678/KATIE SPENCER	35.22	06/30/2016	MILEAGE	C Void 06/30/2016
						REIMBURSMT4/12-6/21/16	
11-000-221-580-43-0430	90288 1603986		10678/KATIE SPENCER	35.22	06/30/2016	REPL CHK# 90030	C
	Total For Account			70.44			
	11-000-221-580-43-0430						
11-000-221-580-44-0440	90009 1604046		10874/MICHAEL LICHTENFELD	35.75	06/30/2016	MILEAGE JAN-FEB 2016	C Void 06/30/2016
11-000-221-580-44-0440	90009 1604047		10874/MICHAEL LICHTENFELD	37.00	06/30/2016	MILEAGE MAR - JUN 10, 2016	C Void 06/30/2016
11-000-221-580-44-0440	90009 1604048		10874/MICHAEL LICHTENFELD	2.57	06/30/2016	MILEAGE JUN 13 & 14, 2016	C Void 06/30/2016
11-000-221-580-44-0440	90015 1604044		10112/DAVID MILLER	17.19	06/30/2016	MILEAGE JAN-JUN '16	C Void 06/30/2016
11-000-221-580-44-0440	90031 1604062		8732/MATTHEW SWISS	24.34	06/30/2016	MUSIC TRAVEL IMP OF INST	C Void 06/30/2016
11-000-221-580-44-0440	90267 1604046		10874/MICHAEL LICHTENFELD	35.75	06/30/2016	REPL CHK# 90009	C
11-000-221-580-44-0440	90267 1604047		10874/MICHAEL LICHTENFELD	37.00	06/30/2016	REPL CHK# 90009	C
11-000-221-580-44-0440	90267 1604048		10874/MICHAEL LICHTENFELD	2.57	06/30/2016	REPL CHK# 90009	C
11-000-221-580-44-0440	90273 1604044		10112/DAVID MILLER	17.19	06/30/2016	REPL CHK# 90015	C
11-000-221-580-44-0440	90289 1604062		8732/MATTHEW SWISS	24.34	06/30/2016	REPL CHK# 90031	C
	Total For Account			233.70			
	11-000-221-580-44-0440						
11-000-221-580-45-0450	89983 1603912		10089/DIANE BELLI	20.00	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-221-580-45-0450	90241 1603912		10089/DIANE BELLI	20.00	06/30/2016	REPL CHK# 89983	C
	Total For Account			40.00			
	11-000-221-580-45-0450						

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11-000-221-580-46-0460	89988 1603900		10987/CARA CANFIELD	7.41	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-221-580-46-0460	90246 1603900		10987/CARA CANFIELD	7.41	06/30/2016	REPL CHK# 89988	C
	Total For Account			14.82			
	11-000-221-580-46-0460						
11-000-221-610-08-0008	90060 1603791	1354648164	10383/AMAZON.COM LLC	244.92	06/30/2016	SUPERVISOR ADMIN SUPPLY	C Void 06/30/2016
		57					
11-000-221-610-08-0008	90513 1603791	1354648164	10383/AMAZON.COM LLC	244.92	06/30/2016	REPL CHK# 90060	C
		57					
	Total For Account			489.84			
	11-000-221-610-08-0008						
11-000-221-610-23-0045	90066 1603758	4386493294	1339/APPLE INC.	494.00	06/30/2016	6-8 HUMANITES TECH SUPP	C Void 06/30/2016
11-000-221-610-23-0045	90066 1603544	4384595825	1339/APPLE INC.	26,180.00	06/30/2016	6-8 HUMANITES TECH SUPP	C Void 06/30/2016
11-000-221-610-23-0045	90066 1603544	4384539492	1339/APPLE INC.	3,032.00	06/30/2016	6-8 HUMANITES TECH SUPP	C Void 06/30/2016
11-000-221-610-23-0045	90066 1603544	4384845096	1339/APPLE INC.	3,042.00	06/30/2016	6-8 HUMANITES TECH SUPP	C Void 06/30/2016
11-000-221-610-23-0045	90122 1603756	70607-1	8462/KEYBOARD CONSULTANTS, INC.	238.00	06/30/2016	6-8 HUMANITES TECH SUPP	C Void 06/30/2016
11-000-221-610-23-0045	90519 1603758	4386493294	1339/APPLE INC.	494.00	06/30/2016	REPL CHK# 90066	C
11-000-221-610-23-0045	90519 1603544	4384595825	1339/APPLE INC.	26,180.00	06/30/2016	REPL CHK# 90066	C
11-000-221-610-23-0045	90519 1603544	4384539492	1339/APPLE INC.	3,032.00	06/30/2016	REPL CHK# 90066	C
11-000-221-610-23-0045	90519 1603544	4384845096	1339/APPLE INC.	3,042.00	06/30/2016	REPL CHK# 90066	C
11-000-221-610-23-0045	90575 1603756	70607-1	8462/KEYBOARD CONSULTANTS, INC.	238.00	06/30/2016	REPL CHK# 90122	C
	Total For Account			65,972.00			
	11-000-221-610-23-0045						
11-000-221-610-41-0410	90005 1603604		3281/RICHARD HOWE	48.62	06/30/2016	REIMBURSEMENT SWINGLINE REPLAC	C Void 06/30/2016
11-000-221-610-41-0410	90171 1603574	1010686-00	3577/KAHANT ELECTRICAL SUPPLY CO.	522.41	06/30/2016	STEM 9-12 SUPPLY	C Void 06/30/2016
11-000-221-610-41-0410	90262 1603604		3281/RICHARD HOWE	48.62	06/30/2016	REPL CHK# 90005	C
11-000-221-610-41-0410	90263 1603604		3281/RICHARD HOWE	48.62	06/30/2016	REPL CHK# 90005	C Void 06/30/2016
11-000-221-610-41-0410	90441 1603574	1010686-00	3577/KAHANT ELECTRICAL SUPPLY CO.	522.41	06/30/2016	REPL CHK# 90171	C
	Total For Account			1,190.68			
	11-000-221-610-41-0410						

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POSTED CHECKS							
11-000-221-610-44-044D	90175 1601178	1616090	7277/Modern Postcard	120.25	06/30/2016	SUPPLIES - DANCE	C Void 06/30/2016
11-000-221-610-44-044D	90175 1601178	1616091	7277/Modern Postcard	120.19	06/30/2016	SUPPLIES - DANCE	C Void 06/30/2016
11-000-221-610-44-044D	90445 1601178	1616090	7277/Modern Postcard	120.25	06/30/2016	REPL CHK# 90175	C
11-000-221-610-44-044D	90445 1601178	1616091	7277/Modern Postcard	120.19	06/30/2016	REPL CHK# 90175	C
	Total For Account			480.88			
	11-000-221-610-44-044D						
11-000-222-104-15-2141	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	06/30/2016	SALARY - LIBRARIANS	H
11-000-222-610-01-2331	90078 1603529	526481	1656/BOOKSOURCE	740.36	06/30/2016	LIBRARY SUPPLIES/CENTER	C Void 06/30/2016
11-000-222-610-01-2331	90078 1603516	527792	1656/BOOKSOURCE	732.75	06/30/2016	LIBRARY SUPPLIES/CENTER	C Void 06/30/2016
11-000-222-610-01-2331	90531 1603529	526481	1656/BOOKSOURCE	740.36	06/30/2016	REPL CHK# 90078	C
11-000-222-610-01-2331	90531 1603516	527792	1656/BOOKSOURCE	732.75	06/30/2016	REPL CHK# 90078	C
	Total For Account			2,946.22			
	11-000-222-610-01-2331						
11-000-222-610-23-0002	90084 1603848	DKD7789	8130/CDW GOVERNMENT, INC.	1,676.45	06/30/2016	FB AV TECH SUPPLY	C Void 06/30/2016
11-000-222-610-23-0002	90192 1603849	101141	10446/PIVOTAL COMMUNICATIONS GROUP LLC	50.00	06/30/2016	FB AV TECH SUPPLY	C Void 06/30/2016
11-000-222-610-23-0002	90462 1603849	101141	10446/PIVOTAL COMMUNICATIONS GROUP LLC	50.00	06/30/2016	REPL CHK# 90192	C
11-000-222-610-23-0002	90537 1603848	DKD7789	8130/CDW GOVERNMENT, INC.	1,676.45	06/30/2016	REPL CHK# 90084	C
	Total For Account			3,452.90			
	11-000-222-610-23-0002						
11-000-222-610-23-0003	90066 1603788	4386539264	1339/APPLE INC.	38.00	06/30/2016	IR LIBRARY TECH SUPP	C Void 06/30/2016
11-000-222-610-23-0003	90084 1603504	DCN5238	8130/CDW GOVERNMENT, INC.	963.95	06/30/2016	IR LIBRARY TECH SUPP	C Void 06/30/2016
11-000-222-610-23-0003	90084 1603504	DDL4112	8130/CDW GOVERNMENT, INC.	107.21	06/30/2016	IR LIBRARY TECH SUPP	C Void 06/30/2016
11-000-222-610-23-0003	90084 1603504	DFW6497	8130/CDW GOVERNMENT, INC.	276.00	06/30/2016	IR LIBRARY TECH SUPP	C Void 06/30/2016
11-000-222-610-23-0003	90084 1603842	DJM0814	8130/CDW GOVERNMENT, INC.	53.34	06/30/2016	IR LIBRARY TECH SUPP	C Void 06/30/2016
11-000-222-610-23-0003	90519 1603788	4386539264	1339/APPLE INC.	38.00	06/30/2016	REPL CHK# 90066	C
11-000-222-610-23-0003	90537 1603504	DCN5238	8130/CDW GOVERNMENT, INC.	963.95	06/30/2016	REPL CHK# 90084	C
11-000-222-610-23-0003	90537 1603504	DDL4112	8130/CDW GOVERNMENT, INC.	107.21	06/30/2016	REPL CHK# 90084	C
11-000-222-610-23-0003	90537 1603504	DFW6497	8130/CDW GOVERNMENT, INC.	276.00	06/30/2016	REPL CHK# 90084	C
11-000-222-610-23-0003	90537 1603842	DJM0814	8130/CDW GOVERNMENT, INC.	53.34	06/30/2016	REPL CHK# 90084	C
	Total For Account			2,877.00			
	11-000-222-610-23-0003						

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POSTED CHECKS							
11-000-222-640-06-0000	90071 1603383	3021004193	1474/BAKER & TAYLOR CO., INC. 510486	39.08	06/30/2016	LIBRARY BOOKS	C Void 06/30/2016
11-000-222-640-06-0000	90071 1603383	3020934378	1474/BAKER & TAYLOR CO., INC. 510486	335.39	06/30/2016	LIBRARY BOOKS	C Void 06/30/2016
11-000-222-640-06-0000	90524 1603383	3021004193	1474/BAKER & TAYLOR CO., INC. 510486	39.08	06/30/2016	REPL CHK# 90071	C
11-000-222-640-06-0000	90524 1603383	3020934378	1474/BAKER & TAYLOR CO., INC. 510486	335.39	06/30/2016	REPL CHK# 90071	C
			Total For Account	748.94			
			11-000-222-640-06-0000				
11-000-223-110-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,524.82	06/30/2016	MENTOR SALARIES	H
11-000-223-320-01-2622	90237 1603855		6881/MARIE WALDRON	116.87	06/30/2016	PURCH PROF SVC STAFF TRA	C Void 06/30/2016
11-000-223-320-01-2622	90421 1603855		6881/MARIE WALDRON	116.87	06/30/2016	REPL CHK# 90237	C
			Total For Account	233.74			
			11-000-223-320-01-2622				
11-000-223-320-06-2622	89996 1603995		11000/ERIC ELBERTY	245.00	06/30/2016	BEST PRACTICES IN CO-TEACHING	C Void 06/30/2016
11-000-223-320-06-2622	90254 1603995		11000/ERIC ELBERTY	245.00	06/30/2016	REPL CHK# 89996	C
			Total For Account	490.00			
			11-000-223-320-06-2622				
11-000-223-320-08-2622	90000 1603891		10813/ALLISON FREEMAN	22.00	06/30/2016	RANDOLPH CHAMBER OF COMM.	C Void 06/30/2016
11-000-223-320-08-2622	90000 1604064		10813/ALLISON FREEMAN	153.14	06/30/2016	PURCH PROF SVC STAFF TRA	C Void 06/30/2016
11-000-223-320-08-2622	90019 1604036		7892/PAULA PAREDES-CORBEL	75.00	06/30/2016	LEGAL ONE	C Void 06/30/2016
11-000-223-320-08-2622	90258 1603891		10813/ALLISON FREEMAN	22.00	06/30/2016	REPL CHK# 90000	C
11-000-223-320-08-2622	90258 1604064		10813/ALLISON FREEMAN	153.14	06/30/2016	REPL CHK# 90000	C
11-000-223-320-08-2622	90277 1604036		7892/PAULA PAREDES-CORBEL	75.00	06/30/2016	REPL CHK# 90019	C
			Total For Account	500.28			
			11-000-223-320-08-2622				
11-000-223-320-09-0001	89987 1603890		10853/ERIC BURNSIDE	1,000.00	06/30/2016	MENTORING FEE	C Void 06/30/2016
11-000-223-320-09-0001	90032 1603996		10959/MICHELLE TELISCHAK	500.00	06/30/2016	L2L MENTORING FEE	C Void 06/30/2016
11-000-223-320-09-0001	90038 1603902		10959/MICHELLE TELISCHAK	1,000.00	06/30/2016	PURC SER PRIN CERTIFICAT	C Void 06/30/2016
11-000-223-320-09-0001	90245 1603890		10853/ERIC BURNSIDE	1,000.00	06/30/2016	REPL CHK# 89987	C
11-000-223-320-09-0001	90290 1603996		10959/MICHELLE TELISCHAK	500.00	06/30/2016	REPL CHK# 90032	C
11-000-223-320-09-0001	90297 1603902		10959/MICHELLE TELISCHAK	1,000.00	06/30/2016	REPL CHK# 90038	C
			Total For Account	5,000.00			

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POSTED CHECKS							
11-000-223-320-09-0001							
11-000-223-320-47-0470	89984 1603917		8905/NANCY BLACK	269.00	06/30/2016	NJTESOL	C Void 06/30/2016
11-000-223-320-47-0470	89992 1603958		10842/YACQUELINE CRUZ	264.00	06/30/2016	NJTESOL/NJBE SPR CONFERENCE	C Void 06/30/2016
11-000-223-320-47-0470	90019 1604035		7892/PAULA PAREDES-CORBEL	189.00	06/30/2016	NJTESOL/NJBE SPR CONFERENCE	C Void 06/30/2016
11-000-223-320-47-0470	90242 1603917		8905/NANCY BLACK	269.00	06/30/2016	REPL CHK# 89984	C
11-000-223-320-47-0470	90250 1603958		10842/YACQUELINE CRUZ	264.00	06/30/2016	REPL CHK# 89992	C
11-000-223-320-47-0470	90277 1604035		7892/PAULA PAREDES-CORBEL	189.00	06/30/2016	REPL CHK# 90019	C
Total For Account				1,444.00			
11-000-223-320-47-0470							
11-000-223-580-02-2625	89990 1603782		7640/JENNIFER COLLETTA	23.68	06/30/2016	INCLUSIVE SCHOOLS CLIMATE INIT	C Void 06/30/2016
11-000-223-580-02-2625	90248 1603782		7640/JENNIFER COLLETTA	23.68	06/30/2016	REPL CHK# 89990	C
Total For Account				47.36			
11-000-223-580-02-2625							
11-000-223-580-05-2625	90023 1603815		10791/RACQUEL RIVERO	199.99	06/30/2016	50 MINDFUL TECHNIQUES	C Void 06/30/2016
11-000-223-580-05-2625	90281 1603815		10791/RACQUEL RIVERO	199.99	06/30/2016	REPL CHK# 90023	C
Total For Account				399.98			
11-000-223-580-05-2625							
11-000-223-580-06-2625	89996 1603995		11000/ERIC ELBERTY	14.01	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-223-580-06-2625	90254 1603995		11000/ERIC ELBERTY	14.01	06/30/2016	REPL CHK# 89996	C
Total For Account				28.02			
11-000-223-580-06-2625							
11-000-223-580-08-2625	89991 1604041		10869/BRETT COX	334.84	06/30/2016	STAFF DEVELOPMENT MILEAG	C Void 06/30/2016
11-000-223-580-08-2625	90249 1604041		10869/BRETT COX	334.84	06/30/2016	REPL CHK# 89991	C
Total For Account				669.68			
11-000-223-580-08-2625							
11-000-223-580-47-0470	89984 1603917		8905/NANCY BLACK	21.79	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-223-580-47-0470	89984 1603917		8905/NANCY BLACK	21.00	06/30/2016	PARKING	C Void 06/30/2016
11-000-223-580-47-0470	89992 1603958		10842/YACQUELINE CRUZ	25.23	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-223-580-47-0470	89992 1603958		10842/YACQUELINE CRUZ	7.55	06/30/2016	TOLL	C Void 06/30/2016
11-000-223-580-47-0470	90008 1603942		6723/MICHELLE LAND	46.00	06/30/2016	NJTESOL /MILEAGE	C Void 06/30/2016
11-000-223-580-47-0470	90008 1603942		6723/MICHELLE LAND	7.00	06/30/2016	PARKING	C Void 06/30/2016
11-000-223-580-47-0470	90008 1604034		6723/MICHELLE LAND	151.00	06/30/2016	TESOL/HOTEL	C Void 06/30/2016

REIMBURSMT,4/6/16

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11-000-223-580-47-0470	90008 1604034		6723/MICHELLE LAND	36.50	06/30/2016	MEAL EXPENSE 4/6/16	C Void 06/30/2016
11-000-223-580-47-0470	90019 1604035		7892/PAULA PAREDES-CORBEL	24.68	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-223-580-47-0470	90019 1604035		7892/PAULA PAREDES-CORBEL	7.00	06/30/2016	PARKING	C Void 06/30/2016
11-000-223-580-47-0470	90242 1603917		8905/NANCY BLACK	21.79	06/30/2016	REPL CHK# 89984	C
11-000-223-580-47-0470	90242 1603917		8905/NANCY BLACK	21.00	06/30/2016	REPL CHK# 89984	C
11-000-223-580-47-0470	90250 1603958		10842/YACQUELINE CRUZ	25.23	06/30/2016	REPL CHK# 89992	C
11-000-223-580-47-0470	90250 1603958		10842/YACQUELINE CRUZ	7.55	06/30/2016	REPL CHK# 89992	C
11-000-223-580-47-0470	90266 1603942		6723/MICHELLE LAND	46.00	06/30/2016	REPL CHK# 90008	C
11-000-223-580-47-0470	90266 1603942		6723/MICHELLE LAND	7.00	06/30/2016	REPL CHK# 90008	C
11-000-223-580-47-0470	90266 1604034		6723/MICHELLE LAND	151.00	06/30/2016	REPL CHK# 90008	C
11-000-223-580-47-0470	90266 1604034		6723/MICHELLE LAND	36.50	06/30/2016	REPL CHK# 90008	C
11-000-223-580-47-0470	90277 1604035		7892/PAULA PAREDES-CORBEL	24.68	06/30/2016	REPL CHK# 90019	C
11-000-223-580-47-0470	90277 1604035		7892/PAULA PAREDES-CORBEL	7.00	06/30/2016	REPL CHK# 90019	C
			Total For Account	695.50			
			11-000-223-580-47-0470				
11-000-230-104-15-1106	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	06/30/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	06/30/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202	90204 1601545	943800	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,901.75	06/30/2016	LEGAL FEES-BOARD WORK	C Void 06/30/2016
11-000-230-331-30-1202	90204 1601545	943801	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,900.25	06/30/2016	LEGAL FEES-BOARD WORK	C Void 06/30/2016
11-000-230-331-30-1202	90474 1601545	943800	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,901.75	06/30/2016	REPL CHK# 90204	C
11-000-230-331-30-1202	90474 1601545	943801	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,900.25	06/30/2016	REPL CHK# 90204	C
			Total For Account	19,604.00			
			11-000-230-331-30-1202				
11-000-230-331-30-1204	89866 1604000	SETTLEME	10106/MR. & MRS. ROBERT GIERLA NT AGRMT	1,000.00	06/22/2016	LEGAL-OUTSIDE SETTLEMENT	C

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11-000-230-331-30-1206	90204 1601545	48033	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,080.30	06/30/2016	LEGAL - SPECIAL SERVICES	C Void 06/30/2016
11-000-230-331-30-1206	90204 1601545	943803	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,330.00	06/30/2016	LEGAL - SPECIAL SERVICES	C Void 06/30/2016
11-000-230-331-30-1206	90474 1601545	48033	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,080.30	06/30/2016	REPL CHK# 90204	C
11-000-230-331-30-1206	90474 1601545	943803	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,330.00	06/30/2016	REPL CHK# 90204	C
Total For Account				6,820.60			
11-000-230-331-30-1206							
11-000-230-331-30-1207	90204 1601545	943804	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,391.73	06/30/2016	LEGAL-LABOR RELATIONS	C Void 06/30/2016
11-000-230-331-30-1207	90204 1601545	943805	9767/SCHENCK, PRICE, SMITH & KING, LLP	70.00	06/30/2016	LEGAL-LABOR RELATIONS	C Void 06/30/2016
11-000-230-331-30-1207	90204 1601545	943806	9767/SCHENCK, PRICE, SMITH & KING, LLP	210.00	06/30/2016	LEGAL-LABOR RELATIONS	C Void 06/30/2016
11-000-230-331-30-1207	90474 1601545	943804	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,391.73	06/30/2016	REPL CHK# 90204	C
11-000-230-331-30-1207	90474 1601545	943805	9767/SCHENCK, PRICE, SMITH & KING, LLP	70.00	06/30/2016	REPL CHK# 90204	C
11-000-230-331-30-1207	90474 1601545	943806	9767/SCHENCK, PRICE, SMITH & KING, LLP	210.00	06/30/2016	REPL CHK# 90204	C
Total For Account				5,343.46			
11-000-230-331-30-1207							
11-000-230-339-30-1205	90067 1602073	0531653	1358/ARCHIVE SYSTEMS INC	40.00	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90075 1602246	B-17412	9858/Benefit Analysis, Inc.	559.65	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1602445	23997	10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1602445	23995	10792/PARETTE SOMJEN ARCHITECTS, LLC	206.78	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603366	24000	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,765.00	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603366	23999	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,373.87	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603085	23993	10792/PARETTE SOMJEN ARCHITECTS, LLC	37.56	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603085	23994	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016

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11-000-230-339-30-1205	90186 1603990	23861	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	3,600.00	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603990	23857	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	147.92	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603990	23984	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	1,300.00	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603990	23985	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	290.11	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603989	23987	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	24,500.00	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603989	23986	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	78.48	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603989	23858	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	4,500.00	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90186 1603989	23859	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	49.62	06/30/2016	SPEC. CONTR. SERV.	C Void 06/30/2016
11-000-230-339-30-1205	90456 1602445	23997	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1602445	23995	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	206.78	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603366	24000	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	5,765.00	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603366	23999	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	1,373.87	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603085	23993	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	37.56	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603085	23994	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603990	23861	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	3,600.00	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603990	23857	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	147.92	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603990	23984	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	1,300.00	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603990	23985	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	290.11	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603989	23987	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	24,500.00	06/30/2016	REPL CHK# 90186	C

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11-000-230-339-30-1205	90456 1603989	23986	10792/PARETTE SOMJEN ARCHITECTS, LLC	78.48	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603989	23858	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,500.00	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90456 1603989	23859	10792/PARETTE SOMJEN ARCHITECTS, LLC	49.62	06/30/2016	REPL CHK# 90186	C
11-000-230-339-30-1205	90520 1602073	0531653	1358/ARCHIVE SYSTEMS INC	40.00	06/30/2016	REPL CHK# 90067	C
11-000-230-339-30-1205	90528 1602246	B-17412	9858/Benefit Analysis, Inc.	559.65	06/30/2016	REPL CHK# 90075	C
	Total For Account			89,497.98			
	11-000-230-339-30-1205						
11-000-230-340-09-0000	90216 1601286	293083	9008/SUCCESS ADVERTISING INC.	1,395.00	06/30/2016	PURCHASED TECHNICAL SERV	C Void 06/30/2016
11-000-230-340-09-0000	90486 1601286	293083	9008/SUCCESS ADVERTISING INC.	1,395.00	06/30/2016	REPL CHK# 90216	C
	Total For Account			2,790.00			
	11-000-230-340-09-0000						
11-000-230-580-30-1310	89998 1604059		7953/JENNIFER FANO	89.44	06/30/2016	SUPT OFFICE TRAVEL	C Void 06/30/2016
11-000-230-580-30-1310	90256 1604059		7953/JENNIFER FANO	89.44	06/30/2016	REPL CHK# 89998	C
	Total For Account			178.88			
	11-000-230-580-30-1310						
11-000-230-590-40-8202	90068 1603998	1775894	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,100.00	06/30/2016	LIABILITY INSURANCE	C Void 06/30/2016
11-000-230-590-40-8202	90068 1603998	1774327	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,100.00	06/30/2016	LIABILITY INSURANCE	C Void 06/30/2016
11-000-230-590-40-8202	90521 1603998	1775894	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,100.00	06/30/2016	REPL CHK# 90068	C
11-000-230-590-40-8202	90521 1603998	1774327	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,100.00	06/30/2016	REPL CHK# 90068	C
	Total For Account			8,400.00			
	11-000-230-590-40-8202						
11-000-230-610-23-0030	90066 1603884	4389609385	1339/APPLE INC.	2,329.00	06/30/2016	CENTRAL OFFICE TECH SUPP	C Void 06/30/2016
11-000-230-610-23-0030	90066 1603884	4389126656	1339/APPLE INC.	119.00	06/30/2016	CENTRAL OFFICE TECH SUPP	C Void 06/30/2016
11-000-230-610-23-0030	90215 1603701	3302807520	5704/STAPLES BUSINESS ADVANTAGE	267.35	06/30/2016	CENTRAL OFFICE TECH SUPP	C Void 06/30/2016
11-000-230-610-23-0030	90485 1603701	3302807520	5704/STAPLES BUSINESS ADVANTAGE	267.35	06/30/2016	REPL CHK# 90215	C
11-000-230-610-23-0030	90519 1603884	4389609385	1339/APPLE INC.	2,329.00	06/30/2016	REPL CHK# 90066	C
11-000-230-610-23-0030	90519 1603884	4389126656	1339/APPLE INC.	119.00	06/30/2016	REPL CHK# 90066	C

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11-000-230-610-23-0030							
11-000-230-610-30-1303	90221 1601605	676909	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	06/30/2016	BOE SUPPLIES	C Void 06/30/2016
11-000-230-610-30-1303	90223 1601423	0000E80419 9058/UNITED PARCEL SERVICES 236		24.55	06/30/2016	BOE SUPPLIES	C Void 06/30/2016
11-000-230-610-30-1303	90234 1603324	IN0054300	10429/MASCHIO'S FOOD SERVICES, INC.	85.00	06/30/2016	BOE SUPPLIES	C Void 06/30/2016
11-000-230-610-30-1303	90491 1601605	676909	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	06/30/2016	REPL CHK# 90221	C
11-000-230-610-30-1303	90493 1601423	0000E80419 9058/UNITED PARCEL SERVICES 236		24.55	06/30/2016	REPL CHK# 90223	C
11-000-230-610-30-1303	90505 1603324	IN0054300	10429/MASCHIO'S FOOD SERVICES, INC.	85.00	06/30/2016	REPL CHK# 90234	C
Total For Account				271.60			
11-000-230-610-30-1303							
11-000-230-610-30-1311	89978 1600896	I34867939	6236/W B MASON CO INC	860.61	06/30/2016	SUPT OFFICE SUPPLIES	C Void 06/30/2016
11-000-230-610-30-1311	90426 1600896	I34867939	6236/W B MASON CO INC	860.61	06/30/2016	REPL CHK# 89978	C
Total For Account				1,721.22			
11-000-230-610-30-1311							
11-000-230-890-30-1315	90088 1603545	0001349893	2307/DAILY RECORD	46.00	06/30/2016	PUBLISHING & PRINTING	C Void 06/30/2016
11-000-230-890-30-1315	90088 1603545	0001370872	2307/DAILY RECORD	73.72	06/30/2016	PUBLISHING & PRINTING	C Void 06/30/2016
11-000-230-890-30-1315	90088 1603545	0001388802	2307/DAILY RECORD	141.48	06/30/2016	PUBLISHING & PRINTING	C Void 06/30/2016
11-000-230-890-30-1315	90198 1603997	126759	JUN 5211/RECORDER PUBLISHING COMPANY	35.00	06/30/2016	PUBLISHING & PRINTING	C Void 06/30/2016
11-000-230-890-30-1315	90468 1603997	126759	JUN 5211/RECORDER PUBLISHING COMPANY	35.00	06/30/2016	REPL CHK# 90198	C
11-000-230-890-30-1315	90541 1603545	0001349893	2307/DAILY RECORD	46.00	06/30/2016	REPL CHK# 90088	C
11-000-230-890-30-1315	90541 1603545	0001370872	2307/DAILY RECORD	73.72	06/30/2016	REPL CHK# 90088	C
11-000-230-890-30-1315	90541 1603545	0001388802	2307/DAILY RECORD	141.48	06/30/2016	REPL CHK# 90088	C
Total For Account				592.40			
11-000-230-890-30-1315							

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POSTED CHECKS							
11-000-240-103-15-2110	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	76,607.33	06/30/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	06/30/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	888.00	06/30/2016	SALARY SUB SECTYS	H
11-000-240-390-06-2668	90080 1601458	0787644659	1772/CABLEVISION 3013 5/16	42.26	06/30/2016	PTS RHS GENERAL	C Void 06/30/2016
11-000-240-390-06-2668	90080 1601458	0787644659	1772/CABLEVISION 3013 6/16	42.26	06/30/2016	PTS RHS GENERAL	C Void 06/30/2016
11-000-240-390-06-2668	90533 1601458	0787644659	1772/CABLEVISION 3013 5/16	42.26	06/30/2016	REPL CHK# 90080	C
11-000-240-390-06-2668	90533 1601458	0787644659	1772/CABLEVISION 3013 6/16	42.26	06/30/2016	REPL CHK# 90080	C
			Total For Account	169.04			
			11-000-240-390-06-2668				
11-000-240-580-02-2522	90016 1603784		4346/KRISTIN MUELLER	23.99	06/30/2016	INCLUSIVE SCHOOLS / MILEAGE	C Void 06/30/2016
11-000-240-580-02-2522	90274 1603784		4346/KRISTIN MUELLER	23.99	06/30/2016	REPL CHK# 90016	C
			Total For Account	47.98			
			11-000-240-580-02-2522				
11-000-240-580-03-2523	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	3.19	06/22/2016	TRAVEL EXPENSE IRONIA	C
11-000-240-580-03-2523	89993 1604045		10631/DEBBIE DELANEY	134.16	06/30/2016	MILEAGE IR-SH, SEP-JUN 2016	C Void 06/30/2016
11-000-240-580-03-2523	90017 1604043		4347/MUELLER; TRUDI	70.06	06/30/2016	MILEAGE REIMBURSEMENT SY'16	C Void 06/30/2016
11-000-240-580-03-2523	90024 1604042		6802/DIANA RODRIGUEZ	19.62	06/30/2016	MILEAGE REIMBURSEMENT/MAY	C Void 06/30/2016
11-000-240-580-03-2523	90251 1604045		10631/DEBBIE DELANEY	134.16	06/30/2016	REPL CHK# 89993	C
11-000-240-580-03-2523	90275 1604043		4347/MUELLER; TRUDI	70.06	06/30/2016	REPL CHK# 90017	C
11-000-240-580-03-2523	90282 1604042		6802/DIANA RODRIGUEZ	19.62	06/30/2016	REPL CHK# 90024	C
			Total For Account	450.87			
			11-000-240-580-03-2523				

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POSTED CHECKS							
11-000-240-580-05-2525	90011 1604049		6893/LUTSCHEWITZ; KARL	5.05	06/30/2016	MILEAGE 6/1/ - 6/10/16	C Void 06/30/2016
11-000-240-580-05-2525	90011 1604060		6893/LUTSCHEWITZ; KARL	44.48	06/30/2016	TRAVEL EXPENSE RMS	C Void 06/30/2016
11-000-240-580-05-2525	90023 1603815		10791/RACQUEL RIVERO	4.96	06/30/2016	MILEAGE	C Void 06/30/2016
11-000-240-580-05-2525	90024 1604042		6802/DIANA RODRIGUEZ	11.77	06/30/2016	MILEAGE REIMBURSEMENT/JUN	C Void 06/30/2016
11-000-240-580-05-2525	90269 1604049		6893/LUTSCHEWITZ; KARL	5.05	06/30/2016	REPL CHK# 90011	C
11-000-240-580-05-2525	90269 1604060		6893/LUTSCHEWITZ; KARL	44.48	06/30/2016	REPL CHK# 90011	C
11-000-240-580-05-2525	90281 1603815		10791/RACQUEL RIVERO	4.96	06/30/2016	REPL CHK# 90023	C
11-000-240-580-05-2525	90282 1604042		6802/DIANA RODRIGUEZ	11.77	06/30/2016	REPL CHK# 90024	C
	Total For Account			132.52			
	11-000-240-580-05-2525						
11-000-240-610-03-2503	90221 1600777	677057	5958/TJ'S SPORTWIDE TROPHY & AWARDS	68.80	06/30/2016	MISC SUPPL/IRONIA	C Void 06/30/2016
11-000-240-610-03-2503	90491 1600777	677057	5958/TJ'S SPORTWIDE TROPHY & AWARDS	68.80	06/30/2016	REPL CHK# 90221	C
	Total For Account			137.60			
	11-000-240-610-03-2503						
11-000-240-610-04-2504	90036 1604052		6881/MARIE WALDRON	35.60	06/30/2016	MISC SUPP/SHONGUM	C Void 06/30/2016
11-000-240-610-04-2504	90294 1604052		6881/MARIE WALDRON	35.60	06/30/2016	REPL CHK# 90036	C
	Total For Account			71.20			
	11-000-240-610-04-2504						
11-000-240-610-05-2505	90221 1601329	677320	5958/TJ'S SPORTWIDE TROPHY & AWARDS	108.00	06/30/2016	MISC SUPPL/RMS	C Void 06/30/2016
11-000-240-610-05-2505	90491 1601329	677320	5958/TJ'S SPORTWIDE TROPHY & AWARDS	108.00	06/30/2016	REPL CHK# 90221	C
	Total For Account			216.00			
	11-000-240-610-05-2505						
11-000-240-890-05-2556	90185 1603328	05/16/2016	10892/PAINTBALL DEPOT 2 LLC	340.00	06/30/2016	MISC EXPENSE RMS	C Void 06/30/2016
11-000-240-890-05-2556	90455 1603328	05/16/2016	10892/PAINTBALL DEPOT 2 LLC	340.00	06/30/2016	REPL CHK# 90185	C
	Total For Account			680.00			
	11-000-240-890-05-2556						
11-000-240-890-05-2557	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	32.00	06/22/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90055 1604033	P933000H108480/PURCHASE ADVANTAGE CARD 1KWS3L5		230.31	06/30/2016	RMS GRADUATION	C Void 06/30/2016
11-000-240-890-05-2557	90055 1604033	P933000H208480/PURCHASE ADVANTAGE CARD 1KWS33B		88.84	06/30/2016	RMS GRADUATION	C Void 06/30/2016

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11-000-240-890-05-2557	90055 1604033	P933000HG	8480/PURCHASE ADVANTAGE CARD 01KWS3J3	35.79	06/30/2016	RMS GRADUATION	C Void 06/30/2016
11-000-240-890-05-2557	90055 1604033	P933000HH	8480/PURCHASE ADVANTAGE CARD 01KWS34W	120.61	06/30/2016	RMS GRADUATION	C Void 06/30/2016
11-000-240-890-05-2557	90089 1600970	61812	2327/DAVE'S SOUND REPAIR	1,200.00	06/30/2016	RMS GRADUATION	C Void 06/30/2016
11-000-240-890-05-2557	90119 1600971	18945978	3557/JOSTENS	15.10	06/30/2016	RMS GRADUATION	C Void 06/30/2016
11-000-240-890-05-2557	90173 1600974	830697	7952/MARILYN'S FLOWER SHOPPE	695.00	06/30/2016	RMS GRADUATION	C Void 06/30/2016
11-000-240-890-05-2557	90173 1604017	830697A	7952/MARILYN'S FLOWER SHOPPE	200.00	06/30/2016	RMS GRADUATION	C Void 06/30/2016
11-000-240-890-05-2557	90222 1600980	16006	5993/TOWNSHIP OF RANDOLPH	180.00	06/30/2016	RMS GRADUATION	C Void 06/30/2016
11-000-240-890-05-2557	90443 1600974	830697	7952/MARILYN'S FLOWER SHOPPE	695.00	06/30/2016	REPL CHK# 90173	C
11-000-240-890-05-2557	90443 1604017	830697A	7952/MARILYN'S FLOWER SHOPPE	200.00	06/30/2016	REPL CHK# 90173	C
11-000-240-890-05-2557	90492 1600980	16006	5993/TOWNSHIP OF RANDOLPH	180.00	06/30/2016	REPL CHK# 90222	C
11-000-240-890-05-2557	90508 1604033	P933000H108480	PURCHASE ADVANTAGE CARD 1KWS3L5	230.31	06/30/2016	REPL CHK# 90055	C
11-000-240-890-05-2557	90508 1604033	P933000H208480	PURCHASE ADVANTAGE CARD 1KWS33B	88.84	06/30/2016	REPL CHK# 90055	C
11-000-240-890-05-2557	90508 1604033	P933000HG	8480/PURCHASE ADVANTAGE CARD 01KWS3J3	35.79	06/30/2016	REPL CHK# 90055	C
11-000-240-890-05-2557	90508 1604033	P933000HH	8480/PURCHASE ADVANTAGE CARD 01KWS34W	120.61	06/30/2016	REPL CHK# 90055	C
11-000-240-890-05-2557	90542 1600970	61812	2327/DAVE'S SOUND REPAIR	1,200.00	06/30/2016	REPL CHK# 90089	C
11-000-240-890-05-2557	90572 1600971	18945978	3557/JOSTENS	15.10	06/30/2016	REPL CHK# 90119	C
		Total For Account		5,563.30			
		11-000-240-890-05-2557					
11-000-240-890-06-2562	90234 1601487	IN0054301	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	06/30/2016	MISC EXP RHS	C Void 06/30/2016
11-000-240-890-06-2562	90505 1601487	IN0054301	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	06/30/2016	REPL CHK# 90234	C
		Total For Account		47.50			
		11-000-240-890-06-2562					
11-000-251-100-15-0104	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	06/30/2016	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	06/30/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	06/30/2016	SALARIES-ASST. BA	H
11-000-251-440-30-0000	90191 1600726	3300370667	4958/PITNEY BOWES INC. CG	192.00	06/30/2016	RENTAL COPIERS & POSTAGE	C Void 06/30/2016
11-000-251-440-30-0000	90191 1600726	3300370807	4958/PITNEY BOWES INC.	192.00	06/30/2016	RENTAL COPIERS & POSTAGE	C Void 06/30/2016
11-000-251-440-30-0000	90191 1600726	3300371022	4958/PITNEY BOWES INC. IR	192.00	06/30/2016	RENTAL COPIERS & POSTAGE	C Void 06/30/2016
11-000-251-440-30-0000	90191 1600726	3300371061	4958/PITNEY BOWES INC. RHS	1,110.00	06/30/2016	RENTAL COPIERS & POSTAGE	C Void 06/30/2016
11-000-251-440-30-0000	90191 1600726	3300370445	4958/PITNEY BOWES INC.	1,074.00	06/30/2016	RENTAL COPIERS & POSTAGE	C Void 06/30/2016
11-000-251-440-30-0000	90191 1600726	3300371465	4958/PITNEY BOWES INC. SH	210.00	06/30/2016	RENTAL COPIERS & POSTAGE	C Void 06/30/2016
11-000-251-440-30-0000	90461 1600726	3300370667	4958/PITNEY BOWES INC. CG	192.00	06/30/2016	REPL CHK# 90191	C
11-000-251-440-30-0000	90461 1600726	3300370807	4958/PITNEY BOWES INC.	192.00	06/30/2016	REPL CHK# 90191	C
11-000-251-440-30-0000	90461 1600726	3300371022	4958/PITNEY BOWES INC. IR	192.00	06/30/2016	REPL CHK# 90191	C
11-000-251-440-30-0000	90461 1600726	3300371061	4958/PITNEY BOWES INC. RHS	1,110.00	06/30/2016	REPL CHK# 90191	C
11-000-251-440-30-0000	90461 1600726	3300370445	4958/PITNEY BOWES INC.	1,074.00	06/30/2016	REPL CHK# 90191	C
11-000-251-440-30-0000	90461 1600726	3300371465	4958/PITNEY BOWES INC. SH	210.00	06/30/2016	REPL CHK# 90191	C
		Total For Account		5,940.00			
		11-000-251-440-30-0000					
11-000-251-440-30-0001	90230 1601887	JUN	6405/XEROX CORPORATION XEH757926	337.86	06/30/2016	COPIER LEASE BUY OUT	C Void 06/30/2016
11-000-251-440-30-0001	90230 1601887	JUNE	6405/XEROX CORPORATION VMA167533 3	76.83	06/30/2016	COPIER LEASE BUY OUT	C Void 06/30/2016
11-000-251-440-30-0001	90230 1601887	JUNE	6405/XEROX CORPORATION VMA675336	76.83	06/30/2016	COPIER LEASE BUY OUT	C Void 06/30/2016
11-000-251-440-30-0001	90500 1601887	JUN	6405/XEROX CORPORATION XEH757926	337.86	06/30/2016	REPL CHK# 90230	C Void 06/30/2016
11-000-251-440-30-0001	90500 1601887	JUNE	6405/XEROX CORPORATION VMA167533	76.83	06/30/2016	REPL CHK# 90230	C Void 06/30/2016

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POSTED CHECKS							
11-000-251-440-30-0001	90500 1601887	3 JUNE	6405/XEROX CORPORATION	76.83	06/30/2016	REPL CHK# 90230	C Void 06/30/2016
		VMA675336					
11-000-251-440-30-0001	90504 1601887	JUN	6405/XEROX CORPORATION	337.86	06/30/2016	REPL CHK# 90500	C
		XEH757926					
11-000-251-440-30-0001	90504 1601887	JUNE	6405/XEROX CORPORATION	76.83	06/30/2016	REPL CHK# 90500	C
		VMA167533					
11-000-251-440-30-0001	90504 1601887	3 JUNE	6405/XEROX CORPORATION	76.83	06/30/2016	REPL CHK# 90500	C
		VMA675336					
		Total For Account		1,474.56			
		11-000-251-440-30-0001					
11-000-251-580-30-0000	89975 1604037		10853/ERIC BURNSIDE	442.52	06/30/2016	BUSINESS OFFICE TRAVEL	C Void 06/30/2016
11-000-251-580-30-0000	89987 1603938		10853/ERIC BURNSIDE	100.00	06/30/2016	NJASBO ACADEMY I PROGRAMS	C Void 06/30/2016
11-000-251-580-30-0000	89987 1603938		10853/ERIC BURNSIDE	171.12	06/30/2016	MILEAGE REIMBURSEMENT 5 DAYS	C Void 06/30/2016
11-000-251-580-30-0000	90245 1603938		10853/ERIC BURNSIDE	100.00	06/30/2016	REPL CHK# 89987	C
11-000-251-580-30-0000	90245 1603938		10853/ERIC BURNSIDE	171.12	06/30/2016	REPL CHK# 89987	C
11-000-251-580-30-0000	90424 1604037		10853/ERIC BURNSIDE	442.52	06/30/2016	REPL CHK# 89975	C
		Total For Account		1,427.28			
		11-000-251-580-30-0000					
11-000-251-890-30-0000	90223 1601423	0000E804199058/UNITED PARCEL SERVICES 266		30.58	06/30/2016	BUSINESS OFFICE POSTAGE	C Void 06/30/2016
11-000-251-890-30-0000	90493 1601423	0000E804199058/UNITED PARCEL SERVICES 266		30.58	06/30/2016	REPL CHK# 90223	C
		Total For Account		61.16			
		11-000-251-890-30-0000					
11-000-252-100-15-0110	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	06/30/2016	OTHER SALARIES-TECH	H
11-000-252-330-23-0000	90114 1603659	196534A	10920/IBM CORPORATION	650.00	06/30/2016	OTHER PURCHASED PROF SER	C Void 06/30/2016
11-000-252-330-23-0000	90114 1603706	195426A	10920/IBM CORPORATION	300.00	06/30/2016	OTHER PURCHASED PROF SER	C Void 06/30/2016
11-000-252-330-23-0000	90194 1603795	40643	5068/PROMEDIA TECHNOLOGY SVCS., INC	525.00	06/30/2016	OTHER PURCHASED PROF SER	C Void 06/30/2016
11-000-252-330-23-0000	90223 1601423	0000E804199058/UNITED PARCEL SERVICES 266		28.52	06/30/2016	OTHER PURCHASED PROF SER	C Void 06/30/2016
11-000-252-330-23-0000	90464 1603795	40643	5068/PROMEDIA TECHNOLOGY SVCS.,	525.00	06/30/2016	REPL CHK# 90194	C

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POSTED CHECKS							
			INC				
11-000-252-330-23-0000	90493 1601423	0000E80419 9058/UNITED PARCEL SERVICES 266		28.52	06/30/2016	REPL CHK# 90223	C
11-000-252-330-23-0000	90567 1603659	196534A 10920/IBM CORPORATION		650.00	06/30/2016	REPL CHK# 90114	C
11-000-252-330-23-0000	90567 1603706	195426A 10920/IBM CORPORATION		300.00	06/30/2016	REPL CHK# 90114	C
		Total For Account		3,007.04			
		11-000-252-330-23-0000					
11-000-252-530-23-6441	90212 1603486	7672816 10823/SPECTROTEL HOLDING COMPANY LLC		1,701.59	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90214 1601352	473478280 J5677/SPRINT		17.54	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90214 1601352	357738850 J5677/SPRINT		216.89	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90214 1601352	473478280 5677/SPRINT		17.54	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON JUNE 361-1048 JUN		64.68	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON 361-1661 JUN		2,044.97	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON 361-2532 JUN		64.68	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON 442-2745 JUN		63.51	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON 442-4664 JUN		64.68	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON 442-4699 JUN		63.51	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON 584-6831 JUN		64.68	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON 895-3496 JUN		64.68	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90225 1600679	973 6197/VERIZON		267.28	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016

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POSTED CHECKS							
		927-4619					
		JUN					
11-000-252-530-23-6441	90226 1600785	44208477	10340/VERIZON WIRELESS	2,374.60	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90226 1600785	9767177408	10340/VERIZON WIRELESS	228.06	06/30/2016	TELEPHONE BASIC SERVICES	C Void 06/30/2016
11-000-252-530-23-6441	90482 1603486	7672816	10823/SPECTROTEL HOLDING COMPANY LLC	1,701.59	06/30/2016	REPL CHK# 90212	C
11-000-252-530-23-6441	90484 1601352	473478280	J5677/SPRINT	17.54	06/30/2016	REPL CHK# 90214	C
11-000-252-530-23-6441	90484 1601352	357738850	J5677/SPRINT	216.89	06/30/2016	REPL CHK# 90214	C
11-000-252-530-23-6441	90484 1601352	473478280	5677/SPRINT	17.54	06/30/2016	REPL CHK# 90214	C
		JUNE					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	64.68	06/30/2016	REPL CHK# 90225	C
		361-1048					
		JUN					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	2,044.97	06/30/2016	REPL CHK# 90225	C
		361-1661					
		JUN					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	64.68	06/30/2016	REPL CHK# 90225	C
		361-2532					
		JUN					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	63.51	06/30/2016	REPL CHK# 90225	C
		442-2745					
		JUN					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	64.68	06/30/2016	REPL CHK# 90225	C
		442-4664					
		JUN					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	63.51	06/30/2016	REPL CHK# 90225	C
		442-4699					
		JUN					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	64.68	06/30/2016	REPL CHK# 90225	C
		584-6831					
		JUN					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	64.68	06/30/2016	REPL CHK# 90225	C
		895-3496					
		JUN					
11-000-252-530-23-6441	90495 1600679	973	6197/VERIZON	267.28	06/30/2016	REPL CHK# 90225	C
		927-4619					
		JUN					
11-000-252-530-23-6441	90496 1600785	44208477	10340/VERIZON WIRELESS	2,374.60	06/30/2016	REPL CHK# 90226	C
11-000-252-530-23-6441	90496 1600785	9767177408	10340/VERIZON WIRELESS	228.06	06/30/2016	REPL CHK# 90226	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			Total For Account	14,637.78			
			11-000-252-530-23-6441				
11-000-261-110-15-7102	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	06/30/2016	MAINT - SALARY	H
11-000-261-110-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,250.50	06/30/2016	SALARIES-MAINT-STIPENDS	H
11-000-261-420-18-5678	90063 1603894	320156	7006/APS CORPORATION	1,645.20	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90064 1602997	159659	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90064 1602997	159635	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90064 1602997	157144	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90064 1602997	157120	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90064 1602997	154611	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90064 1602997	154636	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90065 1602997	163044	6456/AMERICAN WEAR	41.00	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90065 1602997	165559	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90065 1602997	168072	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90065 1602997	163068	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90065 1602997	165584	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90065 1602997	168096	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C Void 06/30/2016
11-000-261-420-18-5678	90516 1603894	320156	7006/APS CORPORATION	1,645.20	06/30/2016	REPL CHK# 90063	C
11-000-261-420-18-5678	90517 1602997	159659	6456/AMERICAN WEAR	23.25	06/30/2016	REPL CHK# 90064	C
11-000-261-420-18-5678	90517 1602997	159635	6456/AMERICAN WEAR	17.00	06/30/2016	REPL CHK# 90064	C
11-000-261-420-18-5678	90517 1602997	157144	6456/AMERICAN WEAR	23.25	06/30/2016	REPL CHK# 90064	C
11-000-261-420-18-5678	90517 1602997	157120	6456/AMERICAN WEAR	17.00	06/30/2016	REPL CHK# 90064	C
11-000-261-420-18-5678	90517 1602997	154611	6456/AMERICAN WEAR	17.00	06/30/2016	REPL CHK# 90064	C
11-000-261-420-18-5678	90517 1602997	154636	6456/AMERICAN WEAR	23.25	06/30/2016	REPL CHK# 90064	C
11-000-261-420-18-5678	90518 1602997	163044	6456/AMERICAN WEAR	41.00	06/30/2016	REPL CHK# 90065	C
11-000-261-420-18-5678	90518 1602997	165559	6456/AMERICAN WEAR	17.00	06/30/2016	REPL CHK# 90065	C
11-000-261-420-18-5678	90518 1602997	168072	6456/AMERICAN WEAR	17.00	06/30/2016	REPL CHK# 90065	C
11-000-261-420-18-5678	90518 1602997	163068	6456/AMERICAN WEAR	23.25	06/30/2016	REPL CHK# 90065	C
11-000-261-420-18-5678	90518 1602997	165584	6456/AMERICAN WEAR	23.25	06/30/2016	REPL CHK# 90065	C
11-000-261-420-18-5678	90518 1602997	168096	6456/AMERICAN WEAR	23.25	06/30/2016	REPL CHK# 90065	C
			Total For Account	3,821.40			
			11-000-261-420-18-5678				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7201	90054 1603232	801808	1055/ABLE SECURITY LOCKSMITHS, INC	192.50	06/30/2016	MAINT - CG CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7201	90149 1601663	11215	5856/TBS CONTROLS, LLC.	905.00	06/30/2016	MAINT - CG CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7201	90155 1601070	6-455-16	10324/WASAK INC.	285.00	06/30/2016	MAINT - CG CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7201	90507 1603232	801808	1055/ABLE SECURITY LOCKSMITHS, INC	192.50	06/30/2016	REPL CHK# 90054	C
11-000-261-420-18-7201	90602 1601663	11215	5856/TBS CONTROLS, LLC.	905.00	06/30/2016	REPL CHK# 90149	C
11-000-261-420-18-7201	90608 1601070	6-455-16	10324/WASAK INC.	285.00	06/30/2016	REPL CHK# 90155	C
	Total For Account			2,765.00			
	11-000-261-420-18-7201						
11-000-261-420-18-7202	90054 1603232	801808	1055/ABLE SECURITY LOCKSMITHS, INC	151.95	06/30/2016	MAINT - FB CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7202	90054 1603232	21101	1055/ABLE SECURITY LOCKSMITHS, INC	42.00	06/30/2016	MAINT - FB CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7202	90155 1601070	6-455-16	10324/WASAK INC.	215.00	06/30/2016	MAINT - FB CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7202	90507 1603232	801808	1055/ABLE SECURITY LOCKSMITHS, INC	151.95	06/30/2016	REPL CHK# 90054	C
11-000-261-420-18-7202	90507 1603232	21101	1055/ABLE SECURITY LOCKSMITHS, INC	42.00	06/30/2016	REPL CHK# 90054	C
11-000-261-420-18-7202	90608 1601070	6-455-16	10324/WASAK INC.	215.00	06/30/2016	REPL CHK# 90155	C
	Total For Account			817.90			
	11-000-261-420-18-7202						
11-000-261-420-18-7203	90054 1603232	9745	1055/ABLE SECURITY LOCKSMITHS, INC	169.00	06/30/2016	MAINT. - IR CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7203	90155 1601070	6-455-16	10324/WASAK INC.	195.00	06/30/2016	MAINT - IR CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7203	90507 1603232	9745	1055/ABLE SECURITY LOCKSMITHS, INC	169.00	06/30/2016	REPL CHK# 90054	C
11-000-261-420-18-7203	90608 1601070	6-455-16	10324/WASAK INC.	195.00	06/30/2016	REPL CHK# 90155	C
	Total For Account			728.00			
	11-000-261-420-18-7203						
11-000-261-420-18-7204	90155 1601070	6-455-16	10324/WASAK INC.	195.00	06/30/2016	MAINT - SH CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7204	90608 1601070	6-455-16	10324/WASAK INC.	195.00	06/30/2016	REPL CHK# 90155	C
	Total For Account			390.00			
	11-000-261-420-18-7204						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7205	90054 1603232	801796	1055/ABLE SECURITY LOCKSMITHS, INC	248.95	06/30/2016	MAINT - RMS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7205	90058 1602998	1640-45335	8460/ALARM & COMMUNICATION TECH., INC.	146.30	06/30/2016	MAINT - RMS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7205	90063 1603234	320775	7006/APS CORPORATION	182.50	06/30/2016	MAINT - RMS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7205	90155 1601070	6-455-16	10324/WASAK INC.	275.00	06/30/2016	MAINT - RMS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7205	90507 1603232	801796	1055/ABLE SECURITY LOCKSMITHS, INC	248.95	06/30/2016	REPL CHK# 90054	C
11-000-261-420-18-7205	90511 1602998	1640-45335	8460/ALARM & COMMUNICATION TECH., INC.	146.30	06/30/2016	REPL CHK# 90058	C
11-000-261-420-18-7205	90516 1603234	320775	7006/APS CORPORATION	182.50	06/30/2016	REPL CHK# 90063	C
11-000-261-420-18-7205	90608 1601070	6-455-16	10324/WASAK INC.	275.00	06/30/2016	REPL CHK# 90155	C
Total For Account				1,705.50			
11-000-261-420-18-7205							
11-000-261-420-18-7206	90006 1604018		8657/ANDREW HURD	80.00	06/30/2016	BOILER LICENSE RENEWAL	C Void 06/30/2016
11-000-261-420-18-7206	90053 1601269	2941	8877/A.M.E. INC.	909.24	06/30/2016	MAINT - RHS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7206	90054 1603232	801795	1055/ABLE SECURITY LOCKSMITHS, INC	138.89	06/30/2016	MAINT - RHS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7206	90058 1602998	1640-45335	8460/ALARM & COMMUNICATION TECH., INC.	88.20	06/30/2016	MAINT - RHS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7206	90063 1603234	320534	7006/APS CORPORATION	170.50	06/30/2016	MAINT - RHS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7206	90079 1603968	230215	1761/C-K AIR CONDITIONING INC.	630.00	06/30/2016	MAINT - RHS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7206	90149 1603002	11232	5856/TBS CONTROLS, LLC.	263.93	06/30/2016	MAINT - RHS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7206	90149 1603002	11188	5856/TBS CONTROLS, LLC.	133.00	06/30/2016	MAINT - RHS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7206	90155 1601070	6-455-16	10324/WASAK INC.	50.00	06/30/2016	MAINT - RHS CONTR. SERV.	C Void 06/30/2016
11-000-261-420-18-7206	90264 1604018		8657/ANDREW HURD	80.00	06/30/2016	REPL CHK# 90006	C
11-000-261-420-18-7206	90506 1601269	2941	8877/A.M.E. INC.	909.24	06/30/2016	REPL CHK# 90053	C
11-000-261-420-18-7206	90507 1603232	801795	1055/ABLE SECURITY LOCKSMITHS, INC	138.89	06/30/2016	REPL CHK# 90054	C
11-000-261-420-18-7206	90511 1602998	1640-45335	8460/ALARM & COMMUNICATION TECH., INC.	88.20	06/30/2016	REPL CHK# 90058	C
11-000-261-420-18-7206	90516 1603234	320534	7006/APS CORPORATION	170.50	06/30/2016	REPL CHK# 90063	C
11-000-261-420-18-7206	90532 1603968	230215	1761/C-K AIR CONDITIONING INC.	630.00	06/30/2016	REPL CHK# 90079	C
11-000-261-420-18-7206	90602 1603002	11232	5856/TBS CONTROLS, LLC.	263.93	06/30/2016	REPL CHK# 90149	C
11-000-261-420-18-7206	90602 1603002	11188	5856/TBS CONTROLS, LLC.	133.00	06/30/2016	REPL CHK# 90149	C
11-000-261-420-18-7206	90608 1601070	6-455-16	10324/WASAK INC.	50.00	06/30/2016	REPL CHK# 90155	C
Total For Account				4,927.52			
11-000-261-420-18-7206							

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POSTED CHECKS							
11-000-261-610-18-1234	90090 1603236	149241A	8255/DECKER, INC.	157.50	06/30/2016	MAINT. - GENERAL SUPPLIES	C Void 06/30/2016
11-000-261-610-18-1234	90543 1603236	149241A	8255/DECKER, INC.	157.50	06/30/2016	REPL CHK# 90090	C
Total For Account				315.00			
11-000-261-610-18-1234							
11-000-261-610-18-6501	90090 1603731	145285A	8255/DECKER, INC.	2,445.85	06/30/2016	MAINT - CG SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6501	90110 1603933	7027071	3258/HOME DEPOT	8.05	06/30/2016	MAINT - CG SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6501	90110 1603933	8014938	3258/HOME DEPOT	191.95	06/30/2016	MAINT - CG SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6501	90120 1603004	1011234-00	3577/KAHANT ELECTRICAL SUPPLY CO.	191.25	06/30/2016	MAINT - CG SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6501	90120 1603004	1011234-01	3577/KAHANT ELECTRICAL SUPPLY CO.	74.06	06/30/2016	MAINT - CG SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6501	90132 1603239	J392860	10629/PARK UNION LUMBER COMPANY LLC	21.98	06/30/2016	MAINT - CG SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6501	90137 1601211	05/16/16	4786/PJ'S SUPPLY, INC.	2.00	06/30/2016	MAINT - CG SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6501	90137 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	42.86	06/30/2016	MAINT - CG SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6501	90543 1603731	145285A	8255/DECKER, INC.	2,445.85	06/30/2016	REPL CHK# 90090	C
11-000-261-610-18-6501	90563 1603933	7027071	3258/HOME DEPOT	8.05	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6501	90563 1603933	8014938	3258/HOME DEPOT	191.95	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6501	90573 1603004	1011234-00	3577/KAHANT ELECTRICAL SUPPLY CO.	191.25	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6501	90573 1603004	1011234-01	3577/KAHANT ELECTRICAL SUPPLY CO.	74.06	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6501	90585 1603239	J392860	10629/PARK UNION LUMBER COMPANY LLC	21.98	06/30/2016	REPL CHK# 90132	C
11-000-261-610-18-6501	90590 1601211	05/16/16	4786/PJ'S SUPPLY, INC.	2.00	06/30/2016	REPL CHK# 90137	C
11-000-261-610-18-6501	90590 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	42.86	06/30/2016	REPL CHK# 90137	C
Total For Account				5,956.00			
11-000-261-610-18-6501							
11-000-261-610-18-6502	90110 1603933	8014938	3258/HOME DEPOT	11.25	06/30/2016	MAINT - FB SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6502	90110 1603933	6015416	3258/HOME DEPOT	15.32	06/30/2016	MAINT - FB SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6502	90110 1603933	3592570	3258/HOME DEPOT	13.57	06/30/2016	MAINT - FB SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6502	90120 1603004	1011182-00	3577/KAHANT ELECTRICAL SUPPLY CO.	23.28	06/30/2016	MAINT - FB SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6502	90120 1603004	1011566-01	3577/KAHANT ELECTRICAL SUPPLY CO.	476.72	06/30/2016	MAINT - FB SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6502	90137 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	34.98	06/30/2016	MAINT - FB SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6502	90563 1603933	8014938	3258/HOME DEPOT	11.25	06/30/2016	REPL CHK# 90110	C

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POSTED CHECKS							
11-000-261-610-18-6502	90563 1603933	6015416	3258/HOME DEPOT	15.32	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6502	90563 1603933	3592570	3258/HOME DEPOT	13.57	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6502	90573 1603004	1011182-00	3577/KAHANT ELECTRICAL SUPPLY CO.	23.28	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6502	90573 1603004	1011566-01	3577/KAHANT ELECTRICAL SUPPLY CO.	476.72	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6502	90590 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	34.98	06/30/2016	REPL CHK# 90137	C
Total For Account				1,150.24			
11-000-261-610-18-6502							
11-000-261-610-18-6503	90090 1603731	145285A	8255/DECKER, INC.	2,445.84	06/30/2016	MAINT - IR SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6503	90110 1603933	7011335	3258/HOME DEPOT	35.54	06/30/2016	MAINT - IR SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6503	90110 1603933	4023609	3258/HOME DEPOT	88.24	06/30/2016	MAINT - IR SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6503	90110 1603933	9024467	3258/HOME DEPOT	23.95	06/30/2016	MAINT - IR SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6503	90110 1603933	11123	3258/HOME DEPOT	40.18	06/30/2016	MAINT - IR SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6503	90120 1603004	1011566-01	3577/KAHANT ELECTRICAL SUPPLY CO.	210.42	06/30/2016	MAINT - IR SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6503	90154 1603982	9132802068	3053/W W GRAINGER, INC.	795.98	06/30/2016	MAINT - IR SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6503	90543 1603731	145285A	8255/DECKER, INC.	2,445.84	06/30/2016	REPL CHK# 90090	C
11-000-261-610-18-6503	90563 1603933	7011335	3258/HOME DEPOT	35.54	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6503	90563 1603933	4023609	3258/HOME DEPOT	88.24	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6503	90563 1603933	9024467	3258/HOME DEPOT	23.95	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6503	90563 1603933	11123	3258/HOME DEPOT	40.18	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6503	90573 1603004	1011566-01	3577/KAHANT ELECTRICAL SUPPLY CO.	210.42	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6503	90607 1603982	9132802068	3053/W W GRAINGER, INC.	795.98	06/30/2016	REPL CHK# 90154	C
Total For Account				7,280.30			
11-000-261-610-18-6503							
11-000-261-610-18-6504	90110 1603933	1026170	3258/HOME DEPOT	23.97	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6504	90110 1603933	6581151	3258/HOME DEPOT	16.35	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6504	90110 1603933	1024535	3258/HOME DEPOT	15.49	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6504	90110 1603933	3010602	3258/HOME DEPOT	16.54	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6504	90110 1603933	6092792	3258/HOME DEPOT	19.27	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6504	90110 1603933	3592570	3258/HOME DEPOT	8.38	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6504	90120 1603004	1011566-00	3577/KAHANT ELECTRICAL SUPPLY CO.	144.89	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6504	90145 1603420	20161177	6963/SIGNAL CONTROL PRODUCTS, INC.	3,910.00	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6504	90154 1603982	9117238247	3053/W W GRAINGER, INC.	39.80	06/30/2016	MAINT - SH SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6504	90563 1603933	1026170	3258/HOME DEPOT	23.97	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6504	90563 1603933	6581151	3258/HOME DEPOT	16.35	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6504	90563 1603933	1024535	3258/HOME DEPOT	15.49	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6504	90563 1603933	3010602	3258/HOME DEPOT	16.54	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6504	90563 1603933	6092792	3258/HOME DEPOT	19.27	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6504	90563 1603933	3592570	3258/HOME DEPOT	8.38	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6504	90573 1603004	1011566-00	3577/KAHANT ELECTRICAL SUPPLY CO.	144.89	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6504	90598 1603420	20161177	6963/SIGNAL CONTROL PRODUCTS, INC.	3,910.00	06/30/2016	REPL CHK# 90145	C
11-000-261-610-18-6504	90607 1603982	9117238247	3053/W W GRAINGER, INC.	39.80	06/30/2016	REPL CHK# 90154	C
		Total For Account		8,389.38			
		11-000-261-610-18-6504					
11-000-261-610-18-6505	90103 1603679	0321200-01	8147/GAR EQUIPMENT CORPORATION	311.73	06/30/2016	MAINT - RMS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6505	90110 1603933	3032347	3258/HOME DEPOT	27.94	06/30/2016	MAINT - RMS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6505	90120 1603004	1011836-02	3577/KAHANT ELECTRICAL SUPPLY CO.	462.70	06/30/2016	MAINT - RMS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6505	90153 1603003	S5401091.006154	UNIVERSAL SUPPLY GROUP INC. 1	269.45	06/30/2016	MAINT - RMS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6505	90556 1603679	0321200-01	8147/GAR EQUIPMENT CORPORATION	311.73	06/30/2016	REPL CHK# 90103	C
11-000-261-610-18-6505	90563 1603933	3032347	3258/HOME DEPOT	27.94	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6505	90573 1603004	1011836-02	3577/KAHANT ELECTRICAL SUPPLY CO.	462.70	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6505	90606 1603003	S5401091.006154	UNIVERSAL SUPPLY GROUP INC. 1	269.45	06/30/2016	REPL CHK# 90153	C
		Total For Account		2,143.64			
		11-000-261-610-18-6505					
11-000-261-610-18-6506	90085 1603969	1092195	1944/CHAS. F. CONNOLLY DIST.CO, INC.	502.00	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90110 1603933	6093233	3258/HOME DEPOT	132.39	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90110 1603933	23714	3258/HOME DEPOT	135.64	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90110 1603933	6015415	3258/HOME DEPOT	-245.25	06/30/2016	C/M 9120933	C Void 06/30/2016
11-000-261-610-18-6506	90110 1603933	6015415	3258/HOME DEPOT	467.51	06/30/2016	Inv 6015415	C Void 06/30/2016
11-000-261-610-18-6506	90110 1603933	4024376	3258/HOME DEPOT	3.78	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90120 1603510	1011566-03	3577/KAHANT ELECTRICAL SUPPLY CO.	40.50	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016

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11-000-261-610-18-6506	90120 1603510	1011836-01	3577/KAHANT ELECTRICAL SUPPLY CO.	103.62	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90120 1603510	1011836-00	3577/KAHANT ELECTRICAL SUPPLY CO.	25.42	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90120 1603004	1011566-00	3577/KAHANT ELECTRICAL SUPPLY CO.	45.58	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90120 1603004	1011566-02	3577/KAHANT ELECTRICAL SUPPLY CO.	1.60	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90120 1603004	1011577-00	3577/KAHANT ELECTRICAL SUPPLY CO.	106.92	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90137 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	106.91	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90153 1603003	S5383727.006154/UNIVERSAL SUPPLY GROUP INC. 1		258.92	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90153 1603003	S5374567.006154/UNIVERSAL SUPPLY GROUP INC. 1		313.04	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90153 1603003	S5401091.006154/UNIVERSAL SUPPLY GROUP INC. 1		277.45	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90154 1603982	9130374219	3053/W W GRAINGER, INC.	89.40	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90154 1603982	9133662313	3053/W W GRAINGER, INC.	250.87	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90154 1603982	9134091462	3053/W W GRAINGER, INC.	272.91	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90154 1603982	9900955288	3053/W W GRAINGER, INC.	141.36	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90223 1601423	0000E80419 9058/UNITED PARCEL SERVICES 236		6.74	06/30/2016	MAINT - RHS SUPPLIES	C Void 06/30/2016
11-000-261-610-18-6506	90493 1601423	0000E80419 9058/UNITED PARCEL SERVICES 236		6.74	06/30/2016	REPL CHK# 90223	C
11-000-261-610-18-6506	90538 1603969	1092195	1944/CHAS. F. CONNOLLY DIST.CO, INC.	502.00	06/30/2016	REPL CHK# 90085	C
11-000-261-610-18-6506	90563 1603933	6093233	3258/HOME DEPOT	132.39	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6506	90563 1603933	23714	3258/HOME DEPOT	135.64	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6506	90563 1603933	6015415	3258/HOME DEPOT	-245.25	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6506	90563 1603933	6015415	3258/HOME DEPOT	467.51	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6506	90563 1603933	4024376	3258/HOME DEPOT	3.78	06/30/2016	REPL CHK# 90110	C
11-000-261-610-18-6506	90573 1603510	1011566-03	3577/KAHANT ELECTRICAL SUPPLY CO.	40.50	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6506	90573 1603510	1011836-01	3577/KAHANT ELECTRICAL SUPPLY CO.	103.62	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6506	90573 1603510	1011836-00	3577/KAHANT ELECTRICAL SUPPLY CO.	25.42	06/30/2016	REPL CHK# 90120	C
11-000-261-610-18-6506	90573 1603004	1011566-00	3577/KAHANT ELECTRICAL SUPPLY	45.58	06/30/2016	REPL CHK# 90120	C

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POSTED CHECKS							
			CO.				
11-000-261-610-18-6506	90573 1603004	1011566-02	3577/KAHANT ELECTRICAL SUPPLY	1.60	06/30/2016	REPL CHK# 90120	C
			CO.				
11-000-261-610-18-6506	90573 1603004	1011577-00	3577/KAHANT ELECTRICAL SUPPLY	106.92	06/30/2016	REPL CHK# 90120	C
			CO.				
11-000-261-610-18-6506	90590 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	106.91	06/30/2016	REPL CHK# 90137	C
11-000-261-610-18-6506	90606 1603003	S5383727.006154/UNIVERSAL SUPPLY GROUP INC.		258.92	06/30/2016	REPL CHK# 90153	C
		1					
11-000-261-610-18-6506	90606 1603003	S5374567.006154/UNIVERSAL SUPPLY GROUP INC.		313.04	06/30/2016	REPL CHK# 90153	C
		1					
11-000-261-610-18-6506	90606 1603003	S5401091.006154/UNIVERSAL SUPPLY GROUP INC.		277.45	06/30/2016	REPL CHK# 90153	C
		1					
11-000-261-610-18-6506	90607 1603982	9130374219 3053/W W GRAINGER, INC.		89.40	06/30/2016	REPL CHK# 90154	C
11-000-261-610-18-6506	90607 1603982	9133662313 3053/W W GRAINGER, INC.		250.87	06/30/2016	REPL CHK# 90154	C
11-000-261-610-18-6506	90607 1603982	9134091462 3053/W W GRAINGER, INC.		272.91	06/30/2016	REPL CHK# 90154	C
11-000-261-610-18-6506	90607 1603982	9900955288 3053/W W GRAINGER, INC.		141.36	06/30/2016	REPL CHK# 90154	C
				6,074.62			
		Total For Account					
		11-000-261-610-18-6506					
11-000-261-610-23-0018	90084 1603661	DCG3730	8130/CDW GOVERNMENT, INC.	27.36	06/30/2016	MAINTENANCE TECH SUPP	C Void 06/30/2016
11-000-261-610-23-0018	90084 1603661	DDW5229	8130/CDW GOVERNMENT, INC.	38.65	06/30/2016	MAINTENANCE TECH SUPP	C Void 06/30/2016
11-000-261-610-23-0018	90084 1603774	DDD3521	8130/CDW GOVERNMENT, INC.	63.65	06/30/2016	MAINTENANCE TECH SUPP	C Void 06/30/2016
11-000-261-610-23-0018	90084 1603774	DDX7299	8130/CDW GOVERNMENT, INC.	1,611.76	06/30/2016	MAINTENANCE TECH SUPP	C Void 06/30/2016
11-000-261-610-23-0018	90537 1603661	DCG3730	8130/CDW GOVERNMENT, INC.	27.36	06/30/2016	REPL CHK# 90084	C
11-000-261-610-23-0018	90537 1603661	DDW5229	8130/CDW GOVERNMENT, INC.	38.65	06/30/2016	REPL CHK# 90084	C
11-000-261-610-23-0018	90537 1603774	DDD3521	8130/CDW GOVERNMENT, INC.	63.65	06/30/2016	REPL CHK# 90084	C
11-000-261-610-23-0018	90537 1603774	DDX7299	8130/CDW GOVERNMENT, INC.	1,611.76	06/30/2016	REPL CHK# 90084	C
				3,482.84			
		Total For Account					
		11-000-261-610-23-0018					
11-000-262-105-15-0000	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	06/30/2016	CLERICAL FACILITIES	H
11-000-262-107-15-2167	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,127.50	06/30/2016	SALARIES/CAFETERIA AIDES	H

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11-000-262-110-15-6106	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	96,733.61	06/30/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,068.75	06/30/2016	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565	90057 1603941	16-5997	1133/AHERA CONSULTANTS INC	3,580.00	06/30/2016	RTK/AHERA/PEOSHA	C Void 06/30/2016
11-000-262-340-18-2565	90510 1603941	16-5997	1133/AHERA CONSULTANTS INC	3,580.00	06/30/2016	REPL CHK# 90057	C
Total For Account				7,160.00			
11-000-262-340-18-2565							
11-000-262-420-18-7201	90064 1601046	159651	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601046	157136	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601046	152109	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601046	154628	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601043	163092	6456/AMERICAN WEAR	33.00	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601043	165606	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601043	168119	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601046	163060	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601046	165576	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90064 1601046	168088	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7201	90517 1601046	159651	6456/AMERICAN WEAR	53.88	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601046	157136	6456/AMERICAN WEAR	53.88	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601046	152109	6456/AMERICAN WEAR	53.88	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601046	154628	6456/AMERICAN WEAR	53.88	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601043	163092	6456/AMERICAN WEAR	33.00	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601043	165606	6456/AMERICAN WEAR	91.80	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601043	168119	6456/AMERICAN WEAR	91.80	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601046	163060	6456/AMERICAN WEAR	53.88	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601046	165576	6456/AMERICAN WEAR	53.88	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7201	90517 1601046	168088	6456/AMERICAN WEAR	53.88	06/30/2016	REPL CHK# 90064	C
Total For Account				1,187.52			
11-000-262-420-18-7201							
11-000-262-420-18-7202	90064 1601047	154618	6456/AMERICAN WEAR	55.28	06/30/2016	CUST - FB CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7202	90064 1601047	159642	6456/AMERICAN WEAR	55.28	06/30/2016	CUST - FB CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7202	90064 1601047	163051	6456/AMERICAN WEAR	55.28	06/30/2016	CUST - FB CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7202	90065 1601047	165566	6456/AMERICAN WEAR	55.28	06/30/2016	CUST - FB CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7202	90517 1601047	154618	6456/AMERICAN WEAR	55.28	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7202	90517 1601047	159642	6456/AMERICAN WEAR	55.28	06/30/2016	REPL CHK# 90064	C

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POSTED CHECKS							
11-000-262-420-18-7202	90517 1601047	163051	6456/AMERICAN WEAR	55.28	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7202	90518 1601047	165566	6456/AMERICAN WEAR	55.28	06/30/2016	REPL CHK# 90065	C
Total For Account				442.24			
11-000-262-420-18-7202							
11-000-262-420-18-7203	90064 1601048	163075	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7203	90064 1601048	157151	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7203	90065 1601048	152124	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7203	90065 1601048	159666	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7203	90065 1601048	154643	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7203	90065 1601048	165591	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7203	90517 1601048	163075	6456/AMERICAN WEAR	61.55	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7203	90517 1601048	157151	6456/AMERICAN WEAR	61.55	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7203	90518 1601048	152124	6456/AMERICAN WEAR	61.55	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7203	90518 1601048	159666	6456/AMERICAN WEAR	61.55	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7203	90518 1601048	154643	6456/AMERICAN WEAR	61.55	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7203	90518 1601048	165591	6456/AMERICAN WEAR	61.55	06/30/2016	REPL CHK# 90065	C
Total For Account				738.60			
11-000-262-420-18-7203							
11-000-262-420-18-7204	90064 1601042	159683	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7204	90064 1601042	152143	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7204	90064 1601042	157169	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7204	90064 1601042	154660	6456/AMERICAN WEAR	92.84	06/30/2016	CUST - SH CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7204	90064 1601042	163094	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7204	90064 1601042	165608	6456/AMERICAN WEAR	92.84	06/30/2016	CUST - SH CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7204	90064 1601042	168121	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7204	90517 1601042	159683	6456/AMERICAN WEAR	62.84	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7204	90517 1601042	152143	6456/AMERICAN WEAR	62.84	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7204	90517 1601042	157169	6456/AMERICAN WEAR	62.84	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7204	90517 1601042	154660	6456/AMERICAN WEAR	92.84	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7204	90517 1601042	163094	6456/AMERICAN WEAR	62.84	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7204	90517 1601042	165608	6456/AMERICAN WEAR	92.84	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7204	90517 1601042	168121	6456/AMERICAN WEAR	62.84	06/30/2016	REPL CHK# 90064	C
Total For Account				999.76			
11-000-262-420-18-7204							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7205	90064 1601043	159681	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - RMS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7205	90064 1601043	157167	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - RMS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7205	90064 1601043	154658	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - RMS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7205	90064 1601043	163092	6456/AMERICAN WEAR	58.80	06/30/2016	CUST - RMS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7205	90130 1603727	41003	10821/OAK SECURITY GROUP, LLC	1,663.50	06/30/2016	CUST - RMS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7205	90517 1601043	159681	6456/AMERICAN WEAR	91.80	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7205	90517 1601043	157167	6456/AMERICAN WEAR	91.80	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7205	90517 1601043	154658	6456/AMERICAN WEAR	91.80	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7205	90517 1601043	163092	6456/AMERICAN WEAR	58.80	06/30/2016	REPL CHK# 90064	C
11-000-262-420-18-7205	90583 1603727	41003	10821/OAK SECURITY GROUP, LLC	1,663.50	06/30/2016	REPL CHK# 90130	C
Total For Account				3,995.40			
11-000-262-420-18-7205							
11-000-262-420-18-7206	90065 1603761	157135	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7206	90065 1603761	159650	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7206	90065 1603761	154627	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7206	90065 1603761	152108	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7206	90065 1603761	165575	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7206	90065 1603761	163059	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7206	90065 1603761	168087	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C Void 06/30/2016
11-000-262-420-18-7206	90518 1603761	157135	6456/AMERICAN WEAR	143.36	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7206	90518 1603761	159650	6456/AMERICAN WEAR	143.36	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7206	90518 1603761	154627	6456/AMERICAN WEAR	143.36	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7206	90518 1603761	152108	6456/AMERICAN WEAR	143.36	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7206	90518 1603761	165575	6456/AMERICAN WEAR	143.36	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7206	90518 1603761	163059	6456/AMERICAN WEAR	143.36	06/30/2016	REPL CHK# 90065	C
11-000-262-420-18-7206	90518 1603761	168087	6456/AMERICAN WEAR	143.36	06/30/2016	REPL CHK# 90065	C
Total For Account				2,007.04			
11-000-262-420-18-7206							
11-000-262-420-18-7209	90116 1601332	0004874468	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	06/30/2016	GARBAGE & RUBBISH COLLEC	C Void 06/30/2016
11-000-262-420-18-7209	90569 1601332	0004874468	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	06/30/2016	REPL CHK# 90116	C
Total For Account				11,455.90			
11-000-262-420-18-7209							

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POSTED CHECKS							
11-000-262-490-18-5518	90222 1601354	04/11/2016	5993/TOWNSHIP OF RANDOLPH	959.10	06/30/2016	WATER - TRANSPORTATION	C Void 06/30/2016
11-000-262-490-18-5518	90492 1601354	04/11/2016	5993/TOWNSHIP OF RANDOLPH	959.10	06/30/2016	REPL CHK# 90222	C
	Total For Account			1,918.20			
	11-000-262-490-18-5518						
11-000-262-490-18-6412	90095 1603005	314930400	2478/DOVER WATER COMMISSIONER HYDRANT 16	195.00	06/30/2016	WATER-FERNBROOK	C Void 06/30/2016
11-000-262-490-18-6412	90548 1603005	314930400	2478/DOVER WATER COMMISSIONER HYDRANT 16	195.00	06/30/2016	REPL CHK# 90095	C
	Total For Account			390.00			
	11-000-262-490-18-6412						
11-000-262-490-18-6413	90141 1602146	06E8450006	9871/READY REFRESH BY NESTLE 476	9.99	06/30/2016	WATER - IRONIA	C Void 06/30/2016
11-000-262-490-18-6413	90594 1602146	06E8450006	9871/READY REFRESH BY NESTLE 476	9.99	06/30/2016	REPL CHK# 90141	C
	Total For Account			19.98			
	11-000-262-490-18-6413						
11-000-262-610-18-6501	90096 1601128	610972	2511/E.A. MORSE & CO	447.80	06/30/2016	CUST - CG SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6501	90110 1603932	16174	3258/HOME DEPOT	48.37	06/30/2016	CUST - CG SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6501	90110 1603932	8063387	3258/HOME DEPOT	27.35	06/30/2016	CUST - CG SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6501	90144 1601052	4653-9	5532/SHERWIN WILLIAMS CO.	58.63	06/30/2016	CUST - CG SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6501	90549 1601128	610972	2511/E.A. MORSE & CO	447.80	06/30/2016	REPL CHK# 90096	C
11-000-262-610-18-6501	90563 1603932	16174	3258/HOME DEPOT	48.37	06/30/2016	REPL CHK# 90110	C
11-000-262-610-18-6501	90563 1603932	8063387	3258/HOME DEPOT	27.35	06/30/2016	REPL CHK# 90110	C
11-000-262-610-18-6501	90597 1601052	4653-9	5532/SHERWIN WILLIAMS CO.	58.63	06/30/2016	REPL CHK# 90144	C
	Total For Account			1,164.30			
	11-000-262-610-18-6501						
11-000-262-610-18-6502	90062 1603966	J1106657	1261/AMERICAN PAPER TOWEL CO.	441.50	06/30/2016	CUST - FB SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6502	90110 1603932	6022131	3258/HOME DEPOT	78.00	06/30/2016	CUST - FB SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6502	90111 1603932	2065588	3258/HOME DEPOT	16.41	06/30/2016	CUST - FB SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6502	90144 1601052	4653-9	5532/SHERWIN WILLIAMS CO.	120.00	06/30/2016	CUST - FB SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6502	90515 1603966	J1106657	1261/AMERICAN PAPER TOWEL CO.	441.50	06/30/2016	REPL CHK# 90062	C
11-000-262-610-18-6502	90563 1603932	6022131	3258/HOME DEPOT	78.00	06/30/2016	REPL CHK# 90110	C
11-000-262-610-18-6502	90564 1603932	2065588	3258/HOME DEPOT	16.41	06/30/2016	REPL CHK# 90111	C
11-000-262-610-18-6502	90597 1601052	4653-9	5532/SHERWIN WILLIAMS CO.	120.00	06/30/2016	REPL CHK# 90144	C

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Total For Account				1,311.82			
11-000-262-610-18-6502							
11-000-262-610-18-6503	90077 1603291	3181312	1599/BIO-SHINE INC.	263.64	06/30/2016	CUST - IR SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6503	90111 1603932	16594	3258/HOME DEPOT	17.42	06/30/2016	CUST - IR SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6503	90111 1603932	4023318	3258/HOME DEPOT	7.48	06/30/2016	CUST - IR SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6503	90111 1603932	7011348	3258/HOME DEPOT	22.94	06/30/2016	CUST - IR SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6503	90530 1603291	3181312	1599/BIO-SHINE INC.	263.64	06/30/2016	REPL CHK# 90077	C
11-000-262-610-18-6503	90564 1603932	16594	3258/HOME DEPOT	17.42	06/30/2016	REPL CHK# 90111	C
11-000-262-610-18-6503	90564 1603932	4023318	3258/HOME DEPOT	7.48	06/30/2016	REPL CHK# 90111	C
11-000-262-610-18-6503	90564 1603932	7011348	3258/HOME DEPOT	22.94	06/30/2016	REPL CHK# 90111	C
Total For Account				622.96			
11-000-262-610-18-6503							
11-000-262-610-18-6504	90077 1603910	3181466	1599/BIO-SHINE INC.	1,802.34	06/30/2016	CUST - SH SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6504	90077 1603291	3179732	1599/BIO-SHINE INC.	842.42	06/30/2016	CUST - SH SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6504	90111 1603932	2026252	3258/HOME DEPOT	89.94	06/30/2016	CUST - SH SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6504	90111 1603932	3026132	3258/HOME DEPOT	10.06	06/30/2016	CUST - SH SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6504	90530 1603910	3181466	1599/BIO-SHINE INC.	1,802.34	06/30/2016	REPL CHK# 90077	C
11-000-262-610-18-6504	90530 1603291	3179732	1599/BIO-SHINE INC.	842.42	06/30/2016	REPL CHK# 90077	C
11-000-262-610-18-6504	90564 1603932	2026252	3258/HOME DEPOT	89.94	06/30/2016	REPL CHK# 90111	C
11-000-262-610-18-6504	90564 1603932	3026132	3258/HOME DEPOT	10.06	06/30/2016	REPL CHK# 90111	C
Total For Account				5,489.52			
11-000-262-610-18-6504							
11-000-262-610-18-6505	90111 1603932	3026132	3258/HOME DEPOT	100.00	06/30/2016	CUST - RMS SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6505	90143 1603006	1497881-0005521/SHEAFFER SUPPLY, INC.		97.78	06/30/2016	CUST - RMS SUPPLIES	C Void 06/30/2016
		1-01					
11-000-262-610-18-6505	90143 1603006	1498739-0005521/SHEAFFER SUPPLY, INC.		51.89	06/30/2016	CUST - RMS SUPPLIES	C Void 06/30/2016
		1-01					
11-000-262-610-18-6505	90144 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	74.75	06/30/2016	Inv 5433-3	C Void 06/30/2016
11-000-262-610-18-6505	90564 1603932	3026132	3258/HOME DEPOT	100.00	06/30/2016	REPL CHK# 90111	C
11-000-262-610-18-6505	90596 1603006	1497881-0005521/SHEAFFER SUPPLY, INC.		97.78	06/30/2016	REPL CHK# 90143	C Void 06/30/2016
		1-01					
11-000-262-610-18-6505	90596 1603006	1498739-0005521/SHEAFFER SUPPLY, INC.		51.89	06/30/2016	REPL CHK# 90143	C Void 06/30/2016
		1-01					
11-000-262-610-18-6505	90597 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	74.75	06/30/2016	REPL CHK# 90144	C
11-000-262-610-18-6505	90610 1603006	1497881-0005521/SHEAFFER SUPPLY, INC.		97.78	06/30/2016	REPL CHK# 90596	C
		1-01					
11-000-262-610-18-6505	90610 1603006	1498739-0005521/SHEAFFER SUPPLY, INC.		51.89	06/30/2016	REPL CHK# 90596	C

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POSTED CHECKS							
		1-01		798.51			
		Total For Account					
		11-000-262-610-18-6505					
11-000-262-610-18-6506	90077 1603291	3179731	1599/BIO-SHINE INC.	228.73	06/30/2016	CUST - RHS SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6506	90111 1603932	3026132	3258/HOME DEPOT	76.56	06/30/2016	CUST - RHS SUPPLIES	C Void 06/30/2016
11-000-262-610-18-6506	90144 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	-11.08	06/30/2016	C/M 5678-3	C Void 06/30/2016
11-000-262-610-18-6506	90144 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	94.58	06/30/2016	Inv 5433-3	C Void 06/30/2016
11-000-262-610-18-6506	90530 1603291	3179731	1599/BIO-SHINE INC.	228.73	06/30/2016	REPL CHK# 90077	C
11-000-262-610-18-6506	90564 1603932	3026132	3258/HOME DEPOT	76.56	06/30/2016	REPL CHK# 90111	C
11-000-262-610-18-6506	90597 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	-11.08	06/30/2016	REPL CHK# 90144	C
11-000-262-610-18-6506	90597 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	94.58	06/30/2016	REPL CHK# 90144	C
		Total For Account		777.58			
		11-000-262-610-18-6506					
11-000-262-621-18-6301	90129 1601216	10-1149-220 4573/NJ NATURAL GAS CO. 5-16 6/16		1,022.34	06/30/2016	HEAT - CG - GAS	C Void 06/30/2016
11-000-262-621-18-6301	90582 1601216	10-1149-220 4573/NJ NATURAL GAS CO. 5-16 6/16		1,022.34	06/30/2016	REPL CHK# 90129	C
		Total For Account		2,044.68			
		11-000-262-621-18-6301					
11-000-262-621-18-6302	90129 1601216	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 5/16		1,183.49	06/30/2016	HEAT - FERNBROOK- GAS	C Void 06/30/2016
11-000-262-621-18-6302	90582 1601216	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 5/16		1,183.49	06/30/2016	REPL CHK# 90129	C
		Total For Account		2,366.98			
		11-000-262-621-18-6302					
11-000-262-621-18-6303	90129 1601216	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 6/16		853.48	06/30/2016	HEAT - IRONIA-GAS	C Void 06/30/2016
11-000-262-621-18-6303	90582 1601216	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 6/16		853.48	06/30/2016	REPL CHK# 90129	C
		Total For Account		1,706.96			
		11-000-262-621-18-6303					

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POSTED CHECKS							
11-000-262-621-18-6304	90131 1601213	6709096904	4787/P.S.E.& G. CO. JUNE	181.02	06/30/2016	HEAT - SHONGUM-GAS	C Void 06/30/2016
11-000-262-621-18-6304	90584 1601213	6709096904	4787/P.S.E.& G. CO. JUNE	181.02	06/30/2016	REPL CHK# 90131	C
			Total For Account	362.04			
			11-000-262-621-18-6304				
11-000-262-621-18-6305	90129 1601216	10-1149-219 4573/NJ	NATURAL GAS CO. 5-15 6/16	2,446.78	06/30/2016	HEAT - RMS-GAS	C Void 06/30/2016
11-000-262-621-18-6305	90582 1601216	10-1149-219 4573/NJ	NATURAL GAS CO. 5-15 6/16	2,446.78	06/30/2016	REPL CHK# 90129	C
			Total For Account	4,893.56			
			11-000-262-621-18-6305				
11-000-262-621-18-6306	90129 1601216	22-0015-008 4573/NJ	NATURAL GAS CO. 9-02 6/16	28.75	06/30/2016	HEAT - H.S.-GAS	C Void 06/30/2016
11-000-262-621-18-6306	90129 1601216	10-1149-219 4573/NJ	NATURAL GAS CO. 0-13 6/16	3,167.68	06/30/2016	HEAT - H.S.-GAS	C Void 06/30/2016
11-000-262-621-18-6306	90582 1601216	22-0015-008 4573/NJ	NATURAL GAS CO. 9-02 6/16	28.75	06/30/2016	REPL CHK# 90129	C
11-000-262-621-18-6306	90582 1601216	10-1149-219 4573/NJ	NATURAL GAS CO. 0-13 6/16	3,167.68	06/30/2016	REPL CHK# 90129	C
			Total For Account	6,392.86			
			11-000-262-621-18-6306				
11-000-262-622-18-6421	90117 1601343	9500609279 3502/JERSEY	CENTRAL POWER & 5 LIGHT C	6,560.08	06/30/2016	ELECTRICITY - CG	C Void 06/30/2016
11-000-262-622-18-6421	90570 1601343	9500609279 3502/JERSEY	CENTRAL POWER & 5 LIGHT C	6,560.08	06/30/2016	REPL CHK# 90117	C
			Total For Account	13,120.16			
			11-000-262-622-18-6421				
11-000-262-622-18-6422	90117 1601343	9500609279 3502/JERSEY	CENTRAL POWER & 5 LIGHT C	4,348.07	06/30/2016	ELECTRICITY-FERNBROOK	C Void 06/30/2016
11-000-262-622-18-6422	90570 1601343	9500609279 3502/JERSEY	CENTRAL POWER & 5 LIGHT C	4,348.07	06/30/2016	REPL CHK# 90117	C
			Total For Account	8,696.14			
			11-000-262-622-18-6422				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6423	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	2,898.29	06/30/2016	ELECTRICITY-IRONIA	C Void 06/30/2016
11-000-262-622-18-6423	90148 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	911.32	06/30/2016	ELECTRICITY-IRONIA	C Void 06/30/2016
11-000-262-622-18-6423	90570 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	2,898.29	06/30/2016	REPL CHK# 90117	C
11-000-262-622-18-6423	90601 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	911.32	06/30/2016	REPL CHK# 90148	C
			Total For Account	7,619.22			
			11-000-262-622-18-6423				
11-000-262-622-18-6424	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	4,143.14	06/30/2016	ELECTRICITY-SHONGUM	C Void 06/30/2016
11-000-262-622-18-6424	90570 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	4,143.14	06/30/2016	REPL CHK# 90117	C
			Total For Account	8,286.28			
			11-000-262-622-18-6424				
11-000-262-622-18-6425	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	7,796.69	06/30/2016	ELECTRICITY - RMS	C Void 06/30/2016
11-000-262-622-18-6425	90148 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,183.87	06/30/2016	ELECTRICITY - RMS	C Void 06/30/2016
11-000-262-622-18-6425	90570 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	7,796.69	06/30/2016	REPL CHK# 90117	C
11-000-262-622-18-6425	90601 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,183.87	06/30/2016	REPL CHK# 90148	C
			Total For Account	19,961.12			
			11-000-262-622-18-6425				
11-000-262-622-18-6426	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	14,082.61	06/30/2016	ELECTRICITY - H.S.	C Void 06/30/2016
11-000-262-622-18-6426	90148 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,363.45	06/30/2016	ELECTRICITY - H.S.	C Void 06/30/2016
11-000-262-622-18-6426	90570 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	14,082.61	06/30/2016	REPL CHK# 90117	C
11-000-262-622-18-6426	90601 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,363.45	06/30/2016	REPL CHK# 90148	C
			Total For Account	40,892.12			
			11-000-262-622-18-6426				

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POSTED CHECKS							
11-000-263-110-15-7101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,060.65	06/30/2016	GROUNDS SALARIES	H
11-000-263-110-15-7103	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	497.50	06/30/2016	GROUNDS SUBSTITUE SALARY	H
11-000-263-420-18-7208	90135 1601214	06/14/16	7923/PEERS MOVING CO., INC.	5,100.00	06/30/2016	GROUNDS - CONTR. SERV.	C Void 06/30/2016
11-000-263-420-18-7208	90151 1603089	41635	9545/Tony Sanchez, LTD.	2,683.00	06/30/2016	GROUNDS - CONTR. SERV.	C Void 06/30/2016
11-000-263-420-18-7208	90152 1603633	48073610	6081/TRUGREEN-CHEMLAWN	2,184.00	06/30/2016	GROUNDS - CONTR. SERV.	C Void 06/30/2016
11-000-263-420-18-7208	90152 1603633	46310548	6081/TRUGREEN-CHEMLAWN	2,184.00	06/30/2016	GROUNDS - CONTR. SERV.	C Void 06/30/2016
11-000-263-420-18-7208	90156 1603448	4148018B	6307/WESTERN PEST SERVICES	73.50	06/30/2016	GROUNDS - CONTR. SERV.	C Void 06/30/2016
11-000-263-420-18-7208	90156 1603448	4148167B	6307/WESTERN PEST SERVICES	107.50	06/30/2016	GROUNDS - CONTR. SERV.	C Void 06/30/2016
11-000-263-420-18-7208	90588 1601214	06/14/16	7923/PEERS MOVING CO., INC.	5,100.00	06/30/2016	REPL CHK# 90135	C
11-000-263-420-18-7208	90604 1603089	41635	9545/Tony Sanchez, LTD.	2,683.00	06/30/2016	REPL CHK# 90151	C
11-000-263-420-18-7208	90605 1603633	48073610	6081/TRUGREEN-CHEMLAWN	2,184.00	06/30/2016	REPL CHK# 90152	C
11-000-263-420-18-7208	90605 1603633	46310548	6081/TRUGREEN-CHEMLAWN	2,184.00	06/30/2016	REPL CHK# 90152	C
11-000-263-420-18-7208	90609 1603448	4148018B	6307/WESTERN PEST SERVICES	73.50	06/30/2016	REPL CHK# 90156	C
11-000-263-420-18-7208	90609 1603448	4148167B	6307/WESTERN PEST SERVICES	107.50	06/30/2016	REPL CHK# 90156	C
Total For Account				24,664.00			
11-000-263-420-18-7208							
11-000-263-610-18-7408	90094 1603981	11N080278	2465/DOVER BRAKE & CLUTCH CO., INC.	285.71	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90106 1604019	812010	3062/GRASS ROOTS TURF PRODUCTS	1,633.40	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90106 1604019	812011	3062/GRASS ROOTS TURF PRODUCTS	227.00	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90110 1601240	9021742	3258/HOME DEPOT	20.96	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90110 1601240	2014306	3258/HOME DEPOT	63.99	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90110 1601240	9012982	3258/HOME DEPOT	-9.20	06/30/2016	C/M 9120973	C Void 06/30/2016
11-000-263-610-18-7408	90110 1601240	9012982	3258/HOME DEPOT	372.65	06/30/2016	Inv 9012982	C Void 06/30/2016
11-000-263-610-18-7408	90110 1601240	3010117	3258/HOME DEPOT	141.75	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90110 1601240	5011810	3258/HOME DEPOT	103.81	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90110 1601240	8013258	3258/HOME DEPOT	33.49	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90110 1601240	8060013	3258/HOME DEPOT	59.83	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90112 1603919	84498F	3265/HOOVER TRUCK CENTERS, INC.	1,841.41	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90133 1603394	2016-31153	4820/PARTAC PEAT CORPORATION	428.05	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90133 1603394	2016-31447	4820/PARTAC PEAT CORPORATION	172.77	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90133 1603394	2016-31448	4820/PARTAC PEAT CORPORATION	660.23	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90133 1603394	2016-31539	4820/PARTAC PEAT CORPORATION	951.60	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016

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POSTED CHECKS							
11-000-263-610-18-7408	90133 1603394	2016-31562	4820/PARTAC PEAT CORPORATION	447.76	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90136 1603977	FOCS39201	9474/MORRIS AUTO / DBA PERFORMANCE FORD	561.72	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90138 1603009	602636	5009/POWER PLACE	66.83	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90143 1601198	1499579-0005521	SHEAFFER SUPPLY, INC. 1-01	15.90	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90144 1601181	6301-0	5532/SHERWIN WILLIAMS CO.	164.06	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90144 1601181	1253-6	5532/SHERWIN WILLIAMS CO.	24.79	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90144 1601181	1120-7	5532/SHERWIN WILLIAMS CO.	408.78	06/30/2016	GROUNDS - SUPPLIES	C Void 06/30/2016
11-000-263-610-18-7408	90147 1601180	716720	5756/STORR TRACTOR CO	-610.00	06/30/2016	C/M 718603	C Void 06/30/2016
11-000-263-610-18-7408	90147 1601180	716720	5756/STORR TRACTOR CO	611.40	06/30/2016	Inv 716720	C Void 06/30/2016
11-000-263-610-18-7408	90547 1603981	11N080278	2465/DOVER BRAKE & CLUTCH CO., INC.	285.71	06/30/2016	REPL CHK# 90094	C
11-000-263-610-18-7408	90559 1604019	812010	3062/GRASS ROOTS TURF PRODUCTS	1,633.40	06/30/2016	REPL CHK# 90106	C
11-000-263-610-18-7408	90559 1604019	812011	3062/GRASS ROOTS TURF PRODUCTS	227.00	06/30/2016	REPL CHK# 90106	C
11-000-263-610-18-7408	90563 1601240	9021742	3258/HOME DEPOT	20.96	06/30/2016	REPL CHK# 90110	C
11-000-263-610-18-7408	90563 1601240	2014306	3258/HOME DEPOT	63.99	06/30/2016	REPL CHK# 90110	C
11-000-263-610-18-7408	90563 1601240	9012982	3258/HOME DEPOT	-9.20	06/30/2016	REPL CHK# 90110	C
11-000-263-610-18-7408	90563 1601240	9012982	3258/HOME DEPOT	372.65	06/30/2016	REPL CHK# 90110	C
11-000-263-610-18-7408	90563 1601240	3010117	3258/HOME DEPOT	141.75	06/30/2016	REPL CHK# 90110	C
11-000-263-610-18-7408	90563 1601240	5011810	3258/HOME DEPOT	103.81	06/30/2016	REPL CHK# 90110	C
11-000-263-610-18-7408	90563 1601240	8013258	3258/HOME DEPOT	33.49	06/30/2016	REPL CHK# 90110	C
11-000-263-610-18-7408	90563 1601240	8060013	3258/HOME DEPOT	59.83	06/30/2016	REPL CHK# 90110	C
11-000-263-610-18-7408	90565 1603919	84498F	3265/HOOVER TRUCK CENTERS, INC.	1,841.41	06/30/2016	REPL CHK# 90112	C
11-000-263-610-18-7408	90586 1603394	2016-31153	4820/PARTAC PEAT CORPORATION	428.05	06/30/2016	REPL CHK# 90133	C
11-000-263-610-18-7408	90586 1603394	2016-31447	4820/PARTAC PEAT CORPORATION	172.77	06/30/2016	REPL CHK# 90133	C
11-000-263-610-18-7408	90586 1603394	2016-31448	4820/PARTAC PEAT CORPORATION	660.23	06/30/2016	REPL CHK# 90133	C
11-000-263-610-18-7408	90586 1603394	2016-31539	4820/PARTAC PEAT CORPORATION	951.60	06/30/2016	REPL CHK# 90133	C
11-000-263-610-18-7408	90586 1603394	2016-31562	4820/PARTAC PEAT CORPORATION	447.76	06/30/2016	REPL CHK# 90133	C
11-000-263-610-18-7408	90589 1603977	FOCS39201	9474/MORRIS AUTO / DBA PERFORMANCE FORD	561.72	06/30/2016	REPL CHK# 90136	C
11-000-263-610-18-7408	90591 1603009	602636	5009/POWER PLACE	66.83	06/30/2016	REPL CHK# 90138	C
11-000-263-610-18-7408	90596 1601198	1499579-0005521	SHEAFFER SUPPLY, INC. 1-01	15.90	06/30/2016	REPL CHK# 90143	C Void 06/30/2016
11-000-263-610-18-7408	90597 1601181	6301-0	5532/SHERWIN WILLIAMS CO.	164.06	06/30/2016	REPL CHK# 90144	C
11-000-263-610-18-7408	90597 1601181	1253-6	5532/SHERWIN WILLIAMS CO.	24.79	06/30/2016	REPL CHK# 90144	C
11-000-263-610-18-7408	90597 1601181	1120-7	5532/SHERWIN WILLIAMS CO.	408.78	06/30/2016	REPL CHK# 90144	C

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POSTED CHECKS							
11-000-263-610-18-7408	90600 1601180	716720	5756/STORR TRACTOR CO	-610.00	06/30/2016	REPL CHK# 90147	C
11-000-263-610-18-7408	90600 1601180	716720	5756/STORR TRACTOR CO	611.40	06/30/2016	REPL CHK# 90147	C
11-000-263-610-18-7408	90610 1601198	1499579-0005521/	SHEAFFER SUPPLY, INC.	15.90	06/30/2016	REPL CHK# 90596	C
		1-01					
			Total For Account	17,373.28			
			11-000-263-610-18-7408				
11-000-266-110-15-7501	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	06/30/2016	SECURITY - SALARIES	H
11-000-266-420-29-2598	90065 1601475	163045	6456/AMERICAN WEAR	38.00	06/30/2016	PURCH SERV REPAIR/MAINT	C Void 06/30/2016
11-000-266-420-29-2598	90065 1601475	165560	6456/AMERICAN WEAR	38.00	06/30/2016	PURCH SERV REPAIR/MAINT	C Void 06/30/2016
11-000-266-420-29-2598	90065 1601475	168073	6456/AMERICAN WEAR	38.00	06/30/2016	PURCH SERV REPAIR/MAINT	C Void 06/30/2016
11-000-266-420-29-2598	90518 1601475	163045	6456/AMERICAN WEAR	38.00	06/30/2016	REPL CHK# 90065	C
11-000-266-420-29-2598	90518 1601475	165560	6456/AMERICAN WEAR	38.00	06/30/2016	REPL CHK# 90065	C
11-000-266-420-29-2598	90518 1601475	168073	6456/AMERICAN WEAR	38.00	06/30/2016	REPL CHK# 90065	C
			Total For Account	228.00			
			11-000-266-420-29-2598				
11-000-266-610-29-2599	90090 1603573	145282	8255/DECKER, INC.	963.42	06/30/2016	MISC SUPPL/SECURITY/RHS	C Void 06/30/2016
11-000-266-610-29-2599	90213 1603736	11977	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,146.75	06/30/2016	MISC SUPPL/SECURITY/RHS	C Void 06/30/2016
11-000-266-610-29-2599	90483 1603736	11977	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,146.75	06/30/2016	REPL CHK# 90213	C
11-000-266-610-29-2599	90543 1603573	145282	8255/DECKER, INC.	963.42	06/30/2016	REPL CHK# 90090	C
			Total For Account	12,220.34			
			11-000-266-610-29-2599				
11-000-270-160-15-5101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	06/30/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	85,628.71	06/30/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	06/30/2016	SALARIES MECHANICS	H

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POSTED CHECKS							
11-000-270-390-28-5701	90161 1600893	07876-629611772/CABLEVISION		30.19	06/30/2016	PURCH PROF SVC TRANSP	C Void 06/30/2016
		7-01-0JUN					
11-000-270-390-28-5701	90164 1602479	MAYDUNNE 9422/DUNNE; PATRICIA		1,200.00	06/30/2016	PURCH PROF SVC TRANSP	C Void 06/30/2016
11-000-270-390-28-5701	90164 1602479	JUNEDUNN 9422/DUNNE; PATRICIA		1,020.00	06/30/2016	PURCH PROF SVC TRANSP	C Void 06/30/2016
11-000-270-390-28-5701	90166 1603852	5/3 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	PURCH PROF SVC TRANSP	C Void 06/30/2016
11-000-270-390-28-5701	90166 1603852	5/18 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	PURCH PROF SVC TRANSP	C Void 06/30/2016
11-000-270-390-28-5701	90166 1603852	5/19 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	PURCH PROF SVC TRANSP	C Void 06/30/2016
11-000-270-390-28-5701	90431 1600893	07876-629611772/CABLEVISION		30.19	06/30/2016	REPL CHK# 90161	C
		7-01-0JUN					
11-000-270-390-28-5701	90434 1602479	MAYDUNNE 9422/DUNNE; PATRICIA		1,200.00	06/30/2016	REPL CHK# 90164	C
11-000-270-390-28-5701	90434 1602479	JUNEDUNN 9422/DUNNE; PATRICIA		1,020.00	06/30/2016	REPL CHK# 90164	C
11-000-270-390-28-5701	90436 1603852	5/3 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	REPL CHK# 90166	C
11-000-270-390-28-5701	90436 1603852	5/18 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	REPL CHK# 90166	C
11-000-270-390-28-5701	90436 1603852	5/19 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	REPL CHK# 90166	C
		Total For Account		4,950.38			
		11-000-270-390-28-5701					
11-000-270-512-28-5200	90217 1603907	T15-002326 5806/SUSSEX COUNTY REGIONAL		23,415.86	06/30/2016	CONTR SERV(OTH. THAN BET	C Void 06/30/2016
		COOPERA					
11-000-270-512-28-5200	90487 1603907	T15-002326 5806/SUSSEX COUNTY REGIONAL		23,415.86	06/30/2016	REPL CHK# 90217	C
		COOPERA					
		Total For Account		46,831.72			
		11-000-270-512-28-5200					
11-000-270-513-28-5202	90165 1603948	201603105 2609/EDUCATIONAL SVCS.COMM. OF		420.00	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
		MORR					
11-000-270-513-28-5202	90165 1603903	201603365 2609/EDUCATIONAL SVCS.COMM. OF		1,820.00	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
		MM MORR					
11-000-270-513-28-5202	90165 1603903	201603365 2609/EDUCATIONAL SVCS.COMM. OF		1,312.50	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
		ZS MORR					
11-000-270-513-28-5202	90165 1603628	201603387 2609/EDUCATIONAL SVCS.COMM. OF		4,690.98	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
		MORR					
11-000-270-513-28-5202	90165 1603905	201603408 2609/EDUCATIONAL SVCS.COMM. OF		3,411.67	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
		MORR					
11-000-270-513-28-5202	90165 1603904	201603467 2609/EDUCATIONAL SVCS.COMM. OF		47,179.92	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
		MORR					
11-000-270-513-28-5202	90174 1602431	JUN 2016 6775/Mendham Township Board of Ed		4,662.18	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
11-000-270-513-28-5202	90217 1603678	S16-002160 5806/SUSSEX COUNTY REGIONAL		16,414.57	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
		JUN COOPERA					

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POSTED CHECKS							
11-000-270-513-28-5202	90217 1603678	S16-002397	5806/SUSSEX COUNTY REGIONAL COOPERA	262.08	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
11-000-270-513-28-5202	90217 1603906	N16-002096	5806/SUSSEX COUNTY REGIONAL COOPERA	361.19	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
11-000-270-513-28-5202	90217 1603906	N16-002201	5806/SUSSEX COUNTY REGIONAL COOPERA	41.44	06/30/2016	TRANSP JOINTURES	C Void 06/30/2016
11-000-270-513-28-5202	90435 1603948	201603105	2609/EDUCATIONAL SVCS.COMM. OF MORR	420.00	06/30/2016	REPL CHK# 90165	C
11-000-270-513-28-5202	90435 1603903	201603365	2609/EDUCATIONAL SVCS.COMM. OF MM MORR	1,820.00	06/30/2016	REPL CHK# 90165	C
11-000-270-513-28-5202	90435 1603903	201603365	2609/EDUCATIONAL SVCS.COMM. OF ZS MORR	1,312.50	06/30/2016	REPL CHK# 90165	C
11-000-270-513-28-5202	90435 1603628	201603387	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,690.98	06/30/2016	REPL CHK# 90165	C
11-000-270-513-28-5202	90435 1603905	201603408	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	06/30/2016	REPL CHK# 90165	C
11-000-270-513-28-5202	90435 1603904	201603467	2609/EDUCATIONAL SVCS.COMM. OF MORR	47,179.92	06/30/2016	REPL CHK# 90165	C
11-000-270-513-28-5202	90444 1602431	JUN 2016	6775/Mendham Township Board of Ed	4,662.18	06/30/2016	REPL CHK# 90174	C
11-000-270-513-28-5202	90487 1603678	S16-002160	5806/SUSSEX COUNTY REGIONAL JUN COOPERA	16,414.57	06/30/2016	REPL CHK# 90217	C
11-000-270-513-28-5202	90487 1603678	S16-002397	5806/SUSSEX COUNTY REGIONAL COOPERA	262.08	06/30/2016	REPL CHK# 90217	C
11-000-270-513-28-5202	90487 1603906	N16-002096	5806/SUSSEX COUNTY REGIONAL COOPERA	361.19	06/30/2016	REPL CHK# 90217	C
11-000-270-513-28-5202	90487 1603906	N16-002201	5806/SUSSEX COUNTY REGIONAL COOPERA	41.44	06/30/2016	REPL CHK# 90217	C
Total For Account				161,153.06			
11-000-270-513-28-5202							
11-000-270-517-28-5201	89867 1602933		10469/CRISTINA AFONSO	442.00	06/30/2016	2nd semester - Christopher	C Void 06/30/2016
11-000-270-517-28-5201	89867 1602934		10469/CRISTINA AFONSO	442.00	06/30/2016	2nd semester - Samantha	C Void 06/30/2016
11-000-270-517-28-5201	89868 1602863		10890/RICHARD ALLEN	442.00	06/30/2016	2nd semester - Isabella	C Void 06/30/2016
11-000-270-517-28-5201	89869 1602806		7858/ANDOLINO; JOSEPH	442.00	06/30/2016	2nd semester - Teresa	C Void 06/30/2016
11-000-270-517-28-5201	89870 1603434		10940/MARIE BEAUCHAMPS	442.00	06/30/2016	2nd semester - NATALIE	C Void 06/30/2016
11-000-270-517-28-5201	89871 1602909		10719/JOHN BECK	442.00	06/30/2016	2nd semester - DOMINICK	C Void 06/30/2016
11-000-270-517-28-5201	89872 1603052		8420/BECKERMAN; ALEXANDRA	442.00	06/30/2016	2nd semester - EVAN	C Void 06/30/2016
11-000-270-517-28-5201	89873 1602802		9248/Shari Bekhor	442.00	06/30/2016	2nd semester - ELIYAHU	C Void 06/30/2016
11-000-270-517-28-5201	89873 1602797		9248/Shari Bekhor	442.00	06/30/2016	2nd semester - MICHAL	C Void 06/30/2016

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	89874 1602796		7028/BENTON; FEDERICK	442.00	06/30/2016	2nd semester - MAXWELL	C Void 06/30/2016
11-000-270-517-28-5201	89875 1602888		10589/BERGERON; RENEE	442.00	06/30/2016	2nd semester - EMILY BERKOWITZ	C Void 06/30/2016
11-000-270-517-28-5201	89875 1602887		10589/BERGERON; RENEE	442.00	06/30/2016	2nd semester-ELIZABETH BERKOWI	C Void 06/30/2016
11-000-270-517-28-5201	89876 1602787		9888/FRANCES BERMEL	442.00	06/30/2016	2nd semester - BRUCE	C Void 06/30/2016
11-000-270-517-28-5201	89876 1602788		9888/FRANCES BERMEL	442.00	06/30/2016	2nd semester - FRANK	C Void 06/30/2016
11-000-270-517-28-5201	89877 1602976		7029/BHIDE; SANDEEP	442.00	06/30/2016	2nd semester - MAYA	C Void 06/30/2016
11-000-270-517-28-5201	89878 1603225		9624/BLOISE; LAURA	442.00	06/30/2016	2nd semester - SARAH	C Void 06/30/2016
11-000-270-517-28-5201	89879 1602789		8362/BOLAN; KRISTEN	442.00	06/30/2016	2nd semester - AUSTIN	C Void 06/30/2016
11-000-270-517-28-5201	89879 1602793		8362/BOLAN; KRISTEN	442.00	06/30/2016	2nd semester - PRESTON	C Void 06/30/2016
11-000-270-517-28-5201	89879 1602792		8362/BOLAN; KRISTEN	442.00	06/30/2016	2nd semester - LANDON	C Void 06/30/2016
11-000-270-517-28-5201	89879 1602790		8362/BOLAN; KRISTEN	442.00	06/30/2016	2nd semester - JORDYN	C Void 06/30/2016
11-000-270-517-28-5201	89880 1602897		9651/BORGHINI; ANGEL	442.00	06/30/2016	2nd semester - Francesca	C Void 06/30/2016
11-000-270-517-28-5201	89881 1602914		10896/CAROL BRAUN	442.00	06/30/2016	2nd semester - Christian	C Void 06/30/2016
11-000-270-517-28-5201	89882 1602860		10711/FRANK BRENNER	442.00	06/30/2016	2nd semester - Joseph	C Void 06/30/2016
11-000-270-517-28-5201	89883 1603952		10468/RENEE BROWN	442.00	06/30/2016	1st semester - Olivia	C Void 06/30/2016
11-000-270-517-28-5201	89883 1603952		10468/RENEE BROWN	442.00	06/30/2016	2nd semester - Olivia	C Void 06/30/2016
11-000-270-517-28-5201	89884 1602857		10888/NATASHA CAMPBELL	442.00	06/30/2016	2nd semester - Grant	C Void 06/30/2016
11-000-270-517-28-5201	89884 1602858		10888/NATASHA CAMPBELL	442.00	06/30/2016	2nd semester - Sydney	C Void 06/30/2016
11-000-270-517-28-5201	89885 1602842		10726/LISA CANTALUPPI	442.00	06/30/2016	2nd semester - MICHAEL	C Void 06/30/2016
11-000-270-517-28-5201	89886 1603287		10463/KENDRA CHARLEY	442.00	06/30/2016	2nd semester - AMIR ALLEN	C Void 06/30/2016
11-000-270-517-28-5201	89887 1602832		8748/CLARKE, ANDREA GAZILLO	442.00	06/30/2016	2ND SEMESTER - HANNAH	C Void 06/30/2016
11-000-270-517-28-5201	89887 1602833		8748/CLARKE, ANDREA GAZILLO	442.00	06/30/2016	2nd semester - MALLORY	C Void 06/30/2016
11-000-270-517-28-5201	89888 1602807		7041/CLENDENNY; LORETTA M.	442.00	06/30/2016	2nd semester - DANIEL	C Void 06/30/2016
11-000-270-517-28-5201	89889 1602926		10901/AILEEN COCCIA	442.00	06/30/2016	2nd semester - GIANCARLO	C Void 06/30/2016
11-000-270-517-28-5201	89889 1602927		10901/AILEEN COCCIA	442.00	06/30/2016	2nd semester - XAVIER	C Void 06/30/2016
11-000-270-517-28-5201	89890 1602975		8772/COHEN, MIRIAN	442.00	06/30/2016	2nd semester - TALIA	C Void 06/30/2016
11-000-270-517-28-5201	89891 1603190		10919/JOSEPH COHEN	442.00	06/30/2016	2nd semester - DANIELLE	C Void 06/30/2016
11-000-270-517-28-5201	89891 1603189		10919/JOSEPH COHEN	442.00	06/30/2016	2nd semester - NAOMI	C Void 06/30/2016
11-000-270-517-28-5201	89892 1602808		10240/COLEMAN; MARY	442.00	06/30/2016	2nd semester - KRISTEN	C Void 06/30/2016
11-000-270-517-28-5201	89893 1603288		8771/COMPOSTO, THERESA	442.00	06/30/2016	2nd semester - MICHAEL	C Void 06/30/2016
11-000-270-517-28-5201	89893 1603289		8771/COMPOSTO, THERESA	442.00	06/30/2016	2nd semester - SKYLAR	C Void 06/30/2016
11-000-270-517-28-5201	89894 1602843		7865/CONTAXIS; TERRI	442.00	06/30/2016	2nd semester - MICHAEL	C Void 06/30/2016
11-000-270-517-28-5201	89895 1602864		9130/CORCORAN; DENNIS & LAURA	442.00	06/30/2016	2nd semester - MARA	C Void 06/30/2016
11-000-270-517-28-5201	89896 1602876		9401/AUSRA COVALESKY	442.00	06/30/2016	2nd semester - JONAS	C Void 06/30/2016
11-000-270-517-28-5201	89896 1602877		9401/AUSRA COVALESKY	442.00	06/30/2016	2nd semester - MATAS	C Void 06/30/2016
11-000-270-517-28-5201	89896 1602878		9401/AUSRA COVALESKY	442.00	06/30/2016	2nd semester - VERONIKA	C Void 06/30/2016
11-000-270-517-28-5201	89897 1603039		10721/KATHLEEN DONOHUE	442.00	06/30/2016	2nd semester - LARISSA	C Void 06/30/2016
11-000-270-517-28-5201	89898 1602879		10158/JOLANTA DZIEGIEL	442.00	06/30/2016	2nd semester - MAGDALENA	C Void 06/30/2016

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	89899 1602820		10489/EHIRENBERG; FRANCINE	442.00	06/30/2016	2nd semester - TRAVIS	C Void 06/30/2016
11-000-270-517-28-5201	89900 1602803		9887/FATIMA EMBDEN	442.00	06/30/2016	2nd semester - ISABELLE	C Void 06/30/2016
11-000-270-517-28-5201	89901 1602880		9417/JUAN ESPINOSA	442.00	06/30/2016	2nd semester - ISABELLA	C Void 06/30/2016
11-000-270-517-28-5201	89901 1602881		9417/JUAN ESPINOSA	442.00	06/30/2016	2nd semester - SOFIA	C Void 06/30/2016
11-000-270-517-28-5201	89902 1602948		10907/RACHEAL FOSU	442.00	06/30/2016	2nd semester - REECE	C Void 06/30/2016
11-000-270-517-28-5201	89902 1602947		10907/RACHEAL FOSU	442.00	06/30/2016	2nd semester - DEVIN	C Void 06/30/2016
11-000-270-517-28-5201	89903 1602896		9889/CRISTINA FRAZZANO	442.00	06/30/2016	2nd semester - JACK	C Void 06/30/2016
11-000-270-517-28-5201	89904 1602870		9884/RENATA GEDZIOR	442.00	06/30/2016	2nd semester - SONYA	C Void 06/30/2016
11-000-270-517-28-5201	89905 1602810		7065/CARLA RUSSO-GELPKE	442.00	06/30/2016	2nd semester - ANNA GELPKE	C Void 06/30/2016
11-000-270-517-28-5201	89905 1602809		7065/CARLA RUSSO-GELPKE	442.00	06/30/2016	2nd semester - ALEXANDER	C Void 06/30/2016
11-000-270-517-28-5201	89906 1602861		10893/LUCY GLACKEN	442.00	06/30/2016	2nd semester - SARA	C Void 06/30/2016
11-000-270-517-28-5201	89907 1602835		10150/VLAD GORBATY	442.00	06/30/2016	2nd semester - SIMON	C Void 06/30/2016
11-000-270-517-28-5201	89907 1602834		10150/VLAD GORBATY	442.00	06/30/2016	2nd semester - MAXIMILIAN	C Void 06/30/2016
11-000-270-517-28-5201	89908 1602899		9878/KIMBERLY HART	176.80	06/30/2016	2nd semester - ZOE	C Void 06/30/2016
11-000-270-517-28-5201	89908 1602898		9878/KIMBERLY HART	176.80	06/30/2016	2nd semester - KAYLA	C Void 06/30/2016
11-000-270-517-28-5201	89909 1602939		8528/JOHN HAURYLUKE	442.00	06/30/2016	2nd semester - ELLA	C Void 06/30/2016
11-000-270-517-28-5201	89909 1602940		8528/JOHN HAURYLUKE	442.00	06/30/2016	2nd semester - RAYMOND	C Void 06/30/2016
11-000-270-517-28-5201	89910 1602904		10032/MARIA PAULA HERNANDEZ	442.00	06/30/2016	2nd semester - SOFIA VEGA	C Void 06/30/2016
11-000-270-517-28-5201	89911 1602913		10895/LAURIE E. HOLT	442.00	06/30/2016	2nd semester - JOHN	C Void 06/30/2016
11-000-270-517-28-5201	89912 1602908		10462/ROBIN JENKINS	442.00	06/30/2016	2nd semester - MARISA	C Void 06/30/2016
11-000-270-517-28-5201	89913 1602869		9108/JONES; ANN MARIE	442.00	06/30/2016	2nd semester - ALIYAH O'DONNEL	C Void 06/30/2016
11-000-270-517-28-5201	89914 1602911		10894/GLORIA JURADO	442.00	06/30/2016	2nd semester - KATHERYN	C Void 06/30/2016
11-000-270-517-28-5201	89915 1602800		8165/MONICA KADEN	442.00	06/30/2016	2nd semester - CHELSEA	C Void 06/30/2016
11-000-270-517-28-5201	89916 1602822		9640/KAHLON; AMARDEEP	442.00	06/30/2016	2nd semester - ANEEL	C Void 06/30/2016
11-000-270-517-28-5201	89916 1602902		9640/KAHLON; AMARDEEP	442.00	06/30/2016	2nd semester - MANRAJ	C Void 06/30/2016
11-000-270-517-28-5201	89917 1602812		9629/KAMHOLZ; SHARON	442.00	06/30/2016	2nd semester - BRANDON	C Void 06/30/2016
11-000-270-517-28-5201	89918 1602823		8369/KAURA; RASHMI	442.00	06/30/2016	2nd semester - ANEESH	C Void 06/30/2016
11-000-270-517-28-5201	89918 1602866		8369/KAURA; RASHMI	442.00	06/30/2016	2nd semester - SHIVANI	C Void 06/30/2016
11-000-270-517-28-5201	89919 1602882		10163/KIM KEIGHER	442.00	06/30/2016	2nd semester - BRIAN	C Void 06/30/2016
11-000-270-517-28-5201	89919 1602883		10163/KIM KEIGHER	442.00	06/30/2016	2nd semester - JULIA	C Void 06/30/2016
11-000-270-517-28-5201	89920 1602824		7842/KLINGEMAN; NANCY	442.00	06/30/2016	2nd semester - JOSEPHINE	C Void 06/30/2016
11-000-270-517-28-5201	89921 1602862		7088/KOVAL; ANDREW	442.00	06/30/2016	2nd semester - SHTERNA	C Void 06/30/2016
11-000-270-517-28-5201	89922 1602871		10715/EASWARAN LAKSHMAN	442.00	06/30/2016	2nd semester - AVANTIKA	C Void 06/30/2016
11-000-270-517-28-5201	89923 1603222		7097/LIFRAK; DIANE	442.00	06/30/2016	2nd semester - JADEN	C Void 06/30/2016
11-000-270-517-28-5201	89923 1603223		7097/LIFRAK; DIANE	442.00	06/30/2016	2nd semester - ADDISON	C Void 06/30/2016
11-000-270-517-28-5201	89924 1604016		11002/LINDA LONG	442.00	06/30/2016	1ST SEMESTER-CARLY	C Void 06/30/2016
11-000-270-517-28-5201	89925 1602815		10573/YUE LONGNECKER	442.00	06/30/2016	2nd semester - AMY YU	C Void 06/30/2016
11-000-270-517-28-5201	89926 1602865		10710/MARK LUDWIG	442.00	06/30/2016	2nd semester - DANIELLA	C Void 06/30/2016
11-000-270-517-28-5201	89927 1602826		9113/MAGNOTTA, LINDA	442.00	06/30/2016	2nd semester - KIMBERLY	C Void 06/30/2016

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POSTED CHECKS							
11-000-270-517-28-5201	89928 1602794		10708/JENNIFER MAHONEY	442.00	06/30/2016	2nd semester - CORINNE	C Void 06/30/2016
11-000-270-517-28-5201	89928 1602795		10708/JENNIFER MAHONEY	442.00	06/30/2016	2nd semester - JUDY	C Void 06/30/2016
11-000-270-517-28-5201	89929 1602872		10714/RAJ MANU	442.00	06/30/2016	2nd semester - MIGA	C Void 06/30/2016
11-000-270-517-28-5201	89930 1602937		10453/MARS; MICHAEL	442.00	06/30/2016	2nd semester - ERICA	C Void 06/30/2016
11-000-270-517-28-5201	89930 1602938		10453/MARS; MICHAEL	442.00	06/30/2016	2nd semester - JACLYN	C Void 06/30/2016
11-000-270-517-28-5201	89931 1602868		10483/SHARON MARTINEZ	442.00	06/30/2016	2nd semester - GIANNINA DELGAD	C Void 06/30/2016
11-000-270-517-28-5201	89931 1602867		10483/SHARON MARTINEZ	442.00	06/30/2016	2nd semester - ALEXIS DELGADO	C Void 06/30/2016
11-000-270-517-28-5201	89932 1603051		10908/MARY KATHLEEN MILLINER	442.00	06/30/2016	2nd semester - JULIAN CRAWFORD	C Void 06/30/2016
11-000-270-517-28-5201	89933 1602901		10722/SANDRA MINIUTTI	442.00	06/30/2016	2nd semester - BRENDAN STULAK	C Void 06/30/2016
11-000-270-517-28-5201	89933 1602900		10722/SANDRA MINIUTTI	442.00	06/30/2016	2nd semester - LUCIA	C Void 06/30/2016
11-000-270-517-28-5201	89934 1602892		9784/MORELAND; ASHLEY	442.00	06/30/2016	2nd semester - LILLIAN	C Void 06/30/2016
11-000-270-517-28-5201	89934 1602893		9784/MORELAND; ASHLEY	442.00	06/30/2016	2nd semester - WILLIAM	C Void 06/30/2016
11-000-270-517-28-5201	89935 1602895		10723/CHETTZR MURUGAPPAN	442.00	06/30/2016	2nd semester - RAAM	C Void 06/30/2016
11-000-270-517-28-5201	89936 1602928		10902/MANESH NAIDU	442.00	06/30/2016	2nd semester - ARTHAV	C Void 06/30/2016
11-000-270-517-28-5201	89937 1602910		10720/MERCEDES A. PIERRE	442.00	06/30/2016	2nd semester - GABRIELLA	C Void 06/30/2016
11-000-270-517-28-5201	89938 1602837		10467/LISA POWERS	442.00	06/30/2016	2nd semester - JACKSON	C Void 06/30/2016
11-000-270-517-28-5201	89938 1602838		10467/LISA POWERS	442.00	06/30/2016	2nd semester - KATHERINE	C Void 06/30/2016
11-000-270-517-28-5201	89939 1602839		7133/PRESS; SUZY H.	442.00	06/30/2016	2nd semester - DANA	C Void 06/30/2016
11-000-270-517-28-5201	89940 1602924		10904/KIRAN RAO	442.00	06/30/2016	2nd semester - ARJUN	C Void 06/30/2016
11-000-270-517-28-5201	89941 1602925		10905/DEEPTI REDDY	442.00	06/30/2016	2nd semester - SIDDANTH RAO	C Void 06/30/2016
11-000-270-517-28-5201	89942 1602846		8747/REINKE, DENISE	442.00	06/30/2016	2nd semester - GRACE	C Void 06/30/2016
11-000-270-517-28-5201	89943 1603132		7138/RETTINO; PAMELA	442.00	06/30/2016	2nd semester - GIANNA	C Void 06/30/2016
11-000-270-517-28-5201	89944 1602845		10480/DAVID RODRIGUEZ	442.00	06/30/2016	2nd semester - JULIAN	C Void 06/30/2016
11-000-270-517-28-5201	89945 1604055		10121/ROGERS; PHILIP	884.00	06/30/2016	CONTR SVC AIDE IN LIEU	C Void 06/30/2016
11-000-270-517-28-5201	89945 1604054		10121/ROGERS; PHILIP	884.00	06/30/2016	CONTR SVC AIDE IN LIEU	C Void 06/30/2016
11-000-270-517-28-5201	89946 1602827		7142/ROSEN; ELLEN J.	442.00	06/30/2016	2nd semester - JARED	C Void 06/30/2016
11-000-270-517-28-5201	89947 1602859		10707/GERRI RUSSO	442.00	06/30/2016	2nd semester - SAMUEL	C Void 06/30/2016
11-000-270-517-28-5201	89948 1602804		7151/SAFRAN; LISA	442.00	06/30/2016	2nd semester - RENEE	C Void 06/30/2016
11-000-270-517-28-5201	89949 1602848		9642/SALERNO; KIRSTEN	442.00	06/30/2016	2nd semester - PAUL	C Void 06/30/2016
11-000-270-517-28-5201	89949 1602849		9642/SALERNO; KIRSTEN	442.00	06/30/2016	2nd semester - RYAN	C Void 06/30/2016
11-000-270-517-28-5201	89950 1603341		10931/DANIELLE SAMANIEGO	363.42	06/30/2016	2nd semester - EMMANUEL	C Void 06/30/2016
11-000-270-517-28-5201	89951 1602844		10481/ANGELO SANSANO	442.00	06/30/2016	2nd semester - ALEXANDER	C Void 06/30/2016
11-000-270-517-28-5201	89952 1602828		7904/SCHRAMM; HOLLYE	442.00	06/30/2016	2nd semester - SOPHIE	C Void 06/30/2016
11-000-270-517-28-5201	89953 1602841		9193/SCHWARTZ; DAWN	442.00	06/30/2016	2nd semester - WILLIAM	C Void 06/30/2016
11-000-270-517-28-5201	89953 1602840		9193/SCHWARTZ; DAWN	442.00	06/30/2016	2nd semester - ELIZABETH	C Void 06/30/2016
11-000-270-517-28-5201	89954 1602805		8774/SEGAL, EYAL	442.00	06/30/2016	2nd semester - NOA	C Void 06/30/2016
11-000-270-517-28-5201	89955 1602816		9634/SEITEL; JULIE	442.00	06/30/2016	2nd semester - KYLE	C Void 06/30/2016
11-000-270-517-28-5201	89955 1602817		9634/SEITEL; JULIE	442.00	06/30/2016	2nd semester - TREVOR	C Void 06/30/2016
11-000-270-517-28-5201	89956 1603133		9822/SHORT; PATRICIA	442.00	06/30/2016	2nd semester - NICHOLAS	C Void 06/30/2016

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POSTED CHECKS							
11-000-270-517-28-5201	89957 1602801		7157/SHTIRMER; GENNADY	442.00	06/30/2016	2nd semester - NATALIE	C Void 06/30/2016
11-000-270-517-28-5201	89957 1602818		7157/SHTIRMER; GENNADY	221.00	06/30/2016	2nd semester - DANIEL	C Void 06/30/2016
11-000-270-517-28-5201	89957 1602819		7157/SHTIRMER; GENNADY	221.00	06/30/2016	2nd semester - RYAN	C Void 06/30/2016
11-000-270-517-28-5201	89958 1602906		10705/RUSSELL SIEB	442.00	06/30/2016	2nd semester - SYDNEY	C Void 06/30/2016
11-000-270-517-28-5201	89958 1602907		10705/RUSSELL SIEB	442.00	06/30/2016	2nd semester - ZACKARY	C Void 06/30/2016
11-000-270-517-28-5201	89959 1602930		10903/KIMBERLY SMITH	442.00	06/30/2016	2nd semester - SIMEON WILLIAMS	C Void 06/30/2016
11-000-270-517-28-5201	89960 1602977		9131/SRIVASTAVA; RAHUL	442.00	06/30/2016	2nd semester - ANYA	C Void 06/30/2016
11-000-270-517-28-5201	89961 1602829		8753/STECKER, KAREN	442.00	06/30/2016	2nd semester - JILL	C Void 06/30/2016
11-000-270-517-28-5201	89961 1602830		8753/STECKER, KAREN	442.00	06/30/2016	2nd semester - LEAH	C Void 06/30/2016
11-000-270-517-28-5201	89962 1603129		7169/STEFANELLI; MARIA	442.00	06/30/2016	2nd semester - MARLENA	C Void 06/30/2016
11-000-270-517-28-5201	89962 1603130		7169/STEFANELLI; MARIA	442.00	06/30/2016	2nd semester - MIKAYLA	C Void 06/30/2016
11-000-270-517-28-5201	89962 1603131		7169/STEFANELLI; MARIA	442.00	06/30/2016	2nd semester - STEPHEN	C Void 06/30/2016
11-000-270-517-28-5201	89963 1602847		8769/STITES, ELENA	442.00	06/30/2016	2nd semester - THEODORE	C Void 06/30/2016
11-000-270-517-28-5201	89964 1602873		10713/MICHAEL SWEAT	442.00	06/30/2016	2nd semester - JAKE	C Void 06/30/2016
11-000-270-517-28-5201	89965 1602921		10898/MOLLY TAYLOR	442.00	06/30/2016	2nd semester - MARY	C Void 06/30/2016
11-000-270-517-28-5201	89966 1602919		10889/MARIA TOIA-AGYARE	442.00	06/30/2016	2nd semester - CHLOE	C Void 06/30/2016
11-000-270-517-28-5201	89966 1602920		10889/MARIA TOIA-AGYARE	442.00	06/30/2016	2nd semester - CALEB	C Void 06/30/2016
11-000-270-517-28-5201	89967 1602831		10152/AMY TONE	442.00	06/30/2016	2nd semester - REBECCA	C Void 06/30/2016
11-000-270-517-28-5201	89968 1602915		10897/LINA VALENCIA	442.00	06/30/2016	2nd semester - CAMILO RAMIREZ	C Void 06/30/2016
11-000-270-517-28-5201	89969 1602905		10704/YOGINI VARMA	442.00	06/30/2016	2nd semester - ASHA	C Void 06/30/2016
11-000-270-517-28-5201	89970 1602885		9881/BERTHA VENTURA/LAM	442.00	06/30/2016	2nd semester - LARA LAM	C Void 06/30/2016
11-000-270-517-28-5201	89970 1602886		9881/BERTHA VENTURA/LAM	442.00	06/30/2016	2nd semester - LILY LAM	C Void 06/30/2016
11-000-270-517-28-5201	89971 1602916		9423/MARK B. WELLS	442.00	06/30/2016	2nd semester - ADAM	C Void 06/30/2016
11-000-270-517-28-5201	89971 1602918		9423/MARK B. WELLS	442.00	06/30/2016	2nd semester - JACK	C Void 06/30/2016
11-000-270-517-28-5201	89972 1602931		9514/WILKINSON; STEWART	442.00	06/30/2016	2nd semester - SOPHIE	C Void 06/30/2016
11-000-270-517-28-5201	89972 1602932		9514/WILKINSON; STEWART	442.00	06/30/2016	2nd semester - NICOLAS	C Void 06/30/2016
11-000-270-517-28-5201	89973 1603436		10941/BARBARA WORTS	442.00	06/30/2016	2nd semester - BRIAN	C Void 06/30/2016
11-000-270-517-28-5201	89973 1603438		10941/BARBARA WORTS	442.00	06/30/2016	2nd semester - CORINNE	C Void 06/30/2016
11-000-270-517-28-5201	90312 1602933		10469/CRISTINA AFONSO	442.00	06/30/2016	REPL CHK# 89867	C
11-000-270-517-28-5201	90312 1602934		10469/CRISTINA AFONSO	442.00	06/30/2016	REPL CHK# 89867	C
11-000-270-517-28-5201	90313 1602863		10890/RICHARD ALLEN	442.00	06/30/2016	REPL CHK# 89868	C
11-000-270-517-28-5201	90314 1602806		7858/ANDOLINO; JOSEPH	442.00	06/30/2016	REPL CHK# 89869	C
11-000-270-517-28-5201	90315 1603434		10940/MARIE BEAUCHAMPS	442.00	06/30/2016	REPL CHK# 89870	C
11-000-270-517-28-5201	90316 1602909		10719/JOHN BECK	442.00	06/30/2016	REPL CHK# 89871	C
11-000-270-517-28-5201	90317 1603052		8420/BECKERMAN; ALEXANDRA	442.00	06/30/2016	REPL CHK# 89872	C
11-000-270-517-28-5201	90318 1602802		9248/Shari Bekhor	442.00	06/30/2016	REPL CHK# 89873	C
11-000-270-517-28-5201	90318 1602797		9248/Shari Bekhor	442.00	06/30/2016	REPL CHK# 89873	C
11-000-270-517-28-5201	90319 1602796		7028/BENTON; FEDERICK	442.00	06/30/2016	REPL CHK# 89874	C
11-000-270-517-28-5201	90320 1602888		10589/BERGERON; RENEE	442.00	06/30/2016	REPL CHK# 89875	C

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11-000-270-517-28-5201	90320 1602887		10589/BERGERON; RENEE	442.00	06/30/2016	REPL CHK# 89875	C
11-000-270-517-28-5201	90321 1602787		9888/FRANCES BERMEL	442.00	06/30/2016	REPL CHK# 89876	C
11-000-270-517-28-5201	90321 1602788		9888/FRANCES BERMEL	442.00	06/30/2016	REPL CHK# 89876	C
11-000-270-517-28-5201	90322 1602976		7029/BHIDE; SANDEEP	442.00	06/30/2016	REPL CHK# 89877	C
11-000-270-517-28-5201	90323 1603225		9624/BLOISE; LAURA	442.00	06/30/2016	REPL CHK# 89878	C
11-000-270-517-28-5201	90324 1602789		8362/BOLAN; KRISTEN	442.00	06/30/2016	REPL CHK# 89879	C
11-000-270-517-28-5201	90324 1602793		8362/BOLAN; KRISTEN	442.00	06/30/2016	REPL CHK# 89879	C
11-000-270-517-28-5201	90324 1602792		8362/BOLAN; KRISTEN	442.00	06/30/2016	REPL CHK# 89879	C
11-000-270-517-28-5201	90324 1602790		8362/BOLAN; KRISTEN	442.00	06/30/2016	REPL CHK# 89879	C
11-000-270-517-28-5201	90325 1602897		9651/BORGHINI; ANGEL	442.00	06/30/2016	REPL CHK# 89880	C
11-000-270-517-28-5201	90326 1602914		10896/CAROL BRAUN	442.00	06/30/2016	REPL CHK# 89881	C
11-000-270-517-28-5201	90327 1602860		10711/FRANK BRENNER	442.00	06/30/2016	REPL CHK# 89882	C
11-000-270-517-28-5201	90328 1603952		10468/RENEE BROWN	442.00	06/30/2016	REPL CHK# 89883	C
11-000-270-517-28-5201	90328 1603952		10468/RENEE BROWN	442.00	06/30/2016	REPL CHK# 89883	C
11-000-270-517-28-5201	90329 1602857		10888/NATASHA CAMPBELL	442.00	06/30/2016	REPL CHK# 89884	C
11-000-270-517-28-5201	90329 1602858		10888/NATASHA CAMPBELL	442.00	06/30/2016	REPL CHK# 89884	C
11-000-270-517-28-5201	90330 1602842		10726/LISA CANTALUPPI	442.00	06/30/2016	REPL CHK# 89885	C
11-000-270-517-28-5201	90331 1603287		10463/KENDRA CHARLEY	442.00	06/30/2016	REPL CHK# 89886	C
11-000-270-517-28-5201	90332 1602832		8748/CLARKE, ANDREA GAZILLO	442.00	06/30/2016	REPL CHK# 89887	C
11-000-270-517-28-5201	90332 1602833		8748/CLARKE, ANDREA GAZILLO	442.00	06/30/2016	REPL CHK# 89887	C
11-000-270-517-28-5201	90333 1602807		7041/CLENDENNY; LORETTA M.	442.00	06/30/2016	REPL CHK# 89888	C
11-000-270-517-28-5201	90334 1602926		10901/AILEEN COCCIA	442.00	06/30/2016	REPL CHK# 89889	C
11-000-270-517-28-5201	90334 1602927		10901/AILEEN COCCIA	442.00	06/30/2016	REPL CHK# 89889	C
11-000-270-517-28-5201	90335 1602975		8772/COHEN, MIRIAN	442.00	06/30/2016	REPL CHK# 89890	C
11-000-270-517-28-5201	90336 1603190		10919/JOSEPH COHEN	442.00	06/30/2016	REPL CHK# 89891	C
11-000-270-517-28-5201	90336 1603189		10919/JOSEPH COHEN	442.00	06/30/2016	REPL CHK# 89891	C
11-000-270-517-28-5201	90337 1602808		10240/COLEMAN; MARY	442.00	06/30/2016	REPL CHK# 89892	C
11-000-270-517-28-5201	90338 1603288		8771/COMPOSTO, THERESA	442.00	06/30/2016	REPL CHK# 89893	C
11-000-270-517-28-5201	90338 1603289		8771/COMPOSTO, THERESA	442.00	06/30/2016	REPL CHK# 89893	C
11-000-270-517-28-5201	90339 1602843		7865/CONTAXIS; TERRI	442.00	06/30/2016	REPL CHK# 89894	C
11-000-270-517-28-5201	90340 1602864		9130/CORCORAN; DENNIS & LAURA	442.00	06/30/2016	REPL CHK# 89895	C
11-000-270-517-28-5201	90341 1602876		9401/AUSRA COVALESKY	442.00	06/30/2016	REPL CHK# 89896	C
11-000-270-517-28-5201	90341 1602877		9401/AUSRA COVALESKY	442.00	06/30/2016	REPL CHK# 89896	C
11-000-270-517-28-5201	90341 1602878		9401/AUSRA COVALESKY	442.00	06/30/2016	REPL CHK# 89896	C
11-000-270-517-28-5201	90342 1603039		10721/KATHLEEN DONOHUE	442.00	06/30/2016	REPL CHK# 89897	C
11-000-270-517-28-5201	90343 1602879		10158/JOLANTA DZIEGIEL	442.00	06/30/2016	REPL CHK# 89898	C
11-000-270-517-28-5201	90344 1602820		10489/EHIRENBERG; FRANCINE	442.00	06/30/2016	REPL CHK# 89899	C
11-000-270-517-28-5201	90345 1602803		9887/FATIMA EMBDEN	442.00	06/30/2016	REPL CHK# 89900	C
11-000-270-517-28-5201	90346 1602880		9417/JUAN ESPINOSA	442.00	06/30/2016	REPL CHK# 89901	C

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11-000-270-517-28-5201	90346 1602881		9417/JUAN ESPINOSA	442.00	06/30/2016	REPL CHK# 89901	C
11-000-270-517-28-5201	90347 1602948		10907/RACHEAL FOSU	442.00	06/30/2016	REPL CHK# 89902	C
11-000-270-517-28-5201	90347 1602947		10907/RACHEAL FOSU	442.00	06/30/2016	REPL CHK# 89902	C
11-000-270-517-28-5201	90348 1602896		9889/CRISTINA FRAZZANO	442.00	06/30/2016	REPL CHK# 89903	C
11-000-270-517-28-5201	90349 1602870		9884/RENATA GEDZIOR	442.00	06/30/2016	REPL CHK# 89904	C
11-000-270-517-28-5201	90350 1602810		7065/CARLA RUSSO-GELPKE	442.00	06/30/2016	REPL CHK# 89905	C
11-000-270-517-28-5201	90350 1602809		7065/CARLA RUSSO-GELPKE	442.00	06/30/2016	REPL CHK# 89905	C
11-000-270-517-28-5201	90351 1602861		10893/LUCY GLACKEN	442.00	06/30/2016	REPL CHK# 89906	C
11-000-270-517-28-5201	90352 1602835		10150/VLAD GORBATY	442.00	06/30/2016	REPL CHK# 89907	C
11-000-270-517-28-5201	90352 1602834		10150/VLAD GORBATY	442.00	06/30/2016	REPL CHK# 89907	C
11-000-270-517-28-5201	90353 1602899		9878/KIMBERLY HART	176.80	06/30/2016	REPL CHK# 89908	C
11-000-270-517-28-5201	90353 1602898		9878/KIMBERLY HART	176.80	06/30/2016	REPL CHK# 89908	C
11-000-270-517-28-5201	90354 1602939		8528/JOHN HAURYLUKE	442.00	06/30/2016	REPL CHK# 89909	C
11-000-270-517-28-5201	90354 1602940		8528/JOHN HAURYLUKE	442.00	06/30/2016	REPL CHK# 89909	C
11-000-270-517-28-5201	90355 1602904		10032/MARIA PAULA HERNANDEZ	442.00	06/30/2016	REPL CHK# 89910	C
11-000-270-517-28-5201	90356 1602913		10895/LAURIE E. HOLT	442.00	06/30/2016	REPL CHK# 89911	C
11-000-270-517-28-5201	90357 1602908		10462/ROBIN JENKINS	442.00	06/30/2016	REPL CHK# 89912	C
11-000-270-517-28-5201	90358 1602869		9108/JONES; ANN MARIE	442.00	06/30/2016	REPL CHK# 89913	C
11-000-270-517-28-5201	90359 1602911		10894/GLORIA JURADO	442.00	06/30/2016	REPL CHK# 89914	C
11-000-270-517-28-5201	90360 1602800		8165/MONICA KADEN	442.00	06/30/2016	REPL CHK# 89915	C
11-000-270-517-28-5201	90361 1602822		9640/KAHLON; AMARDEEP	442.00	06/30/2016	REPL CHK# 89916	C
11-000-270-517-28-5201	90361 1602902		9640/KAHLON; AMARDEEP	442.00	06/30/2016	REPL CHK# 89916	C
11-000-270-517-28-5201	90362 1602812		9629/KAMHOLZ; SHARON	442.00	06/30/2016	REPL CHK# 89917	C
11-000-270-517-28-5201	90363 1602823		8369/KAURA; RASHMI	442.00	06/30/2016	REPL CHK# 89918	C
11-000-270-517-28-5201	90363 1602866		8369/KAURA; RASHMI	442.00	06/30/2016	REPL CHK# 89918	C
11-000-270-517-28-5201	90364 1602882		10163/KIM KEIGHER	442.00	06/30/2016	REPL CHK# 89919	C
11-000-270-517-28-5201	90364 1602883		10163/KIM KEIGHER	442.00	06/30/2016	REPL CHK# 89919	C
11-000-270-517-28-5201	90365 1602824		7842/KLINGEMAN; NANCY	442.00	06/30/2016	REPL CHK# 89920	C
11-000-270-517-28-5201	90366 1602862		7088/KOVAL; ANDREW	442.00	06/30/2016	REPL CHK# 89921	C
11-000-270-517-28-5201	90367 1602871		10715/EASWARAN LAKSHMAN	442.00	06/30/2016	REPL CHK# 89922	C
11-000-270-517-28-5201	90368 1603222		7097/LIFRAK; DIANE	442.00	06/30/2016	REPL CHK# 89923	C
11-000-270-517-28-5201	90368 1603223		7097/LIFRAK; DIANE	442.00	06/30/2016	REPL CHK# 89923	C
11-000-270-517-28-5201	90369 1604016		11002/LINDA LONG	442.00	06/30/2016	REPL CHK# 89924	C
11-000-270-517-28-5201	90370 1602815		10573/YUE LONGNECKER	442.00	06/30/2016	REPL CHK# 89925	C
11-000-270-517-28-5201	90371 1602865		10710/MARK LUDWIG	442.00	06/30/2016	REPL CHK# 89926	C
11-000-270-517-28-5201	90372 1602826		9113/MAGNOTTA, LINDA	442.00	06/30/2016	REPL CHK# 89927	C
11-000-270-517-28-5201	90373 1602794		10708/JENNIFER MAHONEY	442.00	06/30/2016	REPL CHK# 89928	C
11-000-270-517-28-5201	90373 1602795		10708/JENNIFER MAHONEY	442.00	06/30/2016	REPL CHK# 89928	C
11-000-270-517-28-5201	90374 1602872		10714/RAJ MANU	442.00	06/30/2016	REPL CHK# 89929	C

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11-000-270-517-28-5201	90375 1602937		10453/MARS; MICHAEL	442.00	06/30/2016	REPL CHK# 89930	C
11-000-270-517-28-5201	90375 1602938		10453/MARS; MICHAEL	442.00	06/30/2016	REPL CHK# 89930	C
11-000-270-517-28-5201	90376 1602868		10483/SHARON MARTINEZ	442.00	06/30/2016	REPL CHK# 89931	C
11-000-270-517-28-5201	90376 1602867		10483/SHARON MARTINEZ	442.00	06/30/2016	REPL CHK# 89931	C
11-000-270-517-28-5201	90377 1603051		10908/MARY KATHLEEN MILLINER	442.00	06/30/2016	REPL CHK# 89932	C
11-000-270-517-28-5201	90378 1602901		10722/SANDRA MINIUTTI	442.00	06/30/2016	REPL CHK# 89933	C
11-000-270-517-28-5201	90378 1602900		10722/SANDRA MINIUTTI	442.00	06/30/2016	REPL CHK# 89933	C
11-000-270-517-28-5201	90379 1602892		9784/MORELAND; ASHLEY	442.00	06/30/2016	REPL CHK# 89934	C
11-000-270-517-28-5201	90379 1602893		9784/MORELAND; ASHLEY	442.00	06/30/2016	REPL CHK# 89934	C
11-000-270-517-28-5201	90380 1602895		10723/CHETTAR MURUGAPPAN	442.00	06/30/2016	REPL CHK# 89935	C
11-000-270-517-28-5201	90381 1602928		10902/MANESH NAIDU	442.00	06/30/2016	REPL CHK# 89936	C
11-000-270-517-28-5201	90382 1602910		10720/MERCEDES A. PIERRE	442.00	06/30/2016	REPL CHK# 89937	C
11-000-270-517-28-5201	90383 1602837		10467/LISA POWERS	442.00	06/30/2016	REPL CHK# 89938	C
11-000-270-517-28-5201	90383 1602838		10467/LISA POWERS	442.00	06/30/2016	REPL CHK# 89938	C
11-000-270-517-28-5201	90384 1602839		7133/PRESS; SUZY H.	442.00	06/30/2016	REPL CHK# 89939	C
11-000-270-517-28-5201	90385 1602924		10904/KIRAN RAO	442.00	06/30/2016	REPL CHK# 89940	C
11-000-270-517-28-5201	90386 1602925		10905/DEEPTI REDDY	442.00	06/30/2016	REPL CHK# 89941	C
11-000-270-517-28-5201	90387 1602846		8747/REINKE, DENISE	442.00	06/30/2016	REPL CHK# 89942	C
11-000-270-517-28-5201	90388 1603132		7138/RETTINO; PAMELA	442.00	06/30/2016	REPL CHK# 89943	C
11-000-270-517-28-5201	90389 1602845		10480/DAVID RODRIGUEZ	442.00	06/30/2016	REPL CHK# 89944	C
11-000-270-517-28-5201	90390 1604055		10121/ROGERS; PHILIP	884.00	06/30/2016	REPL CHK# 89945	C
11-000-270-517-28-5201	90390 1604054		10121/ROGERS; PHILIP	884.00	06/30/2016	REPL CHK# 89945	C
11-000-270-517-28-5201	90391 1602827		7142/ROSEN; ELLEN J.	442.00	06/30/2016	REPL CHK# 89946	C
11-000-270-517-28-5201	90392 1602859		10707/GERRI RUSSO	442.00	06/30/2016	REPL CHK# 89947	C
11-000-270-517-28-5201	90393 1602804		7151/SAFRAN; LISA	442.00	06/30/2016	REPL CHK# 89948	C
11-000-270-517-28-5201	90394 1602848		9642/SALERNO; KIRSTEN	442.00	06/30/2016	REPL CHK# 89949	C
11-000-270-517-28-5201	90394 1602849		9642/SALERNO; KIRSTEN	442.00	06/30/2016	REPL CHK# 89949	C
11-000-270-517-28-5201	90395 1603341		10931/DANIELLE SAMANIEGO	363.42	06/30/2016	REPL CHK# 89950	C
11-000-270-517-28-5201	90396 1602844		10481/ANGELO SANSANO	442.00	06/30/2016	REPL CHK# 89951	C
11-000-270-517-28-5201	90397 1602828		7904/SCHRAMM; HOLLYE	442.00	06/30/2016	REPL CHK# 89952	C
11-000-270-517-28-5201	90398 1602841		9193/SCHWARTZ; DAWN	442.00	06/30/2016	REPL CHK# 89953	C
11-000-270-517-28-5201	90398 1602840		9193/SCHWARTZ; DAWN	442.00	06/30/2016	REPL CHK# 89953	C
11-000-270-517-28-5201	90399 1602805		8774/SEGAL, EYAL	442.00	06/30/2016	REPL CHK# 89954	C
11-000-270-517-28-5201	90400 1602816		9634/SEITEL; JULIE	442.00	06/30/2016	REPL CHK# 89955	C
11-000-270-517-28-5201	90400 1602817		9634/SEITEL; JULIE	442.00	06/30/2016	REPL CHK# 89955	C
11-000-270-517-28-5201	90401 1603133		9822/SHORT; PATRICIA	442.00	06/30/2016	REPL CHK# 89956	C
11-000-270-517-28-5201	90402 1602801		7157/SHTIRMER; GENNADY	442.00	06/30/2016	REPL CHK# 89957	C
11-000-270-517-28-5201	90402 1602818		7157/SHTIRMER; GENNADY	221.00	06/30/2016	REPL CHK# 89957	C
11-000-270-517-28-5201	90402 1602819		7157/SHTIRMER; GENNADY	221.00	06/30/2016	REPL CHK# 89957	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	90403 1602906		10705/RUSSELL SIEB	442.00	06/30/2016	REPL CHK# 89958	C
11-000-270-517-28-5201	90403 1602907		10705/RUSSELL SIEB	442.00	06/30/2016	REPL CHK# 89958	C
11-000-270-517-28-5201	90404 1602930		10903/KIMBERLY SMITH	442.00	06/30/2016	REPL CHK# 89959	C
11-000-270-517-28-5201	90405 1602977		9131/SRIVASTAVA; RAHUL	442.00	06/30/2016	REPL CHK# 89960	C
11-000-270-517-28-5201	90406 1602829		8753/STECKER, KAREN	442.00	06/30/2016	REPL CHK# 89961	C
11-000-270-517-28-5201	90406 1602830		8753/STECKER, KAREN	442.00	06/30/2016	REPL CHK# 89961	C
11-000-270-517-28-5201	90407 1603129		7169/STEFANELLI; MARIA	442.00	06/30/2016	REPL CHK# 89962	C
11-000-270-517-28-5201	90407 1603130		7169/STEFANELLI; MARIA	442.00	06/30/2016	REPL CHK# 89962	C
11-000-270-517-28-5201	90407 1603131		7169/STEFANELLI; MARIA	442.00	06/30/2016	REPL CHK# 89962	C
11-000-270-517-28-5201	90408 1602847		8769/STITES, ELENA	442.00	06/30/2016	REPL CHK# 89963	C
11-000-270-517-28-5201	90409 1602873		10713/MICHAEL SWEAT	442.00	06/30/2016	REPL CHK# 89964	C
11-000-270-517-28-5201	90410 1602921		10898/MOLLY TAYLOR	442.00	06/30/2016	REPL CHK# 89965	C
11-000-270-517-28-5201	90411 1602919		10889/MARIA TOIA-AGYARE	442.00	06/30/2016	REPL CHK# 89966	C
11-000-270-517-28-5201	90411 1602920		10889/MARIA TOIA-AGYARE	442.00	06/30/2016	REPL CHK# 89966	C
11-000-270-517-28-5201	90412 1602831		10152/AMY TONE	442.00	06/30/2016	REPL CHK# 89967	C
11-000-270-517-28-5201	90413 1602915		10897/LINA VALENCIA	442.00	06/30/2016	REPL CHK# 89968	C
11-000-270-517-28-5201	90414 1602905		10704/YOGINI VARMA	442.00	06/30/2016	REPL CHK# 89969	C
11-000-270-517-28-5201	90415 1602885		9881/BERTHA VENTURA/LAM	442.00	06/30/2016	REPL CHK# 89970	C
11-000-270-517-28-5201	90415 1602886		9881/BERTHA VENTURA/LAM	442.00	06/30/2016	REPL CHK# 89970	C
11-000-270-517-28-5201	90416 1602916		9423/MARK B. WELLS	442.00	06/30/2016	REPL CHK# 89971	C
11-000-270-517-28-5201	90416 1602918		9423/MARK B. WELLS	442.00	06/30/2016	REPL CHK# 89971	C
11-000-270-517-28-5201	90417 1602931		9514/WILKINSON; STEWART	442.00	06/30/2016	REPL CHK# 89972	C
11-000-270-517-28-5201	90417 1602932		9514/WILKINSON; STEWART	442.00	06/30/2016	REPL CHK# 89972	C
11-000-270-517-28-5201	90418 1603436		10941/BARBARA WORTS	442.00	06/30/2016	REPL CHK# 89973	C
11-000-270-517-28-5201	90418 1603438		10941/BARBARA WORTS	442.00	06/30/2016	REPL CHK# 89973	C
	Total For Account			134,918.04			
	11-000-270-517-28-5201						
11-000-270-610-28-0000	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	64.20	06/22/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90170 1600912	0000178384	10664/JOHNNY ON THE SPOT, LLC	52.00	06/30/2016	SUPPLIES AND MATERIALS	C Void 06/30/2016
11-000-270-610-28-0000	90440 1600912	0000178384	10664/JOHNNY ON THE SPOT, LLC	52.00	06/30/2016	REPL CHK# 90170	C
	Total For Account			168.20			
	11-000-270-610-28-0000						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5502	90158 1601488	3052622228	9735/AMERIGAS PROPANE	499.14	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3052655692	9735/AMERIGAS PROPANE	294.96	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3052939960	9735/AMERIGAS PROPANE	657.93	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3053031569	9735/AMERIGAS PROPANE	82.74	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3053098339	9735/AMERIGAS PROPANE	156.97	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3040744567	9735/AMERIGAS PROPANE	384.38	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3040906196	9735/AMERIGAS PROPANE	478.49	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3040772855	9735/AMERIGAS PROPANE	631.01	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041007908	9735/AMERIGAS PROPANE	568.61	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041207611	9735/AMERIGAS PROPANE	473.14	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041326485	9735/AMERIGAS PROPANE	209.15	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041375671	9735/AMERIGAS PROPANE	473.54	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041464282	9735/AMERIGAS PROPANE	407.04	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041492216	9735/AMERIGAS PROPANE	133.16	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041770998	9735/AMERIGAS PROPANE	485.22	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041805054	9735/AMERIGAS PROPANE	27.58	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3042055097	9735/AMERIGAS PROPANE	16.53	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3042873167	9735/AMERIGAS PROPANE	213.83	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3043197807	9735/AMERIGAS PROPANE	268.49	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3042424861	9735/AMERIGAS PROPANE	367.82	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3042701377	9735/AMERIGAS PROPANE	498.32	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3040843204	9735/AMERIGAS PROPANE	244.09	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041609484	9735/AMERIGAS PROPANE	314.15	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041642622	9735/AMERIGAS PROPANE	270.05	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041698243	9735/AMERIGAS PROPANE	362.60	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3053214212	9735/AMERIGAS PROPANE	519.36	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3053250664	9735/AMERIGAS PROPANE	299.97	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3053344215	9735/AMERIGAS PROPANE	503.95	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3053392933	9735/AMERIGAS PROPANE	430.46	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3053461240	9735/AMERIGAS PROPANE	493.72	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041074241	9735/AMERIGAS PROPANE	346.01	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90158 1601488	3041520681	9735/AMERIGAS PROPANE	448.89	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90159 1601488	3044419040	9735/AMERIGAS PROPANE	466.37	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90159 1601488	3046324774	9735/AMERIGAS PROPANE	468.84	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90159 1601488	3049097613	9735/AMERIGAS PROPANE	435.88	06/30/2016	FUEL/OIL/LUBRICANTS	C Void 06/30/2016
11-000-270-610-28-5502	90428 1601488	3052622228	9735/AMERIGAS PROPANE	499.14	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3052655692	9735/AMERIGAS PROPANE	294.96	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3052939960	9735/AMERIGAS PROPANE	657.93	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3053031569	9735/AMERIGAS PROPANE	82.74	06/30/2016	REPL CHK# 90158	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5502	90428 1601488	3053098339	9735/AMERIGAS PROPANE	156.97	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3040744567	9735/AMERIGAS PROPANE	384.38	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3040906196	9735/AMERIGAS PROPANE	478.49	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3040772855	9735/AMERIGAS PROPANE	631.01	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041007908	9735/AMERIGAS PROPANE	568.61	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041207611	9735/AMERIGAS PROPANE	473.14	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041326485	9735/AMERIGAS PROPANE	209.15	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041375671	9735/AMERIGAS PROPANE	473.54	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041464282	9735/AMERIGAS PROPANE	407.04	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041492216	9735/AMERIGAS PROPANE	133.16	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041770998	9735/AMERIGAS PROPANE	485.22	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041805054	9735/AMERIGAS PROPANE	27.58	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3042055097	9735/AMERIGAS PROPANE	16.53	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3042873167	9735/AMERIGAS PROPANE	213.83	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3043197807	9735/AMERIGAS PROPANE	268.49	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3042424861	9735/AMERIGAS PROPANE	367.82	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3042701377	9735/AMERIGAS PROPANE	498.32	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3040843204	9735/AMERIGAS PROPANE	244.09	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041609484	9735/AMERIGAS PROPANE	314.15	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041642622	9735/AMERIGAS PROPANE	270.05	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041698243	9735/AMERIGAS PROPANE	362.60	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3053214212	9735/AMERIGAS PROPANE	519.36	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3053250664	9735/AMERIGAS PROPANE	299.97	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3053344215	9735/AMERIGAS PROPANE	503.95	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3053392933	9735/AMERIGAS PROPANE	430.46	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3053461240	9735/AMERIGAS PROPANE	493.72	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041074241	9735/AMERIGAS PROPANE	346.01	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90428 1601488	3041520681	9735/AMERIGAS PROPANE	448.89	06/30/2016	REPL CHK# 90158	C
11-000-270-610-28-5502	90429 1601488	3044419040	9735/AMERIGAS PROPANE	466.37	06/30/2016	REPL CHK# 90159	C
11-000-270-610-28-5502	90429 1601488	3046324774	9735/AMERIGAS PROPANE	468.84	06/30/2016	REPL CHK# 90159	C
11-000-270-610-28-5502	90429 1601488	3049097613	9735/AMERIGAS PROPANE	435.88	06/30/2016	REPL CHK# 90159	C
Total For Account				25,864.78			
11-000-270-610-28-5502							

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POSTED CHECKS							
11-000-270-610-28-5503	90202 1600930	1094722	10594/SANDONE TIRE	547.84	06/30/2016	TIRES & TUBES	C Void 06/30/2016
11-000-270-610-28-5503	90202 1600930	1097234	10594/SANDONE TIRE	434.88	06/30/2016	TIRES & TUBES	C Void 06/30/2016
11-000-270-610-28-5503	90472 1600930	1094722	10594/SANDONE TIRE	547.84	06/30/2016	REPL CHK# 90202	C
11-000-270-610-28-5503	90472 1600930	1097234	10594/SANDONE TIRE	434.88	06/30/2016	REPL CHK# 90202	C
Total For Account				1,965.44			
11-000-270-610-28-5503							
11-000-270-610-28-5504	90160 1602725	IN59585	1737/BUS PARTS WAREHOUSE	175.85	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90163 1600913	1IN080433	2465/DOVER BRAKE & CLUTCH CO., INC.	110.14	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90163 1600913	1IN080649	2465/DOVER BRAKE & CLUTCH CO., INC.	327.31	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90163 1600913	1IN080859	2465/DOVER BRAKE & CLUTCH CO., INC.	72.15	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90167 1601736	1030176	2853/FOSTER & COMPANY, INC.	310.39	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90168 1603901	82538F	3265/HOOVER TRUCK CENTERS, INC.	186.84	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90168 1603901	82831F	3265/HOOVER TRUCK CENTERS, INC.	522.56	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90179 1603209		7196/NAPA AUTO PARTS	244.18	06/30/2016	inv#663826	C Void 06/30/2016
11-000-270-610-28-5504	90179 1603209		7196/NAPA AUTO PARTS	106.98	06/30/2016	inv#663487	C Void 06/30/2016
11-000-270-610-28-5504	90179 1603209		7196/NAPA AUTO PARTS	-60.00	06/30/2016	cr#664734	C Void 06/30/2016
11-000-270-610-28-5504	90179 1603209		7196/NAPA AUTO PARTS	423.45	06/30/2016	inv#663489	C Void 06/30/2016
11-000-270-610-28-5504	90182 1600923	1014075	4598/NEW YORK BUS SALES	88.75	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90190 1602026	63824FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	139.15	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90206 1603945	1473	5445/SCHOOL BUS PARTS	165.70	06/30/2016	REPAIR PARTS	C Void 06/30/2016
11-000-270-610-28-5504	90430 1602725	IN59585	1737/BUS PARTS WAREHOUSE	175.85	06/30/2016	REPL CHK# 90160	C
11-000-270-610-28-5504	90433 1600913	1IN080433	2465/DOVER BRAKE & CLUTCH CO., INC.	110.14	06/30/2016	REPL CHK# 90163	C
11-000-270-610-28-5504	90433 1600913	1IN080649	2465/DOVER BRAKE & CLUTCH CO., INC.	327.31	06/30/2016	REPL CHK# 90163	C
11-000-270-610-28-5504	90433 1600913	1IN080859	2465/DOVER BRAKE & CLUTCH CO., INC.	72.15	06/30/2016	REPL CHK# 90163	C
11-000-270-610-28-5504	90437 1601736	1030176	2853/FOSTER & COMPANY, INC.	310.39	06/30/2016	REPL CHK# 90167	C
11-000-270-610-28-5504	90438 1603901	82538F	3265/HOOVER TRUCK CENTERS, INC.	186.84	06/30/2016	REPL CHK# 90168	C
11-000-270-610-28-5504	90438 1603901	82831F	3265/HOOVER TRUCK CENTERS, INC.	522.56	06/30/2016	REPL CHK# 90168	C
11-000-270-610-28-5504	90449 1603209		7196/NAPA AUTO PARTS	244.18	06/30/2016	REPL CHK# 90179	C
11-000-270-610-28-5504	90449 1603209		7196/NAPA AUTO PARTS	106.98	06/30/2016	REPL CHK# 90179	C
11-000-270-610-28-5504	90449 1603209		7196/NAPA AUTO PARTS	-60.00	06/30/2016	REPL CHK# 90179	C
11-000-270-610-28-5504	90449 1603209		7196/NAPA AUTO PARTS	423.45	06/30/2016	REPL CHK# 90179	C

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11-000-270-610-28-5504	90452 1600923	1014075	4598/NEW YORK BUS SALES	88.75	06/30/2016	REPL CHK# 90182	C
11-000-270-610-28-5504	90460 1602026	63824FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	139.15	06/30/2016	REPL CHK# 90190	C
11-000-270-610-28-5504	90476 1603945	1473	5445/SCHOOL BUS PARTS	165.70	06/30/2016	REPL CHK# 90206	C
	Total For Account			5,626.90			
	11-000-270-610-28-5504						
11-000-270-626-28-0000	90169 1600917	1001100315	3502/JERSEY CENTRAL POWER & 7 LIGHT C	1,152.69	06/30/2016	ELECTRICITY -TRANSPORTAT	C Void 06/30/2016
11-000-270-626-28-0000	90439 1600917	1001100315	3502/JERSEY CENTRAL POWER & 7 LIGHT C	1,152.69	06/30/2016	REPL CHK# 90169	C
	Total For Account			2,305.38			
	11-000-270-626-28-0000						
11-000-270-800-28-5505	90157 1600891	157147	6456/AMERICAN WEAR	15.80	06/30/2016	GARAGE EXPENSES	C Void 06/30/2016
11-000-270-800-28-5505	90157 1600891	159662	6456/AMERICAN WEAR	15.80	06/30/2016	GARAGE EXPENSES	C Void 06/30/2016
11-000-270-800-28-5505	90157 1600891	163071	6456/AMERICAN WEAR	15.80	06/30/2016	GARAGE EXPENSES	C Void 06/30/2016
11-000-270-800-28-5505	90157 1600891	165587	6456/AMERICAN WEAR	15.80	06/30/2016	GARAGE EXPENSES	C Void 06/30/2016
11-000-270-800-28-5505	90162 1600895	201574	2193/COUNTY WELDING SUPPLY CO	8.00	06/30/2016	GARAGE EXPENSES	C Void 06/30/2016
11-000-270-800-28-5505	90232 1603381	9002169983	6429/ZEP MANUFACTURING COMPANY	135.90	06/30/2016	GARAGE EXPENSES	C Void 06/30/2016
11-000-270-800-28-5505	90427 1600891	157147	6456/AMERICAN WEAR	15.80	06/30/2016	REPL CHK# 90157	C
11-000-270-800-28-5505	90427 1600891	159662	6456/AMERICAN WEAR	15.80	06/30/2016	REPL CHK# 90157	C
11-000-270-800-28-5505	90427 1600891	163071	6456/AMERICAN WEAR	15.80	06/30/2016	REPL CHK# 90157	C
11-000-270-800-28-5505	90427 1600891	165587	6456/AMERICAN WEAR	15.80	06/30/2016	REPL CHK# 90157	C
11-000-270-800-28-5505	90432 1600895	201574	2193/COUNTY WELDING SUPPLY CO	8.00	06/30/2016	REPL CHK# 90162	C
11-000-270-800-28-5505	90502 1603381	9002169983	6429/ZEP MANUFACTURING COMPANY	135.90	06/30/2016	REPL CHK# 90232	C
	Total For Account			414.20			
	11-000-270-800-28-5505						
11-000-291-220-40-8102	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	126,138.44	06/30/2016	EMPLOYEE INSURANCE FICA	H Void 06/30/2016
11-000-291-220-40-8102	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	126,077.24	06/30/2016	EMPLOYEE INSURANCE FICA	H
	Total For Account			252,215.68			
	11-000-291-220-40-8102						

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11-000-291-241-40-8101	906242016 1601485		5138/RANDOLPH BOARD OF ED AGENCY AC	686.06	06/30/2016	L VALLEJO	H
11-000-291-241-40-8101	906252016 1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	782.46	06/30/2016	DCRP CONTR. June 2016	H
11-000-291-241-40-8101	906262016 1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	273.76	06/30/2016	DCRP LTD/GTLI June 16	H
11-000-291-241-40-8101	906272016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	1,485.20	06/30/2016	AXA June 2016	H
11-000-291-241-40-8101	906282016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	7,099.70	06/30/2016	Lincoln June 2016	H
			Total For Account	10,327.18			
			11-000-291-241-40-8101				
11-000-291-250-40-8103	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	9,198.56	06/30/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	90187 1603658	142558-855710922/PAYFLEX SYSTEMS USA, INC. 52		1,027.05	06/30/2016	MEDICAL INSURANCE	C Void 06/30/2016
11-000-291-270-40-8203	90457 1603658	142558-855710922/PAYFLEX SYSTEMS USA, INC. 52		1,027.05	06/30/2016	REPL CHK# 90187	C
11-000-291-270-40-8203	906232016 1601483		5138/RANDOLPH BOARD OF ED AGENCY AC	423.50	06/30/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,070.42	06/30/2016	MEDICAL INSURANCE	H
			Total For Account	40,548.02			
			11-000-291-270-40-8203				
11-000-291-280-09-8210	89982 1603893		10986/MICHELLE BELFIORE	659.00	06/30/2016	SPECIAL ISSUES IN COLLEGE COUN	C Void 06/30/2016
11-000-291-280-09-8210	89989 1603892		9951/KIM CHIESA	1,693.26	06/30/2016	SPECIAL EDF FOR STUDENTS W/DIS	C Void 06/30/2016
11-000-291-280-09-8210	90003 1603929		10090/RYAN HALLOCK	1,693.26	06/30/2016	SCHOOL & COMMUNITY RELATIONS	C Void 06/30/2016
11-000-291-280-09-8210	90012 1603928		10376/KATHLEEN LYNCH	1,275.00	06/30/2016	SEMINAR-RES.&APP. IN SPEC EDUC	C Void 06/30/2016
11-000-291-280-09-8210	90025 1603927		10449/ERICA ROSSMANN	1,693.26	06/30/2016	FOUNDATIONS IN READING II	C Void 06/30/2016
11-000-291-280-09-8210	90026 1603926		7987/LAURIE SATMARIA	3,386.52	06/30/2016	FAMILY EMPOWERMT,SUBSTANCE ABU	C Void 06/30/2016
11-000-291-280-09-8210	90033 1603954		9319/WANDA TURNER	272.43	06/30/2016	APPROACHES FOR LIT. DEVELOPMT	C Void 06/30/2016

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11-000-291-280-09-8210	90240 1603893		10986/MICHELLE BELFIORE	659.00	06/30/2016	REPL CHK# 89982	C
11-000-291-280-09-8210	90247 1603892		9951/KIM CHIESA	1,693.26	06/30/2016	REPL CHK# 89989	C
11-000-291-280-09-8210	90260 1603929		10090/RYAN HALLOCK	1,693.26	06/30/2016	REPL CHK# 90003	C
11-000-291-280-09-8210	90270 1603928		10376/KATHLEEN LYNCH	1,275.00	06/30/2016	REPL CHK# 90012	C
11-000-291-280-09-8210	90283 1603927		10449/ERICA ROSSMANN	1,693.26	06/30/2016	REPL CHK# 90025	C
11-000-291-280-09-8210	90284 1603926		7987/LAURIE SATMARIA	3,386.52	06/30/2016	REPL CHK# 90026	C
11-000-291-280-09-8210	90291 1603954		9319/WANDA TURNER	272.43	06/30/2016	REPL CHK# 90033	C
			Total For Account	21,345.46			
			11-000-291-280-09-8210				
11-110-100-101-15-2131	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	06/30/2016	SAL KINDERGARTEN	H
11-120-100-101-15-2133	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	403,379.00	06/30/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2134	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,135.00	06/30/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,832.06	06/30/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,608.83	06/30/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	394.74	06/30/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,241.35	06/30/2016	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	31.05	06/30/2016	SALARY GRADES 6-8	H Void 06/30/2016
11-130-100-101-15-2135	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	276,624.40	06/30/2016	SALARY GRADES 6-8	H
			Total For Account	276,655.45			
			11-130-100-101-15-2135				

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11-130-100-101-15-2136	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,257.50	06/30/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,000.00	06/30/2016	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2162	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,107.00	06/30/2016	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,402.56	06/30/2016	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	441,357.80	06/30/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2138	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,980.00	06/30/2016	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	72,800.00	06/30/2016	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2163	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	321.42	06/30/2016	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2171	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,021.00	06/30/2016	SALARY HS LEAD TEACHERS	H
11-150-100-101-15-2115	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,887.50	06/30/2016	HOME INSTRUCTION	H
11-150-100-320-49-0000	90039 1600736	4952	10495/AMERICAN TUTOR, INC.	464.00	06/30/2016	PPS-HOME INSTRUCTION	C Void 06/30/2016
11-150-100-320-49-0000	90039 1600736	5017	10495/AMERICAN TUTOR, INC.	812.00	06/30/2016	PPS-HOME INSTRUCTION	C Void 06/30/2016
11-150-100-320-49-0000	90045 1600743	2223	5401/SAINT CLARE'S HOSPITAL	1,210.00	06/30/2016	PPS-HOME INSTRUCTION	C Void 06/30/2016
11-150-100-320-49-0000	90139 1604008	PS-1159	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	06/30/2016	PPS-HOME INSTRUCTION	C Void 06/30/2016
11-150-100-320-49-0000	90299 1600736	4952	10495/AMERICAN TUTOR, INC.	464.00	06/30/2016	REPL CHK# 90039	C
11-150-100-320-49-0000	90299 1600736	5017	10495/AMERICAN TUTOR, INC.	812.00	06/30/2016	REPL CHK# 90039	C
11-150-100-320-49-0000	90305 1600743	2223	5401/SAINT CLARE'S HOSPITAL	1,210.00	06/30/2016	REPL CHK# 90045	C
11-150-100-320-49-0000	90592 1604008	PS-1159	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	06/30/2016	REPL CHK# 90139	C
Total For Account				7,172.00			
11-150-100-320-49-0000							

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11-190-100-106-15-2162	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/30/2016	REA SETTLEMENT 2.8%	H
11-190-100-106-15-2199	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,021.15	06/30/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-320-23-0002	90205 1603735	11464982	6988/SCHOLASTIC LIBRARY PUBLISHING	524.00	06/30/2016	FERNBROOK PP TECH SERVIC	C Void 06/30/2016
11-190-100-320-23-0002	90475 1603735	11464982	6988/SCHOLASTIC LIBRARY PUBLISHING	524.00	06/30/2016	REPL CHK# 90205	C
Total For Account				1,048.00			
11-190-100-320-23-0002							
11-190-100-340-03-0000	90177 1600825	2697472	4358/MUSIC DEN	10.00	06/30/2016	PURCHASED TECHNICAL SERV	C Void 06/30/2016
11-190-100-340-03-0000	90177 1600806	2688627	4358/MUSIC DEN	53.00	06/30/2016	PURCHASED TECHNICAL SERV	C Void 06/30/2016
11-190-100-340-03-0000	90177 1600806	2687326	4358/MUSIC DEN	125.00	06/30/2016	PURCHASED TECHNICAL SERV	C Void 06/30/2016
11-190-100-340-03-0000	90177 1600806	2694735	4358/MUSIC DEN	45.50	06/30/2016	PURCHASED TECHNICAL SERV	C Void 06/30/2016
11-190-100-340-03-0000	90447 1600825	2697472	4358/MUSIC DEN	10.00	06/30/2016	REPL CHK# 90177	C
11-190-100-340-03-0000	90447 1600806	2688627	4358/MUSIC DEN	53.00	06/30/2016	REPL CHK# 90177	C
11-190-100-340-03-0000	90447 1600806	2687326	4358/MUSIC DEN	125.00	06/30/2016	REPL CHK# 90177	C
11-190-100-340-03-0000	90447 1600806	2694735	4358/MUSIC DEN	45.50	06/30/2016	REPL CHK# 90177	C
Total For Account				467.00			
11-190-100-340-03-0000							
11-190-100-340-05-0000	90178 1601007	133677	4367/MUSIC SHOP LLC	25.00	06/30/2016	PURCH. TECH. SVC.	C Void 06/30/2016
11-190-100-340-05-0000	90448 1601007	133677	4367/MUSIC SHOP LLC	25.00	06/30/2016	REPL CHK# 90178	C
Total For Account				50.00			
11-190-100-340-05-0000							
11-190-100-340-23-0043	90091 1603754	2050	10970/DEFINED LEARNING, LLC	2,400.00	06/30/2016	K-5 HUMANITIES TECH SUPP	C Void 06/30/2016
11-190-100-340-23-0043	90544 1603754	2050	10970/DEFINED LEARNING, LLC	2,400.00	06/30/2016	REPL CHK# 90091	C
Total For Account				4,800.00			
11-190-100-340-23-0043							
11-190-100-340-44-0440	90172 1601574	16-0623	7223/KARIN MENZEL VIOLINS, LLC	584.00	06/30/2016	MUSIC PURCH TECH SERV	C Void 06/30/2016
11-190-100-340-44-0440	90178 1601927	141664	4367/MUSIC SHOP LLC	185.00	06/30/2016	MUSIC PURCH TECH SERV	C Void 06/30/2016
11-190-100-340-44-0440	90178 1601927	141480	4367/MUSIC SHOP LLC	40.00	06/30/2016	MUSIC PURCH TECH SERV	C Void 06/30/2016
11-190-100-340-44-0440	90178 1601927	141483	4367/MUSIC SHOP LLC	20.00	06/30/2016	MUSIC PURCH TECH SERV	C Void 06/30/2016
11-190-100-340-44-0440	90178 1601927	141481	4367/MUSIC SHOP LLC	88.00	06/30/2016	MUSIC PURCH TECH SERV	C Void 06/30/2016
11-190-100-340-44-0440	90178 1601927	141487A	4367/MUSIC SHOP LLC	155.00	06/30/2016	MUSIC PURCH TECH SERV	C Void 06/30/2016
11-190-100-340-44-0440	90178 1601927	142733	4367/MUSIC SHOP LLC	110.00	06/30/2016	MUSIC PURCH TECH SERV	C Void 06/30/2016

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11-190-100-340-44-0440	90442 1601574	16-0623	7223/KARIN MENZEL VIOLINS, LLC	584.00	06/30/2016	REPL CHK# 90172	C
11-190-100-340-44-0440	90448 1601927	141664	4367/MUSIC SHOP LLC	185.00	06/30/2016	REPL CHK# 90178	C
11-190-100-340-44-0440	90448 1601927	141480	4367/MUSIC SHOP LLC	40.00	06/30/2016	REPL CHK# 90178	C
11-190-100-340-44-0440	90448 1601927	141483	4367/MUSIC SHOP LLC	20.00	06/30/2016	REPL CHK# 90178	C
11-190-100-340-44-0440	90448 1601927	141481	4367/MUSIC SHOP LLC	88.00	06/30/2016	REPL CHK# 90178	C
11-190-100-340-44-0440	90448 1601927	141487A	4367/MUSIC SHOP LLC	155.00	06/30/2016	REPL CHK# 90178	C
11-190-100-340-44-0440	90448 1601927	142733	4367/MUSIC SHOP LLC	110.00	06/30/2016	REPL CHK# 90178	C
	Total For Account			2,364.00			
	11-190-100-340-44-0440						
11-190-100-580-06-0010	90197 1602675	5/20/16	5183/RANDOLPH TOWNSHIP SCHOOLS	296.00	06/30/2016	SERV LEARNING TRAVEL	C Void 06/30/2016
11-190-100-580-06-0010	90197 1602675	05/18/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	1.68	06/30/2016	SERV LEARNING TRAVEL	C Void 06/30/2016
11-190-100-580-06-0010	90467 1602675	5/20/16	5183/RANDOLPH TOWNSHIP SCHOOLS	296.00	06/30/2016	REPL CHK# 90197	C
11-190-100-580-06-0010	90467 1602675	05/18/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	1.68	06/30/2016	REPL CHK# 90197	C
	Total For Account			595.36			
	11-190-100-580-06-0010						
11-190-100-610-01-2401	90126 1603079	26379	10845/LITTLEBITS ELECTRONICS, INC.	1,519.05	06/30/2016	ED SUPP/REPL/CG	C Void 06/30/2016
11-190-100-610-01-2401	90579 1603079	26379	10845/LITTLEBITS ELECTRONICS, INC.	1,519.05	06/30/2016	REPL CHK# 90126	C
	Total For Account			3,038.10			
	11-190-100-610-01-2401						
11-190-100-610-03-2403	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	15.00	06/22/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	89978 1600774	I35018168	6236/W B MASON CO INC	26.43	06/30/2016	ED SUPP/REPL/IR	C Void 06/30/2016
11-190-100-610-03-2403	90127 1600826	91718	3894/LOSERS MUSIC COMPANY	300.00	06/30/2016	ED SUPP/REPL/IR	C Void 06/30/2016
11-190-100-610-03-2403	90426 1600774	I35018168	6236/W B MASON CO INC	26.43	06/30/2016	REPL CHK# 89978	C
11-190-100-610-03-2403	90580 1600826	91718	3894/LOSERS MUSIC COMPANY	300.00	06/30/2016	REPL CHK# 90127	C
	Total For Account			667.86			
	11-190-100-610-03-2403						

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POSTED CHECKS							
11-190-100-610-04-2404	90092 1603017	5864320	2378/DEMCO, INC.	161.49	06/30/2016	ED SUPP/REPL/SH	C Void 06/30/2016
11-190-100-610-04-2404	90185 1603338	SHONGUM	10892/PAINTBALL DEPOT 2 LLC 3/18/2016	120.00	06/30/2016	ED SUPP/REPL/SH	C Void 06/30/2016
11-190-100-610-04-2404	90215 1603765	145348172-05704/STAPLES BUSINESS 00	ADVANTAGE	264.39	06/30/2016	ED SUPP/REPL/SH	C Void 06/30/2016
11-190-100-610-04-2404	90218 1603023	0043131-IN	5838/TANNER NORTH JERSEY INC.	5,429.25	06/30/2016	ED SUPP/REPL/SH	C Void 06/30/2016
11-190-100-610-04-2404	90218 1603023	0043081-IN	5838/TANNER NORTH JERSEY INC.	2,120.25	06/30/2016	ED SUPP/REPL/SH	C Void 06/30/2016
11-190-100-610-04-2404	90455 1603338	SHONGUM	10892/PAINTBALL DEPOT 2 LLC 3/18/2016	120.00	06/30/2016	REPL CHK# 90185	C
11-190-100-610-04-2404	90485 1603765	145348172-05704/STAPLES BUSINESS 00	ADVANTAGE	264.39	06/30/2016	REPL CHK# 90215	C
11-190-100-610-04-2404	90488 1603023	0043131-IN	5838/TANNER NORTH JERSEY INC.	5,429.25	06/30/2016	REPL CHK# 90218	C
11-190-100-610-04-2404	90488 1603023	0043081-IN	5838/TANNER NORTH JERSEY INC.	2,120.25	06/30/2016	REPL CHK# 90218	C
11-190-100-610-04-2404	90545 1603017	5864320	2378/DEMCO, INC.	161.49	06/30/2016	REPL CHK# 90092	C
	Total For Account			16,190.76			
	11-190-100-610-04-2404						
11-190-100-610-05-2410	89978 1602683	I35402856	6236/W B MASON CO INC	1,407.35	06/30/2016	ED SUPP/GENL/RMS	C Void 06/30/2016
11-190-100-610-05-2410	90069 1603402	0012382346	1399/ASCD	102.80	06/30/2016	ED SUPP/GENL/RMS	C Void 06/30/2016
11-190-100-610-05-2410	90072 1603745	051601341	9277/BARCO PRODUCTS COMPANY	2,964.07	06/30/2016	ED SUPP/GENL/RMS	C Void 06/30/2016
11-190-100-610-05-2410	90127 1600972	91775	3894/LOSERS MUSIC COMPANY	154.50	06/30/2016	ED SUPP/GENL/RMS	C Void 06/30/2016
11-190-100-610-05-2410	90127 1600972	91774	3894/LOSERS MUSIC COMPANY	1,027.15	06/30/2016	ED SUPP/GENL/RMS	C Void 06/30/2016
11-190-100-610-05-2410	90127 1600972	91736	3894/LOSERS MUSIC COMPANY	147.62	06/30/2016	ED SUPP/GENL/RMS	C Void 06/30/2016
11-190-100-610-05-2410	90218 1603744	0043402-IN	5838/TANNER NORTH JERSEY INC.	206.00	06/30/2016	ED SUPP/GENL/RMS	C Void 06/30/2016
11-190-100-610-05-2410	90236 1603775	89945	8461/CASCADE SCHOOL SUPPLIES, INC.	50.30	06/30/2016	ED SUPP/GENL/RMS	C Void 06/30/2016
11-190-100-610-05-2410	90420 1603775	89945	8461/CASCADE SCHOOL SUPPLIES, INC.	50.30	06/30/2016	REPL CHK# 90236	C
11-190-100-610-05-2410	90426 1602683	I35402856	6236/W B MASON CO INC	1,407.35	06/30/2016	REPL CHK# 89978	C
11-190-100-610-05-2410	90488 1603744	0043402-IN	5838/TANNER NORTH JERSEY INC.	206.00	06/30/2016	REPL CHK# 90218	C
11-190-100-610-05-2410	90522 1603402	0012382346	1399/ASCD	102.80	06/30/2016	REPL CHK# 90069	C
11-190-100-610-05-2410	90525 1603745	051601341	9277/BARCO PRODUCTS COMPANY	2,964.07	06/30/2016	REPL CHK# 90072	C
11-190-100-610-05-2410	90580 1600972	91775	3894/LOSERS MUSIC COMPANY	154.50	06/30/2016	REPL CHK# 90127	C
11-190-100-610-05-2410	90580 1600972	91774	3894/LOSERS MUSIC COMPANY	1,027.15	06/30/2016	REPL CHK# 90127	C
11-190-100-610-05-2410	90580 1600972	91736	3894/LOSERS MUSIC COMPANY	147.62	06/30/2016	REPL CHK# 90127	C
	Total For Account			12,119.58			
	11-190-100-610-05-2410						

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POSTED CHECKS							
11-190-100-610-05-2411	90234 1603955	IN0053615	10429/MASCHIO'S FOOD SERVICES, INC.	73.08	06/30/2016	ED SUPP/CONSUMER SCIENCE	C Void 06/30/2016
11-190-100-610-05-2411	90505 1603955	IN0053615	10429/MASCHIO'S FOOD SERVICES, INC.	73.08	06/30/2016	REPL CHK# 90234	C
Total For Account 11-190-100-610-05-2411				146.16			
11-190-100-610-06-0010	90196 1603512	721602	6808/RANDOLPH DINER	750.00	06/30/2016	SERV LEARNING SUPPLY	C Void 06/30/2016
11-190-100-610-06-0010	90197 1602675	05/18/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	174.32	06/30/2016	SERV LEARNING SUPPLY	C Void 06/30/2016
11-190-100-610-06-0010	90197 1602675	05/03/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	176.00	06/30/2016	SERV LEARNING SUPPLY	C Void 06/30/2016
11-190-100-610-06-0010	90234 1603684	IN0054309	10429/MASCHIO'S FOOD SERVICES, INC.	238.00	06/30/2016	SERV LEARNING SUPPLY	C Void 06/30/2016
11-190-100-610-06-0010	90234 1603669	IN0054315	10429/MASCHIO'S FOOD SERVICES, INC.	650.00	06/30/2016	SERV LEARNING SUPPLY	C Void 06/30/2016
11-190-100-610-06-0010	90466 1603512	721602	6808/RANDOLPH DINER	750.00	06/30/2016	REPL CHK# 90196	C
11-190-100-610-06-0010	90467 1602675	05/18/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	174.32	06/30/2016	REPL CHK# 90197	C
11-190-100-610-06-0010	90467 1602675	05/03/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	176.00	06/30/2016	REPL CHK# 90197	C
11-190-100-610-06-0010	90505 1603684	IN0054309	10429/MASCHIO'S FOOD SERVICES, INC.	238.00	06/30/2016	REPL CHK# 90234	C
11-190-100-610-06-0010	90505 1603669	IN0054315	10429/MASCHIO'S FOOD SERVICES, INC.	650.00	06/30/2016	REPL CHK# 90234	C
Total For Account 11-190-100-610-06-0010				3,976.64			
11-190-100-610-06-2416	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	271.26	06/22/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	90221 1603957	676790	5958/TJ'S SPORTWIDE TROPHY & AWARDS	307.64	06/30/2016	ED SUPPL/REPL/HS/GEN	C Void 06/30/2016
11-190-100-610-06-2416	90221 1603957	676992	5958/TJ'S SPORTWIDE TROPHY & AWARDS	108.90	06/30/2016	ED SUPPL/REPL/HS/GEN	C Void 06/30/2016
11-190-100-610-06-2416	90491 1603957	676790	5958/TJ'S SPORTWIDE TROPHY & AWARDS	307.64	06/30/2016	REPL CHK# 90221	C
11-190-100-610-06-2416	90491 1603957	676992	5958/TJ'S SPORTWIDE TROPHY & AWARDS	108.90	06/30/2016	REPL CHK# 90221	C
Total For Account				1,104.34			

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POSTED CHECKS							
11-190-100-610-06-2416							
11-190-100-610-06-2486	90070 1603407	110423448	1458/B & H PHOTO	1,662.25	06/30/2016	SUPPLY/EQUIP HS	C Void 06/30/2016
11-190-100-610-06-2486	90523 1603407	110423448	1458/B & H PHOTO	1,662.25	06/30/2016	REPL CHK# 90070	C
Total For Account				3,324.50			
11-190-100-610-06-2486							
11-190-100-610-06-2487	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	90.79	06/22/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	90104 1602044	0287032508	3000/GLASS GARDENS, INC. 4	94.43	06/30/2016	SUPPLIES-FAMILY SCIENCE	C Void 06/30/2016
11-190-100-610-06-2487	90104 1602044	0287033007	3000/GLASS GARDENS, INC. 0	94.88	06/30/2016	SUPPLIES-FAMILY SCIENCE	C Void 06/30/2016
11-190-100-610-06-2487	90104 1602044	0287020757	3000/GLASS GARDENS, INC. 4	92.02	06/30/2016	SUPPLIES-FAMILY SCIENCE	C Void 06/30/2016
11-190-100-610-06-2487	90557 1602044	0287032508	3000/GLASS GARDENS, INC. 4	94.43	06/30/2016	REPL CHK# 90104	C
11-190-100-610-06-2487	90557 1602044	0287033007	3000/GLASS GARDENS, INC. 0	94.88	06/30/2016	REPL CHK# 90104	C
11-190-100-610-06-2487	90557 1602044	0287020757	3000/GLASS GARDENS, INC. 4	92.02	06/30/2016	REPL CHK# 90104	C
Total For Account				653.45			
11-190-100-610-06-2487							
11-190-100-610-08-0000	89978 1603518	135008796	6236/W B MASON CO INC	559.95	06/30/2016	SUPPLIES AND MATERIALS	C Void 06/30/2016
11-190-100-610-08-0000	90019 1603973		7892/PAULA PAREDES-CORBEL	24.51	06/30/2016	ESL HOMEWORK CLUB SUPPLIES	C Void 06/30/2016
11-190-100-610-08-0000	90073 1603802	3281676	1500/BARNES & NOBLE BOOKSELLERS	180.23	06/30/2016	SUPPLIES AND MATERIALS	C Void 06/30/2016
11-190-100-610-08-0000	90073 1603930	3282807	1500/BARNES & NOBLE BOOKSELLERS	59.88	06/30/2016	SUPPLIES AND MATERIALS	C Void 06/30/2016
11-190-100-610-08-0000	90083 1603541	87849	8461/CASCADE SCHOOL SUPPLIES, INC.	1.76	06/30/2016	SUPPLIES AND MATERIALS	C Void 06/30/2016
11-190-100-610-08-0000	90108 1603800	6625285	9596/HEINEMANN PUBLISHING-GREENWOOD	49.03	06/30/2016	SUPPLIES AND MATERIALS	C Void 06/30/2016
11-190-100-610-08-0000	90277 1603973		7892/PAULA PAREDES-CORBEL	24.51	06/30/2016	REPL CHK# 90019	C
11-190-100-610-08-0000	90426 1603518	135008796	6236/W B MASON CO INC	559.95	06/30/2016	REPL CHK# 89978	C
11-190-100-610-08-0000	90526 1603802	3281676	1500/BARNES & NOBLE BOOKSELLERS	180.23	06/30/2016	REPL CHK# 90073	C
11-190-100-610-08-0000	90526 1603930	3282807	1500/BARNES & NOBLE BOOKSELLERS	59.88	06/30/2016	REPL CHK# 90073	C

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POSTED CHECKS							
11-190-100-610-08-0000	90536 1603541	87849	8461/CASCADE SCHOOL SUPPLIES, INC.	1.76	06/30/2016	REPL CHK# 90083	C
11-190-100-610-08-0000	90561 1603800	6625285	9596/HEINEMANN PUBLISHING-GREENWOOD	49.03	06/30/2016	REPL CHK# 90108	C
			Total For Account	1,750.72			
			11-190-100-610-08-0000				
11-190-100-610-16-0160	90061 1603872	2472522627	10383/AMAZON.COM LLC 66	238.36	06/30/2016	SUPPL/EQUIP P.E.	C Void 06/30/2016
11-190-100-610-16-0160	90061 1603872	2472518482	10383/AMAZON.COM LLC 17	419.70	06/30/2016	SUPPL/EQUIP P.E.	C Void 06/30/2016
11-190-100-610-16-0160	90073 1603870	3277011	1500/BARNES & NOBLE BOOKSELLERS	1,656.00	06/30/2016	SUPPL/EQUIP P.E.	C Void 06/30/2016
11-190-100-610-16-0160	90074 1603423	491-305782	8698/BATTERIES PLUS	659.94	06/30/2016	SUPPL/EQUIP P.E.	C Void 06/30/2016
11-190-100-610-16-0160	90097 1603506	447999	2626/EFINGER SPORTING GOODS CO.	4,375.00	06/30/2016	SUPPL/EQUIP P.E.	C Void 06/30/2016
11-190-100-610-16-0160	90514 1603872	2472522627	10383/AMAZON.COM LLC 66	238.36	06/30/2016	REPL CHK# 90061	C
11-190-100-610-16-0160	90514 1603872	2472518482	10383/AMAZON.COM LLC 17	419.70	06/30/2016	REPL CHK# 90061	C
11-190-100-610-16-0160	90526 1603870	3277011	1500/BARNES & NOBLE BOOKSELLERS	1,656.00	06/30/2016	REPL CHK# 90073	C
11-190-100-610-16-0160	90527 1603423	491-305782	8698/BATTERIES PLUS	659.94	06/30/2016	REPL CHK# 90074	C
11-190-100-610-16-0160	90550 1603506	447999	2626/EFINGER SPORTING GOODS CO.	4,375.00	06/30/2016	REPL CHK# 90097	C
11-190-100-610-16-0160	91603983 1603983		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	5,000.00	06/30/2016	SUPPL/EQUIP P.E.	H
			Total For Account	19,698.00			
			11-190-100-610-16-0160				
11-190-100-610-23-0000	89978 1603518	I35008796	6236/W B MASON CO INC	2,130.35	06/30/2016	SUPPL/EQUIP COMPUTERS	C Void 06/30/2016
11-190-100-610-23-0000	90084 1603645	DJR7032	8130/CDW GOVERNMENT, INC.	17.32	06/30/2016	SUPPL/EQUIP COMPUTERS	C Void 06/30/2016
11-190-100-610-23-0000	90084 1603682	DDS2455	8130/CDW GOVERNMENT, INC.	25.46	06/30/2016	SUPPL/EQUIP COMPUTERS	C Void 06/30/2016
11-190-100-610-23-0000	90084 1603682	DGD5278	8130/CDW GOVERNMENT, INC.	25.46	06/30/2016	SUPPL/EQUIP COMPUTERS	C Void 06/30/2016
11-190-100-610-23-0000	90084 1603835	DJK9322	8130/CDW GOVERNMENT, INC.	42.53	06/30/2016	SUPPL/EQUIP COMPUTERS	C Void 06/30/2016
11-190-100-610-23-0000	90122 1603638	70509-1	8462/KEYBOARD CONSULTANTS, INC.	375.00	06/30/2016	SUPPL/EQUIP COMPUTERS	C Void 06/30/2016
11-190-100-610-23-0000	90194 1603795	40644	5068/PROMEDIA TECHNOLOGY SVCS., INC	660.00	06/30/2016	SUPPL/EQUIP COMPUTERS	C Void 06/30/2016
11-190-100-610-23-0000	90211 1603887	B05002484	10067/SOFTWARE HOUSE INTERNATIONAL	1,196.00	06/30/2016	SUPPL/EQUIP COMPUTERS	C Void 06/30/2016
11-190-100-610-23-0000	90426 1603518	I35008796	6236/W B MASON CO INC	2,130.35	06/30/2016	REPL CHK# 89978	C

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POSTED CHECKS							
11-190-100-610-23-0000	90464 1603795	40644	5068/PROMEDIA TECHNOLOGY SVCS., INC	660.00	06/30/2016	REPL CHK# 90194	C
11-190-100-610-23-0000	90481 1603887	B05002484	10067/SOFTWARE HOUSE INTERNATIONAL	1,196.00	06/30/2016	REPL CHK# 90211	C
11-190-100-610-23-0000	90537 1603645	DJR7032	8130/CDW GOVERNMENT, INC.	17.32	06/30/2016	REPL CHK# 90084	C
11-190-100-610-23-0000	90537 1603682	DDS2455	8130/CDW GOVERNMENT, INC.	25.46	06/30/2016	REPL CHK# 90084	C
11-190-100-610-23-0000	90537 1603682	DGD5278	8130/CDW GOVERNMENT, INC.	25.46	06/30/2016	REPL CHK# 90084	C
11-190-100-610-23-0000	90537 1603835	DJK9322	8130/CDW GOVERNMENT, INC.	42.53	06/30/2016	REPL CHK# 90084	C
11-190-100-610-23-0000	90575 1603638	70509-1	8462/KEYBOARD CONSULTANTS, INC.	375.00	06/30/2016	REPL CHK# 90122	C
	Total For Account			8,944.24			
	11-190-100-610-23-0000						
11-190-100-610-23-0005	90084 1603750	DDD3515	8130/CDW GOVERNMENT, INC.	63.65	06/30/2016	MIDDLE SCHOOL TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0005	90084 1603750	DDX6198	8130/CDW GOVERNMENT, INC.	1,611.76	06/30/2016	MIDDLE SCHOOL TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0005	90537 1603750	DDD3515	8130/CDW GOVERNMENT, INC.	63.65	06/30/2016	REPL CHK# 90084	C
11-190-100-610-23-0005	90537 1603750	DDX6198	8130/CDW GOVERNMENT, INC.	1,611.76	06/30/2016	REPL CHK# 90084	C
	Total For Account			3,350.82			
	11-190-100-610-23-0005						
11-190-100-610-23-0008	90066 1603885	4389285615	1339/APPLE INC.	79.00	06/30/2016	CURRICULUM TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0008	90519 1603885	4389285615	1339/APPLE INC.	79.00	06/30/2016	REPL CHK# 90066	C
	Total For Account			158.00			
	11-190-100-610-23-0008						
11-190-100-610-23-0041	90194 1603690	40598	5068/PROMEDIA TECHNOLOGY SVCS., INC	395.42	06/30/2016	HS STEM TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0041	90464 1603690	40598	5068/PROMEDIA TECHNOLOGY SVCS., INC	395.42	06/30/2016	REPL CHK# 90194	C
	Total For Account			790.84			
	11-190-100-610-23-0041						
11-190-100-610-23-0044	90066 1603790	4386520572	1339/APPLE INC.	585.00	06/30/2016	MUSIC/ART TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0044	90066 1603776	4386611747	1339/APPLE INC.	1,895.00	06/30/2016	MUSIC/ART TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0044	90066 1603776	4386513888	1339/APPLE INC.	395.00	06/30/2016	MUSIC/ART TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0044	90122 1603777	70606-1	8462/KEYBOARD CONSULTANTS, INC.	266.00	06/30/2016	MUSIC/ART TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0044	90519 1603790	4386520572	1339/APPLE INC.	585.00	06/30/2016	REPL CHK# 90066	C
11-190-100-610-23-0044	90519 1603776	4386611747	1339/APPLE INC.	1,895.00	06/30/2016	REPL CHK# 90066	C
11-190-100-610-23-0044	90519 1603776	4386513888	1339/APPLE INC.	395.00	06/30/2016	REPL CHK# 90066	C
11-190-100-610-23-0044	90575 1603777	70606-1	8462/KEYBOARD CONSULTANTS, INC.	266.00	06/30/2016	REPL CHK# 90122	C
	Total For Account			6,282.00			

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POSTED CHECKS							
11-190-100-610-23-0044							
11-190-100-610-23-0047	90066 1603636	4386174912	1339/APPLE INC.	207.00	06/30/2016	ESL/FORG LAN TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0047	90066 1603636	4388116471	1339/APPLE INC.	57.00	06/30/2016	ESL/FORG LAN TECH SUPP	C Void 06/30/2016
11-190-100-610-23-0047	90519 1603636	4386174912	1339/APPLE INC.	207.00	06/30/2016	REPL CHK# 90066	C
11-190-100-610-23-0047	90519 1603636	4388116471	1339/APPLE INC.	57.00	06/30/2016	REPL CHK# 90066	C
Total For Account				528.00			
11-190-100-610-23-0047							
11-190-100-610-23-2495	89977 1601680	00530293	9273/TD EQUIPMENT FINANCE, INC.	94,430.17	06/30/2016	SUPPL/EQUIP COMP-LEASE	C Void 06/30/2016
11-190-100-610-23-2495	90425 1601680	00530293	9273/TD EQUIPMENT FINANCE, INC.	94,430.17	06/30/2016	REPL CHK# 89977	C
Total For Account				188,860.34			
11-190-100-610-23-2495							
11-190-100-610-27-2430	90184 1603295	INV0004409	10674/NORTHWEST EVALUATION 1 ASSOCIATION	4,050.00	06/30/2016	DISTRICT TESTING	C Void 06/30/2016
11-190-100-610-27-2430	90229 1603401	1634	7940/WISCONSIN CTR FOR EDUCATION RESEARCH	2,784.86	06/30/2016	DISTRICT TESTING	C Void 06/30/2016
11-190-100-610-27-2430	90454 1603295	INV0004409	10674/NORTHWEST EVALUATION 1 ASSOCIATION	4,050.00	06/30/2016	REPL CHK# 90184	C
11-190-100-610-27-2430	90499 1603401	1634	7940/WISCONSIN CTR FOR EDUCATION RESEARCH	2,784.86	06/30/2016	REPL CHK# 90229	C
Total For Account				13,669.72			
11-190-100-610-27-2430							
11-190-100-610-41-041S	90082 1603650	49510987	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	230.86	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90082 1603650	49519072	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	825.12	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90098 1603651	517106	2642/ELECTRONIX EXPRESS	18.00	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90100 1603652	4469381	7308/FISHER SCIENTIFIC COMPANY LLC	93.16	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90100 1603652	3702671	7308/FISHER SCIENTIFIC COMPANY LLC	10.84	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90101 1603653	1976734	7525/FLINN SCIENTIFIC, INC.	2,643.40	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90102 1603654	3025001438	2885/FREY SCIENTIFIC CO. 29	775.22	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90180 1603666	960938	4423/NASCO	243.24	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90180 1603666	964086	4423/NASCO	116.00	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90203 1603670	8044992371	9496/SARGENT-WELCH/VWR	4.69	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90203 1603670	8045216303	9496/SARGENT-WELCH/VWR	75.96	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016

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11-190-100-610-41-041S	90203 1603670	8045065627	9496/SARGENT-WELCH/VWR	86.40	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90203 1603670	8045345015	9496/SARGENT-WELCH/VWR	22.02	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90203 1603670	8044978392	9496/SARGENT-WELCH/VWR	1,684.93	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90228 1603672	8045007142	10389/VWR INTERNATIONAL, LLC	118.84	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90228 1603672	8044978391	10389/VWR INTERNATIONAL, LLC	461.96	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90228 1603672	8045139201	10389/VWR INTERNATIONAL, LLC	135.84	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90228 1603672	8045391142	10389/VWR INTERNATIONAL, LLC	159.96	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 06/30/2016
11-190-100-610-41-041S	90450 1603666	960938	4423/NASCO	243.24	06/30/2016	REPL CHK# 90180	C
11-190-100-610-41-041S	90450 1603666	964086	4423/NASCO	116.00	06/30/2016	REPL CHK# 90180	C
11-190-100-610-41-041S	90473 1603670	8044992371	9496/SARGENT-WELCH/VWR	4.69	06/30/2016	REPL CHK# 90203	C
11-190-100-610-41-041S	90473 1603670	8045216303	9496/SARGENT-WELCH/VWR	75.96	06/30/2016	REPL CHK# 90203	C
11-190-100-610-41-041S	90473 1603670	8045065627	9496/SARGENT-WELCH/VWR	86.40	06/30/2016	REPL CHK# 90203	C
11-190-100-610-41-041S	90473 1603670	8045345015	9496/SARGENT-WELCH/VWR	22.02	06/30/2016	REPL CHK# 90203	C
11-190-100-610-41-041S	90473 1603670	8044978392	9496/SARGENT-WELCH/VWR	1,684.93	06/30/2016	REPL CHK# 90203	C
11-190-100-610-41-041S	90498 1603672	8045007142	10389/VWR INTERNATIONAL, LLC	118.84	06/30/2016	REPL CHK# 90228	C
11-190-100-610-41-041S	90498 1603672	8044978391	10389/VWR INTERNATIONAL, LLC	461.96	06/30/2016	REPL CHK# 90228	C
11-190-100-610-41-041S	90498 1603672	8045139201	10389/VWR INTERNATIONAL, LLC	135.84	06/30/2016	REPL CHK# 90228	C
11-190-100-610-41-041S	90498 1603672	8045391142	10389/VWR INTERNATIONAL, LLC	159.96	06/30/2016	REPL CHK# 90228	C
11-190-100-610-41-041S	90535 1603650	49510987	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	230.86	06/30/2016	REPL CHK# 90082	C
11-190-100-610-41-041S	90535 1603650	49519072	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	825.12	06/30/2016	REPL CHK# 90082	C
11-190-100-610-41-041S	90551 1603651	517106	2642/ELECTRONIX EXPRESS	18.00	06/30/2016	REPL CHK# 90098	C
11-190-100-610-41-041S	90553 1603652	4469381	7308/FISHER SCIENTIFIC COMPANY LLC	93.16	06/30/2016	REPL CHK# 90100	C
11-190-100-610-41-041S	90553 1603652	3702671	7308/FISHER SCIENTIFIC COMPANY LLC	10.84	06/30/2016	REPL CHK# 90100	C
11-190-100-610-41-041S	90554 1603653	1976734	7525/FLINN SCIENTIFIC, INC.	2,643.40	06/30/2016	REPL CHK# 90101	C
11-190-100-610-41-041S	90555 1603654	3025001438	2885/FREY SCIENTIFIC CO.	775.22	06/30/2016	REPL CHK# 90102	C
		29					
		Total For Account		15,412.88			
		11-190-100-610-41-041S					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158706164014	C Void 06/30/2016
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158705025676	C Void 06/30/2016
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158700489209	C Void 06/30/2016
		27					

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POSTED CHECKS							
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158706711887	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158705634665	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158708682484	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158700422037	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158705442813	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158704202243	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158702071872	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158709808081	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158702359976	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158708735270	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158707140624	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158703911370	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158709557401	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158708080882	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158705719241	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158708139065	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158700575183	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158701912363	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158704857289	C Void 06/30/2016
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158700693103	C Void 06/30/2016

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11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158706648288	C Void 06/30/2016
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158703365321	C Void 06/30/2016
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	629.25	06/30/2016	Inv 158709601427	C Void 06/30/2016
		27					
11-190-100-610-43-043H	90108 1603538	6612254	9596/HEINEMANN PUBLISHING-GREENWOOD	432.30	06/30/2016	K-5 SUPER HUMANITIES SUP	C Void 06/30/2016
		27					
11-190-100-610-43-043H	90218 1603714	0043383-IN	5838/TANNER NORTH JERSEY INC.	1,595.08	06/30/2016	K-5 SUPER HUMANITIES SUP	C Void 06/30/2016
11-190-100-610-43-043H	90488 1603714	0043383-IN	5838/TANNER NORTH JERSEY INC.	1,595.08	06/30/2016	REPL CHK# 90218	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
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11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
		27					
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	REPL CHK# 90060	C
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11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90513 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	REPL CHK# 90060	C
11-190-100-610-43-043H	90561 1603538	6612254	9596/HEINEMANN PUBLISHING-GREENWOOD	432.30	06/30/2016	REPL CHK# 90108	C
Total For Account				5,300.26			
11-190-100-610-43-043H							
11-190-100-610-44-0440	90127 1601167	91717	3894/LOSERS MUSIC COMPANY	287.25	06/30/2016	MUSIC ED SUPPL/REPL	C Void 06/30/2016
11-190-100-610-44-0440	90127 1601167	90866	3894/LOSERS MUSIC COMPANY	56.25	06/30/2016	MUSIC ED SUPPL/REPL	C Void 06/30/2016
11-190-100-610-44-0440	90127 1601172	91761	3894/LOSERS MUSIC COMPANY	154.65	06/30/2016	MUSIC ED SUPPL/REPL	C Void 06/30/2016
11-190-100-610-44-0440	90127 1601172	90482	3894/LOSERS MUSIC COMPANY	57.88	06/30/2016	MUSIC ED SUPPL/REPL	C Void 06/30/2016
11-190-100-610-44-0440	90127 1601167	91902	3894/LOSERS MUSIC COMPANY	44.00	06/30/2016	MUSIC ED SUPPL/REPL	C Void 06/30/2016
11-190-100-610-44-0440	90127 1601169	91907	3894/LOSERS MUSIC COMPANY	152.25	06/30/2016	MUSIC ED SUPPL/REPL	C Void 06/30/2016
11-190-100-610-44-0440	90231 1603965	496-996253-	10997/YRC Freight 6	108.00	06/30/2016	MUSIC ED SUPPL/REPL	C Void 06/30/2016
11-190-100-610-44-0440	90501 1603965	496-996253-	10997/YRC Freight 6	108.00	06/30/2016	REPL CHK# 90231	C

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POSTED CHECKS							
11-190-100-610-44-0440	90580 1601167	91717	3894/LOSERS MUSIC COMPANY	287.25	06/30/2016	REPL CHK# 90127	C
11-190-100-610-44-0440	90580 1601167	90866	3894/LOSERS MUSIC COMPANY	56.25	06/30/2016	REPL CHK# 90127	C
11-190-100-610-44-0440	90580 1601172	91761	3894/LOSERS MUSIC COMPANY	154.65	06/30/2016	REPL CHK# 90127	C
11-190-100-610-44-0440	90580 1601172	90482	3894/LOSERS MUSIC COMPANY	57.88	06/30/2016	REPL CHK# 90127	C
11-190-100-610-44-0440	90580 1601167	91902	3894/LOSERS MUSIC COMPANY	44.00	06/30/2016	REPL CHK# 90127	C
11-190-100-610-44-0440	90580 1601169	91907	3894/LOSERS MUSIC COMPANY	152.25	06/30/2016	REPL CHK# 90127	C
	Total For Account			1,720.56			
	11-190-100-610-44-0440						
11-190-100-610-44-044A	90093 1603794	6183314	9485/DICK BLICK ART MATERIALS	27.99	06/30/2016	ART ED SUPPLY /REPL	C Void 06/30/2016
11-190-100-610-44-044A	90546 1603794	6183314	9485/DICK BLICK ART MATERIALS	27.99	06/30/2016	REPL CHK# 90093	C
	Total For Account			55.98			
	11-190-100-610-44-044A						
11-190-100-610-46-046S	90183 1601770	2003-6465-1 4602/NEW YORK TIMES MAY		210.00	06/30/2016	HS SUPPLY HUMANITIES	C Void 06/30/2016
11-190-100-610-46-046S	90183 1601770	2003-6465-1 4602/NEW YORK TIMES JUN		147.00	06/30/2016	HS SUPPLY HUMANITIES	C Void 06/30/2016
11-190-100-610-46-046S	90453 1601770	2003-6465-1 4602/NEW YORK TIMES MAY		210.00	06/30/2016	REPL CHK# 90183	C
11-190-100-610-46-046S	90453 1601770	2003-6465-1 4602/NEW YORK TIMES JUN		147.00	06/30/2016	REPL CHK# 90183	C
	Total For Account			714.00			
	11-190-100-610-46-046S						
11-190-100-640-43-043H	90210 1603635	352818	9755/SCHOOLWIDE INC	1,795.50	06/30/2016	K-5 SUPER HUMANITIE TEXT	C Void 06/30/2016
11-190-100-640-43-043H	90480 1603635	352818	9755/SCHOOLWIDE INC	1,795.50	06/30/2016	REPL CHK# 90210	C
	Total For Account			3,591.00			
	11-190-100-640-43-043H						
11-190-100-890-06-0000	90059 1601796	6190	10288/ALL STAR RENTALS, INC.	1,182.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90059 1601797	6189	10288/ALL STAR RENTALS, INC.	1,984.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90089 1601474	61811	2327/DAVE'S SOUND REPAIR	2,000.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90107 1601473	89405	7684/HAWK GRAPHICS, INC.	1,470.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90107 1601470	89419	7684/HAWK GRAPHICS, INC.	165.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90119 1601471	18913504	3557/JOSTENS	578.20	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90119 1601471	18967136	3557/JOSTENS	19.32	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90119 1601471	18989999	3557/JOSTENS	16.84	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90195 1601441	1622	5070/PROVOST SQUARE ASSOC., INC.	142.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90195 1601441	1654	5070/PROVOST SQUARE ASSOC., INC.	10,129.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016

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11-190-100-890-06-0000	90219 1601499	95284-3	5853/TAYLOR RENTAL CENTER	5,950.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90222 1601442	16007	5993/TOWNSHIP OF RANDOLPH	720.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90234 1601477	IN0054305	10429/MASCHIO'S FOOD SERVICES, INC.	1,200.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90234 1601477	IN0054306	10429/MASCHIO'S FOOD SERVICES, INC.	500.00	06/30/2016	OTHER OBJECTS-GRADUATION	C Void 06/30/2016
11-190-100-890-06-0000	90465 1601441	1622	5070/PROVOST SQUARE ASSOC., INC.	142.00	06/30/2016	REPL CHK# 90195	C
11-190-100-890-06-0000	90465 1601441	1654	5070/PROVOST SQUARE ASSOC., INC.	10,129.00	06/30/2016	REPL CHK# 90195	C
11-190-100-890-06-0000	90489 1601499	95284-3	5853/TAYLOR RENTAL CENTER	5,950.00	06/30/2016	REPL CHK# 90219	C
11-190-100-890-06-0000	90492 1601442	16007	5993/TOWNSHIP OF RANDOLPH	720.00	06/30/2016	REPL CHK# 90222	C
11-190-100-890-06-0000	90505 1601477	IN0054305	10429/MASCHIO'S FOOD SERVICES, INC.	1,200.00	06/30/2016	REPL CHK# 90234	C
11-190-100-890-06-0000	90505 1601477	IN0054306	10429/MASCHIO'S FOOD SERVICES, INC.	500.00	06/30/2016	REPL CHK# 90234	C
11-190-100-890-06-0000	90512 1601796	6190	10288/ALL STAR RENTALS, INC.	1,182.00	06/30/2016	REPL CHK# 90059	C
11-190-100-890-06-0000	90512 1601797	6189	10288/ALL STAR RENTALS, INC.	1,984.00	06/30/2016	REPL CHK# 90059	C
11-190-100-890-06-0000	90542 1601474	61811	2327/DAVE'S SOUND REPAIR	2,000.00	06/30/2016	REPL CHK# 90089	C
11-190-100-890-06-0000	90560 1601473	89405	7684/HAWK GRAPHICS, INC.	1,470.00	06/30/2016	REPL CHK# 90107	C
11-190-100-890-06-0000	90560 1601470	89419	7684/HAWK GRAPHICS, INC.	165.00	06/30/2016	REPL CHK# 90107	C
11-190-100-890-06-0000	90572 1601471	18913504	3557/JOSTENS	578.20	06/30/2016	REPL CHK# 90119	C
11-190-100-890-06-0000	90572 1601471	18967136	3557/JOSTENS	19.32	06/30/2016	REPL CHK# 90119	C
11-190-100-890-06-0000	90572 1601471	18989999	3557/JOSTENS	16.84	06/30/2016	REPL CHK# 90119	C
		Total For Account		52,112.72			
		11-190-100-890-06-0000					
11-204-100-101-15-2101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,563.00	06/30/2016	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,109.40	06/30/2016	SALARY-L/L AIDES	H
11-204-100-610-07-0001	90104 1603976	0287029975	3000/GLASS GARDENS, INC. 5	16.35	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0001	90557 1603976	0287029975	3000/GLASS GARDENS, INC. 5	16.35	06/30/2016	REPL CHK# 90104	C
		Total For Account		32.70			
		11-204-100-610-07-0001					

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11-204-100-610-07-0003	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	45.94	06/22/2016	SUPPLIES-LLD	C
11-204-100-610-07-0003	90078 1603879	535260	1656/BOOKSOURCE	202.12	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0003	90081 1603470	T110061620	6923/CAPSTONE	150.75	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0003	90104 1603976	0287029975	3000/GLASS GARDENS, INC. 5	16.37	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0003	90209 1603865	3081024760	5458/SCHOOL SPECIALTY INC 79	728.50	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0003	90479 1603865	3081024760	5458/SCHOOL SPECIALTY INC 79	728.50	06/30/2016	REPL CHK# 90209	C
11-204-100-610-07-0003	90531 1603879	535260	1656/BOOKSOURCE	202.12	06/30/2016	REPL CHK# 90078	C
11-204-100-610-07-0003	90534 1603470	T110061620	6923/CAPSTONE	150.75	06/30/2016	REPL CHK# 90081	C
11-204-100-610-07-0003	90557 1603976	0287029975	3000/GLASS GARDENS, INC. 5	16.37	06/30/2016	REPL CHK# 90104	C
			Total For Account	2,241.42			
			11-204-100-610-07-0003				
11-204-100-610-07-0005	90105 1603881	9179030	3036/GOPHER SPORT	6,237.50	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0005	90124 1603804	2875160616	3717/LAKESHORE LEARNING MATERIALS	89.98	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0005	90188 1603864	4024533309	4873/PEARSON EDUCATION	338.06	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0005	90188 1603864	WSIDM1428	4873/PEARSON EDUCATION 43222-1	338.06	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0005	90458 1603864	4024533309	4873/PEARSON EDUCATION	338.06	06/30/2016	REPL CHK# 90188	C
11-204-100-610-07-0005	90458 1603864	WSIDM1428	4873/PEARSON EDUCATION 43222-1	338.06	06/30/2016	REPL CHK# 90188	C
11-204-100-610-07-0005	90558 1603881	9179030	3036/GOPHER SPORT	6,237.50	06/30/2016	REPL CHK# 90105	C
11-204-100-610-07-0005	90577 1603804	2875160616	3717/LAKESHORE LEARNING MATERIALS	89.98	06/30/2016	REPL CHK# 90124	C
			Total For Account	14,007.20			
			11-204-100-610-07-0005				
11-204-100-610-07-0006	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	39.96	06/22/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	89997 1604023		6904/EVERLYDIS FALCON-DURAN	140.00	06/30/2016	COMMUNITY BASED LRN ACTIVITY	C Void 06/30/2016
11-204-100-610-07-0006	90104 1603976	0287029975	3000/GLASS GARDENS, INC. 5	16.37	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0006	90104 1603960	0287054062	3000/GLASS GARDENS, INC.	20.58	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016

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11-204-100-610-07-0006	90201 1603921	060316	6532/ROCKAWAY LANES	102.10	06/30/2016	SUPPLIES-LLD	C Void 06/30/2016
11-204-100-610-07-0006	90255 1604023		6904/EVERLYDIS FALCON-DURAN	140.00	06/30/2016	REPL CHK# 89997	C
11-204-100-610-07-0006	90471 1603921	060316	6532/ROCKAWAY LANES	102.10	06/30/2016	REPL CHK# 90201	C
11-204-100-610-07-0006	90557 1603976	0287029975	3000/GLASS GARDENS, INC.	16.37	06/30/2016	REPL CHK# 90104	C
		5					
11-204-100-610-07-0006	90557 1603960	0287054062	3000/GLASS GARDENS, INC.	20.58	06/30/2016	REPL CHK# 90104	C
		1					
			Total For Account	598.06			
			11-204-100-610-07-0006				
11-209-100-101-15-0000	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	06/30/2016	SALARIES OF TEACHERS	H
11-209-100-610-07-0005	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	25.40	06/22/2016	RMS BD SUPPLIES	C
11-209-100-610-07-0005	90104 1603976	0287029975	3000/GLASS GARDENS, INC.	16.37	06/30/2016	RMS BD SUPPLIES	C Void 06/30/2016
		5					
11-209-100-610-07-0005	90557 1603976	0287029975	3000/GLASS GARDENS, INC.	16.37	06/30/2016	REPL CHK# 90104	C
		5					
			Total For Account	58.14			
			11-209-100-610-07-0005				
11-213-100-101-15-2109	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	206,911.80	06/30/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,200.74	06/30/2016	SALARY RESOUC E CENTER AI	H
11-213-100-610-07-0002	90208 1603863	2081164256	10967/School Specialty Furniture & Equip 33	71.36	06/30/2016	SUPPLIES-RESOURCE	C Void 06/30/2016
11-213-100-610-07-0002	90478 1603863	2081164256	10967/School Specialty Furniture & Equip 33	71.36	06/30/2016	REPL CHK# 90208	C
			Total For Account	142.72			
			11-213-100-610-07-0002				

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POSTED CHECKS							
11-213-100-610-07-0006	90234 1603909	IN0053609	10429/MASCHIO'S FOOD SERVICES, INC.	92.35	06/30/2016	SUPPLIES-RESOURCE	C Void 06/30/2016
11-213-100-610-07-0006	90234 1603909	IN0053611	10429/MASCHIO'S FOOD SERVICES, INC.	121.98	06/30/2016	SUPPLIES-RESOURCE	C Void 06/30/2016
11-213-100-610-07-0006	90505 1603909	IN0053609	10429/MASCHIO'S FOOD SERVICES, INC.	92.35	06/30/2016	REPL CHK# 90234	C
11-213-100-610-07-0006	90505 1603909	IN0053611	10429/MASCHIO'S FOOD SERVICES, INC.	121.98	06/30/2016	REPL CHK# 90234	C
			Total For Account	428.66			
			11-213-100-610-07-0006				
11-213-100-610-23-0007	90084 1603988	DPG4729	8130/CDW GOVERNMENT, INC.	220.98	06/30/2016	RESORCE SPEC ED TECH SUP	C Void 06/30/2016
11-213-100-610-23-0007	90537 1603988	DPG4729	8130/CDW GOVERNMENT, INC.	220.98	06/30/2016	REPL CHK# 90084	C
			Total For Account	441.96			
			11-213-100-610-23-0007				
11-214-100-101-15-0000	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	06/30/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	06/30/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	06/30/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	06/30/2016	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	68.94	06/22/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	90013 1603908		10695/JAMI MCCLELLAN	91.64	06/30/2016	SUPPLIES FOR DADS FOR DONUTS	C Void 06/30/2016
11-216-100-610-07-0001	90034 1603742		7755/CHERYL UNDERWOOD-PEDRICK	60.09	06/30/2016	SUPPLIES PRE SCH DIS.	C Void 06/30/2016
11-216-100-610-07-0001	90271 1603908		10695/JAMI MCCLELLAN	91.64	06/30/2016	REPL CHK# 90013	C
11-216-100-610-07-0001	90292 1603742		7755/CHERYL UNDERWOOD-PEDRICK	60.09	06/30/2016	REPL CHK# 90034	C
			Total For Account	372.40			
			11-216-100-610-07-0001				

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11-230-100-101-15-2116	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	06/30/2016	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	06/30/2016	SALARY ESL	H
11-240-100-580-47-0470	89984 1604050		8905/NANCY BLACK	102.76	06/30/2016	MILEAGE JAN - JUNE 2016	C Void 06/30/2016
11-240-100-580-47-0470	89992 1604051		10842/YACQUELINE CRUZ	37.86	06/30/2016	MILEAGE 3/2/16-6/21/16	C Void 06/30/2016
11-240-100-580-47-0470	90242 1604050		8905/NANCY BLACK	102.76	06/30/2016	REPL CHK# 89984	C
11-240-100-580-47-0470	90250 1604051		10842/YACQUELINE CRUZ	37.86	06/30/2016	REPL CHK# 89992	C
			Total For Account	281.24			
			11-240-100-580-47-0470				
11-240-100-640-47-0470	90076 1603231	27086	10921/BILINGUAL DICTIONARIES, INC.	724.13	06/30/2016	ESL TEXTBOOKS	C Void 06/30/2016
11-240-100-640-47-0470	90188 1602727	4024376108	4873/PEARSON EDUCATION	651.64	06/30/2016	ESL TEXTBOOKS	C Void 06/30/2016
11-240-100-640-47-0470	90188 1602727	4024423198	4873/PEARSON EDUCATION	71.99	06/30/2016	ESL TEXTBOOKS	C Void 06/30/2016
11-240-100-640-47-0470	90188 1602727	4024410398	4873/PEARSON EDUCATION	71.99	06/30/2016	ESL TEXTBOOKS	C Void 06/30/2016
11-240-100-640-47-0470	90458 1602727	4024376108	4873/PEARSON EDUCATION	651.64	06/30/2016	REPL CHK# 90188	C
11-240-100-640-47-0470	90458 1602727	4024423198	4873/PEARSON EDUCATION	71.99	06/30/2016	REPL CHK# 90188	C
11-240-100-640-47-0470	90458 1602727	4024410398	4873/PEARSON EDUCATION	71.99	06/30/2016	REPL CHK# 90188	C
11-240-100-640-47-0470	90529 1603231	27086	10921/BILINGUAL DICTIONARIES, INC.	724.13	06/30/2016	REPL CHK# 90076	C
			Total For Account	3,039.50			
			11-240-100-640-47-0470				
11-401-100-110-15-1014	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	264,263.28	06/30/2016	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1021	90193 1603475	25698	7317/PRINTING TECHNIQUES	355.00	06/30/2016	RHS EXTRA CURRIC	C Void 06/30/2016
11-401-100-610-06-1021	90463 1603475	25698	7317/PRINTING TECHNIQUES	355.00	06/30/2016	REPL CHK# 90193	C
			Total For Account	710.00			
			11-401-100-610-06-1021				
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	797.96	06/30/2016	NCFL GRAND NAT'L TOURNA/AIRFAR	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	336.00	06/30/2016	HOTEL	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	46.70	06/30/2016	AIRPORT SHUTTLE	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	42.00	06/30/2016	PARKING	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	260.33	06/30/2016	RENTAL CAR	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	134.20	06/30/2016	MEALS	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	640.20	06/30/2016	NAT'L SPEECH & DEBATE/AIRFARE	C Void 06/30/2016

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	50.00	06/30/2016	BAGGAGE FEES	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	648.00	06/30/2016	HOTEL	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	305.38	06/30/2016	RENTAL CAR	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	187.99	06/30/2016	MEALS	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	126.00	06/30/2016	AIRPORT PARKING	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	9.00	06/30/2016	RENTAL CAR PARKING	C Void 06/30/2016
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	15.38	06/30/2016	MILEAGE	C Void 06/30/2016
11-401-100-610-06-1028	90280 1603956		10458/PETER QUINN	797.96	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603956		10458/PETER QUINN	336.00	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603956		10458/PETER QUINN	46.70	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603956		10458/PETER QUINN	42.00	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603956		10458/PETER QUINN	260.33	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603956		10458/PETER QUINN	134.20	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603772		10458/PETER QUINN	640.20	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603772		10458/PETER QUINN	50.00	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603772		10458/PETER QUINN	648.00	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603772		10458/PETER QUINN	305.38	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603772		10458/PETER QUINN	187.99	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603772		10458/PETER QUINN	126.00	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603772		10458/PETER QUINN	9.00	06/30/2016	REPL CHK# 90022	C
11-401-100-610-06-1028	90280 1603772		10458/PETER QUINN	15.38	06/30/2016	REPL CHK# 90022	C
Total For Account				7,198.28			
11-401-100-610-06-1028							
11-401-100-610-44-044A	90176 1601187	6-5553	6976/MORRIS COUNTY FARMS, INC.	98.30	06/30/2016	ART MISC ART SHOW EXPENS	C Void 06/30/2016
11-401-100-610-44-044A	90234 1601186	IN0053612	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2016	ART MISC ART SHOW EXPENS	C Void 06/30/2016
11-401-100-610-44-044A	90446 1601187	6-5553	6976/MORRIS COUNTY FARMS, INC.	98.30	06/30/2016	REPL CHK# 90176	C
11-401-100-610-44-044A	90505 1601186	IN0053612	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2016	REPL CHK# 90234	C
Total For Account				796.60			
11-401-100-610-44-044A							
11-401-100-610-44-1021	90208 1603713	2081164224	10967/School Specialty Furniture & Equip 29	1,473.51	06/30/2016	RHS EXTRA CURR	C Void 06/30/2016
11-401-100-610-44-1021	90478 1603713	2081164224	10967/School Specialty Furniture & Equip 29	1,473.51	06/30/2016	REPL CHK# 90208	C
Total For Account				2,947.02			
11-401-100-610-44-1021							

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POSTED CHECKS							
11-401-100-890-06-1021	90193 1603475	25698	7317/PRINTING TECHNIQUES	3,000.00	06/30/2016	RHS COCURRICULAR ACTIVIT	C Void 06/30/2016
11-401-100-890-06-1021	90227 1602535	05/27/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	791.00	06/30/2016	RHS COCURRICULAR ACTIVIT	C Void 06/30/2016
11-401-100-890-06-1021	90463 1603475	25698	7317/PRINTING TECHNIQUES	3,000.00	06/30/2016	REPL CHK# 90193	C
11-401-100-890-06-1021	90497 1602535	05/27/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	791.00	06/30/2016	REPL CHK# 90227	C
Total For Account				7,582.00			
11-401-100-890-06-1021							
11-401-100-890-44-0440	90056 1601446	25062	6840/Paul Adams, RPT, LLC	125.00	06/30/2016	MUSIC MISC EXP COCURRICU	C Void 06/30/2016
11-401-100-890-44-0440	90127 1601226	91904	3894/LOSERS MUSIC COMPANY	401.00	06/30/2016	MUSIC MISC EXP COCURRICU	C Void 06/30/2016
11-401-100-890-44-0440	90509 1601446	25062	6840/Paul Adams, RPT, LLC	125.00	06/30/2016	REPL CHK# 90056	C
11-401-100-890-44-0440	90580 1601226	91904	3894/LOSERS MUSIC COMPANY	401.00	06/30/2016	REPL CHK# 90127	C
Total For Account				1,052.00			
11-401-100-890-44-0440							
11-402-100-110-15-1010	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,414.00	06/30/2016	SALARY INTRAMURALS	H
11-402-100-320-23-0016	90226 1600785	44208477	10340/VERIZON WIRELESS	229.98	06/30/2016	ATHLETICS PP TECH SERVIC	C Void 06/30/2016
11-402-100-320-23-0016	90496 1600785	44208477	10340/VERIZON WIRELESS	229.98	06/30/2016	REPL CHK# 90226	C
Total For Account				459.96			
11-402-100-320-23-0016							
11-402-100-500-16-1647	90118 1601820	0000175916	10664/JOHNNY ON THE SPOT, LLC	152.00	06/30/2016	BOYS SPRING TRACK CONTR	C Void 06/30/2016
11-402-100-500-16-1647	90571 1601820	0000175916	10664/JOHNNY ON THE SPOT, LLC	152.00	06/30/2016	REPL CHK# 90118	C
Total For Account				304.00			
11-402-100-500-16-1647							
11-402-100-500-16-1723	89999 1603975		7224/MARYBETH FORAN	587.55	06/30/2016	TRAVEL EXP ATHLETICS	C Void 06/30/2016
11-402-100-500-16-1723	90007 1603971		10561/ASHLEY KANYA	125.00	06/30/2016	BE THE BEST SOFTBALL/BASEBALL	C Void 06/30/2016
11-402-100-500-16-1723	90007 1603971		10561/ASHLEY KANYA	86.06	06/30/2016	COACHES CLINIC/MILEAGE	C Void 06/30/2016
11-402-100-500-16-1723	90018 1603924		10994/KIMBERLY OPPENHEIM	73.74	06/30/2016	'16 NAT'L HS CHEER CHAMP/MEALS	C Void 06/30/2016
11-402-100-500-16-1723	90027 1603925		10983/CHELSEA SCHUMACHER	55.33	06/30/2016	'16 NAT'L HS CHEER CHAMP/MEALS	C Void 06/30/2016
11-402-100-500-16-1723	90257 1603975		7224/MARYBETH FORAN	587.55	06/30/2016	REPL CHK# 89999	C
11-402-100-500-16-1723	90265 1603971		10561/ASHLEY KANYA	125.00	06/30/2016	REPL CHK# 90007	C
11-402-100-500-16-1723	90265 1603971		10561/ASHLEY KANYA	86.06	06/30/2016	REPL CHK# 90007	C
11-402-100-500-16-1723	90276 1603924		10994/KIMBERLY OPPENHEIM	73.74	06/30/2016	REPL CHK# 90018	C

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11-402-100-500-16-1723	90285 1603925		10983/CHELSEA SCHUMACHER	55.33	06/30/2016	REPL CHK# 90027	C
	Total For Account			1,855.36			
	11-402-100-500-16-1723						
11-402-100-610-16-1661	90097 1603502	447956	2626/EFINGER SPORTING GOODS CO.	1,399.80	06/30/2016	BASEBALL SUPPLIES	C Void 06/30/2016
11-402-100-610-16-1661	90550 1603502	447956	2626/EFINGER SPORTING GOODS CO.	1,399.80	06/30/2016	REPL CHK# 90097	C
	Total For Account			2,799.60			
	11-402-100-610-16-1661						
11-402-100-610-16-1675	90097 1603503	447955	2626/EFINGER SPORTING GOODS CO.	1,440.00	06/30/2016	BOYS TENNIS SUPPLIES	C Void 06/30/2016
11-402-100-610-16-1675	90550 1603503	447955	2626/EFINGER SPORTING GOODS CO.	1,440.00	06/30/2016	REPL CHK# 90097	C
	Total For Account			2,880.00			
	11-402-100-610-16-1675						
11-402-100-610-16-1685	90087 1603055	259512	2090/COLLINS SPORTS MEDICINE	18.03	06/30/2016	MEDICAL SUPPLIES	C Void 06/30/2016
11-402-100-610-16-1685	90087 1603055	259451	2090/COLLINS SPORTS MEDICINE	136.21	06/30/2016	MEDICAL SUPPLIES	C Void 06/30/2016
11-402-100-610-16-1685	90087 1603055	260176	2090/COLLINS SPORTS MEDICINE	420.00	06/30/2016	MEDICAL SUPPLIES	C Void 06/30/2016
11-402-100-610-16-1685	90207 1603054	3109698-00	5453/SCHOOL HEALTH CORP.	716.58	06/30/2016	MEDICAL SUPPLIES	C Void 06/30/2016
11-402-100-610-16-1685	90477 1603054	3109698-00	5453/SCHOOL HEALTH CORP.	716.58	06/30/2016	REPL CHK# 90207	C
11-402-100-610-16-1685	90540 1603055	259512	2090/COLLINS SPORTS MEDICINE	18.03	06/30/2016	REPL CHK# 90087	C
11-402-100-610-16-1685	90540 1603055	259451	2090/COLLINS SPORTS MEDICINE	136.21	06/30/2016	REPL CHK# 90087	C
11-402-100-610-16-1685	90540 1603055	260176	2090/COLLINS SPORTS MEDICINE	420.00	06/30/2016	REPL CHK# 90087	C
	Total For Account			2,581.64			
	11-402-100-610-16-1685						
12-000-220-730-23-0000	90066 1603830	4386892007	1339/APPLE INC.	2,998.75	06/30/2016	EQUIP COMPUTERS	C Void 06/30/2016
12-000-220-730-23-0000	90066 1603830	4387763239	1339/APPLE INC.	60,475.00	06/30/2016	EQUIP COMPUTERS	C Void 06/30/2016
12-000-220-730-23-0000	90066 1603830	4387037318	1339/APPLE INC.	395.00	06/30/2016	EQUIP COMPUTERS	C Void 06/30/2016
12-000-220-730-23-0000	90519 1603830	4386892007	1339/APPLE INC.	2,998.75	06/30/2016	REPL CHK# 90066	C
12-000-220-730-23-0000	90519 1603830	4387763239	1339/APPLE INC.	60,475.00	06/30/2016	REPL CHK# 90066	C
12-000-220-730-23-0000	90519 1603830	4387037318	1339/APPLE INC.	395.00	06/30/2016	REPL CHK# 90066	C
	Total For Account			127,737.50			
	12-000-220-730-23-0000						
12-000-400-450-18-9102	90235 1603806	26264	10939/OPEN SYSTEMS INTEGRATORS, INC.	148,416.41	06/30/2016	DISTRICT BUILDING PROJEC	C Void 06/30/2016
12-000-400-450-18-9102	90419 1603806	26264	10939/OPEN SYSTEMS INTEGRATORS, INC.	148,416.41	06/30/2016	REPL CHK# 90235	C
	Total For Account			296,832.82			
	12-000-400-450-18-9102						

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POSTED CHECKS							
20-001-100-101-15-2045	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	06/30/2016	MAC SADD SY15 THRU SY19	H
20-007-100-610-23-0006	90066 1603834	4389116924	1339/APPLE INC.	779.00	06/30/2016	RHS PTSO IPADS	C Void 06/30/2016
20-007-100-610-23-0006	90519 1603834	4389116924	1339/APPLE INC.	779.00	06/30/2016	REPL CHK# 90066	C
			Total For Account	1,558.00			
			20-007-100-610-23-0006				
20-018-100-610-07-0018	90218 1603738	0043448-IN	5838/TANNER NORTH JERSEY INC.	685.08	06/30/2016	LK HOP SPEC ED	C Void 06/30/2016
20-018-100-610-07-0018	90488 1603738	0043448-IN	5838/TANNER NORTH JERSEY INC.	685.08	06/30/2016	REPL CHK# 90218	C
			Total For Account	1,370.16			
			20-018-100-610-07-0018				
20-022-100-610-23-0004	90194 1603751	40483	5068/PROMEDIA TECHNOLOGY SVCS., INC	70.00	06/30/2016	SH PTO (LAPTOPS) SY15	C Void 06/30/2016
20-022-100-610-23-0004	90464 1603751	40483	5068/PROMEDIA TECHNOLOGY SVCS., INC	70.00	06/30/2016	REPL CHK# 90194	C
			Total For Account	140.00			
			20-022-100-610-23-0004				
20-026-100-610-23-0004	90122 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	132.65	06/30/2016	SH TARGET SUPPLIES\	C Void 06/30/2016
20-026-100-610-23-0004	90575 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	132.65	06/30/2016	REPL CHK# 90122	C
			Total For Account	265.30			
			20-026-100-610-23-0004				
20-040-200-100-50-0006	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	61.20	06/30/2016	REF DONATE MAKERDAYS	H
20-051-100-610-23-0004	90066 1603752	4386539265	1339/APPLE INC.	38.00	06/30/2016	SHONGUM PTO IPAD STATION	C Void 06/30/2016
20-051-100-610-23-0004	90519 1603752	4386539265	1339/APPLE INC.	38.00	06/30/2016	REPL CHK# 90066	C
			Total For Account	76.00			
			20-051-100-610-23-0004				
20-052-100-610-23-0004	90122 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	42.45	06/30/2016	HONEYWELL LAARA WILLIAMS	C Void 06/30/2016
20-052-100-610-23-0004	90575 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	42.45	06/30/2016	REPL CHK# 90122	C
			Total For Account	84.90			
			20-052-100-610-23-0004				

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POSTED CHECKS							
20-082-100-610-23-0003	90084 1603504	DCL6168	8130/CDW GOVERNMENT, INC.	2,029.43	06/30/2016	IR WELLNESS REF	C Void 06/30/2016
20-082-100-610-23-0003	90084 1603504	DCN5238	8130/CDW GOVERNMENT, INC.	120.57	06/30/2016	IR WELLNESS REF	C Void 06/30/2016
20-082-100-610-23-0003	90537 1603504	DCL6168	8130/CDW GOVERNMENT, INC.	2,029.43	06/30/2016	REPL CHK# 90084	C
20-082-100-610-23-0003	90537 1603504	DCN5238	8130/CDW GOVERNMENT, INC.	120.57	06/30/2016	REPL CHK# 90084	C
Total For Account				4,300.00			
20-082-100-610-23-0003							
20-098-100-610-23-0004	90122 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	289.90	06/30/2016	TARGET DONATION SUPPLIES	C Void 06/30/2016
20-098-100-610-23-0004	90575 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	289.90	06/30/2016	REPL CHK# 90122	C
Total For Account				579.80			
20-098-100-610-23-0004							
20-231-100-100-08-3210	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,849.78	06/30/2016	TITLE 1A FB SAL SY 16	H
20-231-100-100-08-3220	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,854.50	06/30/2016	TITLE IA RMS SAL SY 16	H
20-231-100-600-08-3212	90108 1603800	6625285	9596/HEINEMANN PUBLISHING-GREENWOOD	12.97	06/30/2016	TITLE 1A FB SUPPLY SY16	C Void 06/30/2016
20-231-100-600-08-3212	90561 1603800	6625285	9596/HEINEMANN PUBLISHING-GREENWOOD	12.97	06/30/2016	REPL CHK# 90108	C
Total For Account				25.94			
20-231-100-600-08-3212							
20-231-100-600-08-3224	89978 1603388	I33240005	6236/W B MASON CO INC	559.22	06/30/2016	TITLE IA RMS SUPP SY16	C Void 06/30/2016
20-231-100-600-08-3224	90218 1603387	0043217-IN	5838/TANNER NORTH JERSEY INC.	2,923.20	06/30/2016	TITLE IA RMS SUPP SY16	C Void 06/30/2016
20-231-100-600-08-3224	90218 1603387	0043179-IN	5838/TANNER NORTH JERSEY INC.	280.00	06/30/2016	TITLE IA RMS SUPP SY16	C Void 06/30/2016
20-231-100-600-08-3224	90218 1603387	0043331-IN	5838/TANNER NORTH JERSEY INC.	975.00	06/30/2016	TITLE IA RMS SUPP SY16	C Void 06/30/2016
20-231-100-600-08-3224	90218 1603386	0043471	5838/TANNER NORTH JERSEY INC.	1,479.04	06/30/2016	TITLE IA RMS SUPP SY16	C Void 06/30/2016
20-231-100-600-08-3224	90426 1603388	I33240005	6236/W B MASON CO INC	559.22	06/30/2016	REPL CHK# 89978	C
20-231-100-600-08-3224	90488 1603387	0043217-IN	5838/TANNER NORTH JERSEY INC.	2,923.20	06/30/2016	REPL CHK# 90218	C
20-231-100-600-08-3224	90488 1603387	0043179-IN	5838/TANNER NORTH JERSEY INC.	280.00	06/30/2016	REPL CHK# 90218	C
20-231-100-600-08-3224	90488 1603387	0043331-IN	5838/TANNER NORTH JERSEY INC.	975.00	06/30/2016	REPL CHK# 90218	C
20-231-100-600-08-3224	90488 1603386	0043471	5838/TANNER NORTH JERSEY INC.	1,479.04	06/30/2016	REPL CHK# 90218	C
Total For Account				12,432.92			
20-231-100-600-08-3224							

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POSTED CHECKS							
20-231-200-200-08-3214	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	622.11	06/30/2016	Title IA FB FICA SY16	H
20-231-200-200-08-3225	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	398.11	06/30/2016	Title 1A RMS FICA SY16	H
20-231-200-600-08-3228	90083 1603541	87849	8461/CASCADE SCHOOL SUPPLIES, INC.	47.56	06/30/2016	TITLE IA RMS SUPP SY16	C Void 06/30/2016
20-231-200-600-08-3228	90536 1603541	87849	8461/CASCADE SCHOOL SUPPLIES, INC.	47.56	06/30/2016	REPL CHK# 90083	C
			Total For Account	95.12			
			20-231-200-600-08-3228				
20-241-100-100-08-4100	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/30/2016	TITLE III SALARIES SY16	H
20-241-100-600-23-0008	90066 1603885	4389285615	1339/APPLE INC.	300.00	06/30/2016	TITLE III TECH SUPP	C Void 06/30/2016
20-241-100-600-23-0008	90519 1603885	4389285615	1339/APPLE INC.	300.00	06/30/2016	REPL CHK# 90066	C
			Total For Account	600.00			
			20-241-100-600-23-0008				
20-241-200-200-08-4103	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	298.58	06/30/2016	Title III Benefits SY16	H
20-241-200-800-08-4106	90019 1603973		7892/PAULA PAREDES-CORBEL	232.85	06/30/2016	ESL HOMEWORK CLUB SUPPLIES	C Void 06/30/2016
20-241-200-800-08-4106	90277 1603973		7892/PAULA PAREDES-CORBEL	232.85	06/30/2016	REPL CHK# 90019	C
			Total For Account	465.70			
			20-241-200-800-08-4106				
20-245-100-100-08-6001	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,099.85	06/30/2016	TITLE III IM SALARY SY16	H
20-245-200-200-08-6003	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	738.05	06/30/2016	TITLE III IM BENE SY16	H
20-251-100-500-07-3650	90041 1601582	RAN052016	6769/CALAIS SCHOOL	650.00	06/30/2016	IDEA SY16 OTHER PUR SER	C Void 06/30/2016
20-251-100-500-07-3650	90041 1601582	RAN062016	6769/CALAIS SCHOOL	3,575.00	06/30/2016	IDEA SY16 OTHER PUR SER	C Void 06/30/2016
20-251-100-500-07-3650	90044 1601014	3118	10168/REED ACADEMY, INC.	5,940.00	06/30/2016	IDEA SY16 OTHER PUR SER	C Void 06/30/2016
20-251-100-500-07-3650	90301 1601582	RAN052016	6769/CALAIS SCHOOL	650.00	06/30/2016	REPL CHK# 90041	C
20-251-100-500-07-3650	90301 1601582	RAN062016	6769/CALAIS SCHOOL	3,575.00	06/30/2016	REPL CHK# 90041	C
20-251-100-500-07-3650	90304 1601014	3118	10168/REED ACADEMY, INC.	5,940.00	06/30/2016	REPL CHK# 90044	C
			Total For Account	20,330.00			
			20-251-100-500-07-3650				

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20-251-100-610-07-3604	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	4.00	06/22/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	89997 1603979		6904/EVERLYDIS FALCON-DURAN	20.16	06/30/2016	TABLE CLOTH SUPPLIES ENRICHMT	C Void 06/30/2016
20-251-100-610-07-3604	90029 1603946		8414/CHRISTINE SHAY	162.72	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
20-251-100-610-07-3604	90060 1604009	2530301165	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		36					
20-251-100-610-07-3604	90060 1604009	2530335545	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		51					
20-251-100-610-07-3604	90060 1604009	2530342649	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		79					
20-251-100-610-07-3604	90060 1604009	2530383678	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		43					
20-251-100-610-07-3604	90060 1604009	2530381333	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		04					
20-251-100-610-07-3604	90061 1604009	2530347143	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		81					
20-251-100-610-07-3604	90061 1604009	2530335578	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		64					
20-251-100-610-07-3604	90061 1604009	2530334932	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		03					
20-251-100-610-07-3604	90061 1604009	2530398866	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		32					
20-251-100-610-07-3604	90061 1604009	2530383868	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		79					
20-251-100-610-07-3604	90061 1604009	2530368565	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		22					
20-251-100-610-07-3604	90061 1604009	2530379628	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		73					
20-251-100-610-07-3604	90061 1604009	2530360231	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		76					
20-251-100-610-07-3604	90061 1604009	2530322581	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		78					
20-251-100-610-07-3604	90061 1604009	2530384810	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		38					
20-251-100-610-07-3604	90061 1604009	2530378251	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		47					
20-251-100-610-07-3604	90061 1604009	2530334824	10383/AMAZON.COM LLC	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
		22					

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20-251-100-610-07-3604	90061 1604009	2530389466	10383/AMAZON.COM LLC 70	318.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
20-251-100-610-07-3604	90199 1603978	6/9/2016	10998/RED BULL NEW YORK, INC.	5,900.00	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
20-251-100-610-07-3604	90221 1603897	677036	5958/TJ'S SPORTWIDE TROPHY & AWARDS	355.05	06/30/2016	IDEA SY16 SUPPLY	C Void 06/30/2016
20-251-100-610-07-3604	90255 1603979		6904/EVERLYDIS FALCON-DURAN	20.16	06/30/2016	REPL CHK# 89997	C
20-251-100-610-07-3604	90287 1603946		8414/CHRISTINE SHAY	162.72	06/30/2016	REPL CHK# 90029	C
20-251-100-610-07-3604	90469 1603978	6/9/2016	10998/RED BULL NEW YORK, INC.	5,900.00	06/30/2016	REPL CHK# 90199	C
20-251-100-610-07-3604	90491 1603897	677036	5958/TJ'S SPORTWIDE TROPHY & AWARDS	355.05	06/30/2016	REPL CHK# 90221	C
20-251-100-610-07-3604	90513 1604009	2530301165	10383/AMAZON.COM LLC 36	318.00	06/30/2016	REPL CHK# 90060	C
20-251-100-610-07-3604	90513 1604009	2530335545	10383/AMAZON.COM LLC 51	318.00	06/30/2016	REPL CHK# 90060	C
20-251-100-610-07-3604	90513 1604009	2530342649	10383/AMAZON.COM LLC 79	318.00	06/30/2016	REPL CHK# 90060	C
20-251-100-610-07-3604	90513 1604009	2530383678	10383/AMAZON.COM LLC 43	318.00	06/30/2016	REPL CHK# 90060	C
20-251-100-610-07-3604	90513 1604009	2530381333	10383/AMAZON.COM LLC 04	318.00	06/30/2016	REPL CHK# 90060	C
20-251-100-610-07-3604	90514 1604009	2530347143	10383/AMAZON.COM LLC 81	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530335578	10383/AMAZON.COM LLC 64	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530334932	10383/AMAZON.COM LLC 03	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530398866	10383/AMAZON.COM LLC 32	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530383868	10383/AMAZON.COM LLC 79	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530368565	10383/AMAZON.COM LLC 22	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530379628	10383/AMAZON.COM LLC 73	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530360231	10383/AMAZON.COM LLC 76	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530322581	10383/AMAZON.COM LLC 78	318.00	06/30/2016	REPL CHK# 90061	C
20-251-100-610-07-3604	90514 1604009	2530384810	10383/AMAZON.COM LLC	318.00	06/30/2016	REPL CHK# 90061	C

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20-251-100-610-07-3604	90514 1604009	2530378251	10383/AMAZON.COM LLC	318.00	06/30/2016	REPL CHK# 90061	C
		38					
20-251-100-610-07-3604	90514 1604009	2530334824	10383/AMAZON.COM LLC	318.00	06/30/2016	REPL CHK# 90061	C
		47					
20-251-100-610-07-3604	90514 1604009	2530389466	10383/AMAZON.COM LLC	318.00	06/30/2016	REPL CHK# 90061	C
		22					
		70					
		Total For Account		24,327.86			
		20-251-100-610-07-3604					
20-251-100-610-23-0007	90125 1603812	SIN022891	10350/LEXIA LEARNING SYSTEMS, LLC	6,847.50	06/30/2016	IDEA TECH SUPPLY	C Void 06/30/2016
20-251-100-610-23-0007	90578 1603812	SIN022891	10350/LEXIA LEARNING SYSTEMS, LLC	6,847.50	06/30/2016	REPL CHK# 90125	C
		Total For Account		13,695.00			
		20-251-100-610-23-0007					
20-251-100-800-07-3611	89997 1603979		6904/EVERLYDIS FALCON-DURAN	28.28	06/30/2016	DESSERT FOR ENRICHMT. PROGRAM	C Void 06/30/2016
20-251-100-800-07-3611	90255 1603979		6904/EVERLYDIS FALCON-DURAN	28.28	06/30/2016	REPL CHK# 89997	C
		Total For Account		56.56			
		20-251-100-800-07-3611					
20-251-200-105-07-3610	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,174.83	06/30/2016	IDEA SY16 SUPPORT SALAR	H
20-251-200-200-07-3603	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	242.87	06/30/2016	IDEA SY16 BENEFIT	H
20-251-200-300-07-3608	90150 1601672	496377	10781/THE UNCOMMON THREAD	624.00	06/30/2016	IDEA SY16 PROF&TECH SER	C Void 06/30/2016
20-251-200-300-07-3608	90603 1601672	496377	10781/THE UNCOMMON THREAD	624.00	06/30/2016	REPL CHK# 90150	C
		Total For Account		1,248.00			
		20-251-200-300-07-3608					
20-251-200-500-07-3614	89974 1603915		10989/BONNIE SUE BASTIN	679.00	06/30/2016	IDEA SY16 OTH PUR SERV	C Void 06/30/2016
20-251-200-500-07-3614	90001 1603918		10990/MAYA FURMAN	110.00	06/30/2016	NJ ASSOC. OF SCHOOL PSYCHOLOGI	C Void 06/30/2016
20-251-200-500-07-3614	90010 1603911		9952/MARY SHARON LOPEZ	260.00	06/30/2016	NJAAP CONFERENCE	C Void 06/30/2016
20-251-200-500-07-3614	90020 1603899		8072/SUSAN PERINI	150.00	06/30/2016	NJ SPEECH LANG. HEAR. ASSOC	C Void 06/30/2016
20-251-200-500-07-3614	90268 1603911		9952/MARY SHARON LOPEZ	260.00	06/30/2016	REPL CHK# 90010	C
20-251-200-500-07-3614	90278 1603899		8072/SUSAN PERINI	150.00	06/30/2016	REPL CHK# 90020	C
20-251-200-500-07-3614	90296 1603918		10990/MAYA FURMAN	110.00	06/30/2016	REPL CHK# 90001	C
20-251-200-500-07-3614	90423 1603915		10989/BONNIE SUE BASTIN	679.00	06/30/2016	REPL CHK# 89974	C

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Total For Account				2,398.00			
20-251-200-500-07-3614							
20-251-200-610-07-3616	89978 1603477	I34796393	6236/W B MASON CO INC	8.00	06/30/2016	IDEA SAY16 SUPPLIES	C Void 06/30/2016
20-251-200-610-07-3616	89978 1603514	I35789964	6236/W B MASON CO INC	108.17	06/30/2016	IDEA SAY16 SUPPLIES	C Void 06/30/2016
20-251-200-610-07-3616	90426 1603477	I34796393	6236/W B MASON CO INC	8.00	06/30/2016	REPL CHK# 89978	C
20-251-200-610-07-3616	90426 1603514	I35789964	6236/W B MASON CO INC	108.17	06/30/2016	REPL CHK# 89978	C
Total For Account				232.34			
20-251-200-610-07-3616							
20-271-200-300-08-4501	90220 1601688	98605	9709/TEQUIPMENT, INC.	1,650.00	06/30/2016	TITLE IIA PRO SER SY16	C Void 06/30/2016
20-271-200-300-08-4501	90220 1601688	98606	9709/TEQUIPMENT, INC.	1,650.00	06/30/2016	TITLE IIA PRO SER SY16	C Void 06/30/2016
20-271-200-300-08-4501	90233 1601689	06/02/16	10800/JAMIE ZIBULSKY	425.00	06/30/2016	TITLE IIA PRO SER SY16	C Void 06/30/2016
20-271-200-300-08-4501	90490 1601688	98605	9709/TEQUIPMENT, INC.	1,650.00	06/30/2016	REPL CHK# 90220	C
20-271-200-300-08-4501	90490 1601688	98606	9709/TEQUIPMENT, INC.	1,650.00	06/30/2016	REPL CHK# 90220	C
20-271-200-300-08-4501	90503 1601689	06/02/16	10800/JAMIE ZIBULSKY	425.00	06/30/2016	REPL CHK# 90233	C
Total For Account				7,450.00			
20-271-200-300-08-4501							
20-271-200-600-08-4503	90073 1603802	3281676	1500/BARNES & NOBLE BOOKSELLERS	336.00	06/30/2016	TITLE IIA SUPP SY 16	C Void 06/30/2016
20-271-200-600-08-4503	90526 1603802	3281676	1500/BARNES & NOBLE BOOKSELLERS	336.00	06/30/2016	REPL CHK# 90073	C
Total For Account				672.00			
20-271-200-600-08-4503							
20-502-200-320-07-5040	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,622.69	06/30/2016	9-28-15 Additional Allocation	C Void 06/30/2016
20-502-200-320-07-5040	90302 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,622.69	06/30/2016	REPL CHK# 90042	C
Total For Account				5,245.38			
20-502-200-320-07-5040							
20-503-200-320-07-5030	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	06/30/2016	CH 192 ESL	C Void 06/30/2016
20-503-200-320-07-5030	90302 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	06/30/2016	REPL CHK# 90042	C
Total For Account				345.10			
20-503-200-320-07-5030							

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20-506-200-320-07-5060	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,004.94	06/30/2016	CHP 193 SUPPL INST	C Void 06/30/2016
20-506-200-320-07-5060	90302 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,004.94	06/30/2016	REPL CHK# 90042	C
Total For Account				4,009.88			
20-506-200-320-07-5060							
20-507-200-320-07-5070	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,293.61	06/30/2016	CHP 193 INT EX/CLASS	C Void 06/30/2016
20-507-200-320-07-5070	90302 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,293.61	06/30/2016	REPL CHK# 90042	C
Total For Account				4,587.22			
20-507-200-320-07-5070							
20-508-200-320-07-5080	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,672.14	06/30/2016	CHP 193 SPEECH	C Void 06/30/2016
20-508-200-320-07-5080	90302 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,672.14	06/30/2016	REPL CHK# 90042	C
Total For Account				3,344.28			
20-508-200-320-07-5080							
30-000-400-450-18-1006	89976 1602040	APP. #2	10612/R. D. ARCHITECTURAL SHONGUM PRODUCTS, INC. WIND	169,955.00	06/30/2016	ROD GRANT 2014 SHONGUM	C Void 06/30/2016
30-000-400-450-18-1006	90422 1602040	APP. #2	10612/R. D. ARCHITECTURAL SHONGUM PRODUCTS, INC. WIND	169,955.00	06/30/2016	REPL CHK# 89976	C
Total For Account				339,910.00			
30-000-400-450-18-1006							
60-000-310-400-60-0001	90234 1601712	IN0054159	10429/MASCHIO'S FOOD SERVICES, INC.	1,220.00	06/30/2016	EQUIPMENT REPAIR-FSMC	C Void 06/30/2016
60-000-310-400-60-0001	90505 1601712	IN0054159	10429/MASCHIO'S FOOD SERVICES, INC.	1,220.00	06/30/2016	REPL CHK# 90234	C
Total For Account				2,440.00			
60-000-310-400-60-0001							

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60-000-310-500-60-1000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	06/30/2016	SALARIES-FSMC MGMT	C Void 06/30/2016
60-000-310-500-60-1000	90505 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	06/30/2016	REPL CHK# 90234	C
	Total For Account			10,489.60			
	60-000-310-500-60-1000						
60-000-310-500-60-1001	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	06/30/2016	TAX & FRINGE-MGMT-FSMC	C Void 06/30/2016
60-000-310-500-60-1001	90505 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	06/30/2016	REPL CHK# 90234	C
	Total For Account			2,635.70			
	60-000-310-500-60-1001						
60-000-310-500-60-2000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	26,522.38	06/30/2016	SALARIES-STAFF-FSMC	C Void 06/30/2016
60-000-310-500-60-2000	90505 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	26,522.38	06/30/2016	REPL CHK# 90234	C
	Total For Account			53,044.76			
	60-000-310-500-60-2000						
60-000-310-500-60-2001	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,568.08	06/30/2016	TAX & FRINGE-STAFF-FSMC	C Void 06/30/2016
60-000-310-500-60-2001	90505 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,568.08	06/30/2016	REPL CHK# 90234	C
	Total For Account			11,136.16			
	60-000-310-500-60-2001						
60-000-310-500-60-9000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	06/30/2016	PURCH SVC-MGMT FEE-FSMC	C Void 06/30/2016
60-000-310-500-60-9000	90505 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	06/30/2016	REPL CHK# 90234	C
	Total For Account			10,766.60			
	60-000-310-500-60-9000						
60-000-310-580-60-1000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2016	TRAVEL/LODGING EXP-FSMC	C Void 06/30/2016
60-000-310-580-60-1000	90505 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2016	REPL CHK# 90234	C
	Total For Account			600.00			
	60-000-310-580-60-1000						

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60-000-310-600-60-0000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	1,643.86	06/30/2016	GENERAL SUPPLIES	C Void 06/30/2016
60-000-310-600-60-0000	90505 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	1,643.86	06/30/2016	REPL CHK# 90234	C
Total For Account				3,287.72			
60-000-310-600-60-0000							
60-000-310-800-60-0000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	8,666.44	06/30/2016	MISC EXPENSE FOOD SERV	C Void 06/30/2016
60-000-310-800-60-0000	90505 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	8,666.44	06/30/2016	REPL CHK# 90234	C
Total For Account				17,332.88			
60-000-310-800-60-0000							
63-602-100-101-37-0000	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,300.47	06/30/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000	89848 1603991	318	9443/GARDEN STATE GOLF ACADEMY	4,200.00	06/20/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	90046 1603639	RA21930-2	10955/Capturepoint.com	2,500.00	06/30/2016	PURCHASED PROF SERVICES	C Void 06/30/2016
63-602-100-320-37-0000	90046 1603639	RA21930-3	10955/Capturepoint.com	4,748.00	06/30/2016	PURCHASED PROF SERVICES	C Void 06/30/2016
63-602-100-320-37-0000	90306 1603639	RA21930-2	10955/Capturepoint.com	2,500.00	06/30/2016	REPL CHK# 90046	C
63-602-100-320-37-0000	90306 1603639	RA21930-3	10955/Capturepoint.com	4,748.00	06/30/2016	REPL CHK# 90046	C
Total For Account				18,696.00			
63-602-100-320-37-0000							
63-602-100-580-37-0000	89849 1604003	JUNE 30 2016 TRIP	6544/GOLF ZONE	245.00	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89850 1604004		3496/JENKINSON'S PAVILION	1,018.00	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89851 1604005		7281/LIBERTY SCIENCE CENTER INC.	1,200.50	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89852 1604006		10531/MEDIEVAL TIMES U.S.A. INC.	1,330.10	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89853 1604001	BALANCE JUNE 28 2016	7291/MORRIS MUSEUM OF ARTS & SCI	104.00	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89853 1604002	BALANCE JUNE 30 2016	7291/MORRIS MUSEUM OF ARTS & SCI	32.00	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89854 1603994	DEPOSIT JULY 7 2016	10795/IMHJ MANAGEMENT LLC	150.00	06/20/2016	TRAVEL	C
Total For Account				4,079.60			
63-602-100-580-37-0000							

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POSTED CHECKS							
63-602-100-600-37-0000	90047 1601740	0487043687	3000/GLASS GARDENS, INC. 8	45.62	06/30/2016	SUPPLY	C Void 06/30/2016
63-602-100-600-37-0000	90047 1601740	0487054335	3000/GLASS GARDENS, INC. 3	139.48	06/30/2016	SUPPLY	C Void 06/30/2016
63-602-100-600-37-0000	90049 1601789	IN0053617	10429/MASCHIO'S FOOD SERVICES, INC.	1,249.44	06/30/2016	SUPPLY	C Void 06/30/2016
63-602-100-600-37-0000	90049 1601789	IN0054304	10429/MASCHIO'S FOOD SERVICES, INC.	342.27	06/30/2016	SUPPLY	C Void 06/30/2016
63-602-100-600-37-0000	90051 1603931	9132248	5383/S & S WORLDWIDE, INC.	1,665.32	06/30/2016	SUPPLY	C Void 06/30/2016
63-602-100-600-37-0000	90051 1603931	9153281	5383/S & S WORLDWIDE, INC.	45.37	06/30/2016	SUPPLY	C Void 06/30/2016
63-602-100-600-37-0000	90307 1601740	0487043687	3000/GLASS GARDENS, INC. 8	45.62	06/30/2016	REPL CHK# 90047	C
63-602-100-600-37-0000	90307 1601740	0487054335	3000/GLASS GARDENS, INC. 3	139.48	06/30/2016	REPL CHK# 90047	C
63-602-100-600-37-0000	90308 1601789	IN0053617	10429/MASCHIO'S FOOD SERVICES, INC.	1,249.44	06/30/2016	REPL CHK# 90049	C
63-602-100-600-37-0000	90308 1601789	IN0054304	10429/MASCHIO'S FOOD SERVICES, INC.	342.27	06/30/2016	REPL CHK# 90049	C
63-602-100-600-37-0000	90310 1603931	9132248	5383/S & S WORLDWIDE, INC.	1,665.32	06/30/2016	REPL CHK# 90051	C
63-602-100-600-37-0000	90310 1603931	9153281	5383/S & S WORLDWIDE, INC.	45.37	06/30/2016	REPL CHK# 90051	C
		Total For Account		6,975.00			
		63-602-100-600-37-0000					
63-602-100-800-37-0000	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	198.33	06/22/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	90048 1603993	06/14/16	10415/LINDA FREEDMAN LLC	4,650.00	06/30/2016	MISC EXPENSE COMM SCHOOL	C Void 06/30/2016
63-602-100-800-37-0000	90050 1603992	MAY 2016	5211/RECORDER PUBLISHING COMPANY	350.00	06/30/2016	MISC EXPENSE COMM SCHOOL	C Void 06/30/2016
63-602-100-800-37-0000	90309 1603992	MAY 2016	5211/RECORDER PUBLISHING COMPANY	350.00	06/30/2016	REPL CHK# 90050	C
63-602-100-800-37-0000	90311 1603993	06/14/16	10415/LINDA FREEDMAN LLC	4,650.00	06/30/2016	REPL CHK# 90048	C
		Total For Account		10,198.33			
		63-602-100-800-37-0000					

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POSTED CHECKS							
63-602-291-220-37-0000	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	3,337.26	06/30/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	292.74	06/30/2016	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	<u>5,835,743.22</u>			

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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				\$132,421.95	\$132,421.95
	10	11	\$744,503.70		\$3,010,257.68		\$3,754,761.38
	10	12	\$212,285.16				\$212,285.16
	Fund 10	TOTAL	\$956,788.86		\$3,010,257.68	\$132,421.95	\$4,099,468.49
	20	20	\$54,969.73		\$31,543.88		\$86,513.61
	30	30	\$169,955.00				\$169,955.00
	60	60	\$55,866.71				\$55,866.71
	63	63	\$24,213.43		\$20,930.47		\$45,143.90
	GRAND	TOTAL	\$1,261,793.73	\$0.00	\$3,062,732.03	\$132,421.95	\$4,456,947.71

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,378,795.51

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-566-07-8704	90618 1700375	GR8050	3054/ELO INC. T/A GRAMON SCHOOL	4,958.70	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90619 1700320	3626	9537/PARTNERSHIPS IN EDUCATION, INC.	6,544.36	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90620 1700379	NB2933783	6522/KDDS III - NEW BEGINNINGS	9,539.10	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90621 1700367	GL24893	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,510.70	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90622 1700345	3819	10651/NEWMARK HIGH SCHOOL, INC.	5,697.72	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90623 1700381	0038757-IN	4782/P. G. CHAMBERS SCHOOL	83,265.60	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90624 1700342	01617	5905/TERRANOVA GROUP	6,270.00	07/01/2016	PRIVATE-SPEC.ED.	C
	Total For Account			130,786.18			
	11-000-100-566-07-8704						
11-000-217-320-07-2631	90618 1700375	GR8051	3054/ELO INC. T/A GRAMON SCHOOL	2,550.00	07/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90620 1700379	NB2933782	6522/KDDS III - NEW BEGINNINGS	5,100.00	07/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90621 1700367	GL24894	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,100.00	07/01/2016	PURC SERV- PERSONAL AIDE	C
	Total For Account			12,750.00			
	11-000-217-320-07-2631						
11-000-219-890-07-2511	90627 1700534	IUSI0063361	10666/CRISIS PREVENTION INSTITUTE, INC.	150.00	07/01/2016	OTHER OBJ- MEMBERSHIPS	C
11-000-219-890-07-2511	90627 1700534	IUSI0063364	10666/CRISIS PREVENTION INSTITUTE, INC.	150.00	07/01/2016	OTHER OBJ- MEMBERSHIPS	C
	Total For Account			300.00			
	11-000-219-890-07-2511						
11-000-221-320-43-0430	90632 1700182	16-0386	9535/IDE CORPORATION	23,975.00	07/01/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440	90644 1700400	05/11/2016	9057/POLCER; SUSAN J	100.00	07/01/2016	MUSIC PRUCH PROF SERV	C
11-000-230-339-30-1205	90643 1700187	23863	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,500.00	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700187	23864	10792/PARETTE SOMJEN ARCHITECTS, LLC	305.88	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700187	23980	10792/PARETTE SOMJEN ARCHITECTS, LLC	482.44	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700187	23981	10792/PARETTE SOMJEN ARCHITECTS, LLC	22,500.00	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700185	23982	10792/PARETTE SOMJEN ARCHITECTS, LLC	20,500.00	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700185	23983	10792/PARETTE SOMJEN	905.37	07/01/2016	SPEC. CONTR. SERV.	C

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POSTED CHECKS							
			ARCHITECTS, LLC				
11-000-230-339-30-1205	90651 1700330	05/01/2016	10999/SCHOOLBOARDNET, LLC	758.00	07/01/2016	SPEC. CONTR. SERV.	C
			Total For Account	59,951.69			
			11-000-230-339-30-1205				
11-000-230-590-40-8202	90649 1700176	1ST	10587/SCHOOL ALLIANCE INSURANCE	176,270.00	07/01/2016	LIABILITY INSURANCE	C
			INSTALLME FUND				
			NT				
11-000-230-610-30-1303	90617 1700474		9992/ANNE STANDRIDGE	168.85	07/01/2016	BOE SUPPLIES	C
11-000-230-610-30-1311	90640 1700398	ZJ926289-M	11007/NATIONAL BUISNESS	708.00	07/01/2016	SUPT OFFICE SUPPLIES	C
			RN FURNITURE, LLC				
11-000-230-890-09-0000	90638 1700508	FINGERPRI	11011/Steven Mellace	24.20	07/01/2016	MISCELLANEOUS EXPENDITUR	C
			NT FEE				
			SUM				
11-000-230-890-09-0000	90642 1700547	PAA	6596/NJ SCHOOL BOARDS ASSOC	325.00	07/01/2016	MISCELLANEOUS EXPENDITUR	C
			MEMBERSH				
			IP				
			Total For Account	349.20			
			11-000-230-890-09-0000				
11-000-230-890-30-1309	90641 1700114	MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN.		955.00	07/01/2016	SUPT MEMBERSHIP DUES	C
			IP				
11-000-230-890-30-1309	90642 1700590	MEMBERSH6596/NJ SCHOOL BOARDS ASSOC		325.00	07/01/2016	SUPT MEMBERSHIP DUES	C
			IP PAA SY17				
11-000-230-890-30-1309	90642 1700590	MEMBERSH6596/NJ SCHOOL BOARDS ASSOC		175.00	07/01/2016	SUPT MEMBERSHIP DUES	C
			IP PERC				
			SY17				
			Total For Account	1,455.00			
			11-000-230-890-30-1309				
11-000-230-895-30-1301	90642 1700389	0000186664	6596/NJ SCHOOL BOARDS ASSOC	26,662.70	07/01/2016	BOE MEMBERSHIP DUES	C
11-000-251-890-30-1305	90611 1700750		1395/ASBO INTERNATIONAL	189.00	07/01/2016	MISC EXPENSE BUSINESS OF	C

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POSTED CHECKS							
11-000-252-330-23-0000	90626 1700013	DJP0447	8130/CDW GOVERNMENT, INC.	4,876.00	07/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90633 1700047	SO-792	10899/LEVEL DATA, INC.	1,915.20	07/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90652 1700034	1083004-16	10615/SECURE CONTENT SOLUTIONS INC.	13,950.00	07/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90653 1700130	B05141637	10067/SOFTWARE HOUSE INTERNATIONAL	7,314.03	07/01/2016	OTHER PURCHASED PROF SER	C
		Total For Account		28,055.23			
		11-000-252-330-23-0000					
11-000-252-530-23-6441	90636 1700038	3420557249	10059/PETER A. EMMEL DATA	68.00	07/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90636 1700038	FED FEES	10059/PETER A. EMMEL	2.35	07/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90636 1700038	PH & ASURION	10059/PETER A. EMMEL	51.99	07/01/2016	TELEPHONE BASIC SERVICES	C
		Total For Account		122.34			
		11-000-252-530-23-6441					
11-000-261-420-18-5678	90635 1700128	MCCPC	5993/TOWNSHIP OF RANDOLPH DUES 16-17	1,100.00	07/01/2016	MAINT - GENERAL CONTRACT	C
11-000-262-520-40-8201	90649 1700176	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	128,384.00	07/01/2016	PROPERTY/MULTI PERIL IN	C
11-000-262-621-18-5517	90654 1700737	714161	5993/TOWNSHIP OF RANDOLPH	381.15	07/01/2016	HEAT-TRANSPORTATION-GAS	C
11-000-270-390-28-5701	90650 1700201	00-91	5461/SCHOOL TRANSP.SUPVRS.OF N.J.	200.00	07/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-593-28-5401	90649 1700176	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	30,326.00	07/01/2016	TRANSPORTATION INSURANCE	C
11-000-291-260-40-8209	90645 1700603	6/9/16	4989/POOLED INSURANCE PROGRAM OF NJ	434,993.00	07/01/2016	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203	90625 1700732	H3039361	10789/AETNA LIFE INSURANCE COMPANY	815,410.37	07/01/2016	MEDICAL INSURANCE	C

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POSTED CHECKS							
11-000-291-270-40-8204	90628 1700730	PM000000002370/DELTA DENTAL OF NJ 179426		48,283.38	07/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90628 1700730	PM000000002370/DELTA DENTAL OF NJ 179427		6,914.93	07/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90630 1700729	109331	2816/FLAGSHIP HEALTH SYSTEMS, INC.	953.22	07/01/2016	DENTAL INSURANCE	C
		Total For Account		56,151.53			
		11-000-291-270-40-8204					
11-190-100-320-08-2460	90629 1700151	201700025A 2609/EDUCATIONAL SVCS.COMM. OF MORR		9,997.50	07/01/2016	PURCH PROF TECH SERV	C
11-190-100-320-23-0000	90646 1700011	40599	5068/PROMEDIA TECHNOLOGY SVCS., INC	16,583.00	07/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0008	90631 1700032	INVUS5334310655/FRONTLINE TECHNOLOGIES GROUP LLC		16,077.90	07/01/2016	CURRICULUM PP TECH SERVI	C
11-190-100-610-02-2402	90637 1700005	7390	3953/MACIE PUBLISHING COMPANY	782.25	07/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90648 17ED0464	5578355	5208/REALLY GOOD STUFF, INC.	15.53	07/01/2016	SUPPLIES	C
11-190-100-610-02-2402	90648 17ED0469	5573778	5208/REALLY GOOD STUFF, INC.	33.29	07/01/2016	SUPPLIES	C
		Total For Account		831.07			
		11-190-100-610-02-2402					
11-190-100-610-05-2410	90647 1700484	ANNUAL	8655/RANDOLPH ROTARY DUES	150.00	07/01/2016	ED SUPP/GENL/RMS	C
11-207-100-610-07-0002	90648 17ED0462	5576883	5208/REALLY GOOD STUFF, INC.	166.33	07/01/2016	SUPPLIES	C
11-213-100-610-07-0002	90648 17ED0461	5578358	5208/REALLY GOOD STUFF, INC.	63.23	07/01/2016	SUPPLIES	C
11-213-100-610-07-0002	90648 17ED0465	5576881	5208/REALLY GOOD STUFF, INC.	38.78	07/01/2016	SUPPLIES	C
		Total For Account		102.01			
		11-213-100-610-07-0002					
11-401-100-890-44-0440	90655 1700492	116	10917/YOUTH EDUCATION IN THE ARTS INC.	975.00	07/01/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	90655 1700493	15642	10917/YOUTH EDUCATION IN THE ARTS INC.	425.00	07/01/2016	MUSIC MISC EXP COCURRICU	C
		Total For Account		1,400.00			
		11-401-100-890-44-0440					

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POSTED CHECKS							
11-422-100-610-07-9996	90639 1700549	ESY SUPPLY 2016	11012/PATRICIA MOUNTJOY	59.06	07/01/2016	ESY SUPPLIES	C
12-000-400-450-18-9102	90613 1700749	MAKAPP 1	11017/MAK Group, LLC	26,030.00	07/01/2016	DISTRICT BUILDING PROJEC	C
63-602-100-320-37-0000	90616 1700695		7461/SNAKES-N-SCALES & TURTLE TALES	300.00	07/01/2016	PURCHASED PROF SERVICES	C
63-602-100-440-37-0000	90634 1700714	UNIT 5092	10996/STOWAWAY SELF STORAGE VI, LLC	1,712.00	07/01/2016	LEASE RENTAL	C
63-602-100-580-37-0000	89855 1700334		11006/ALFRED M. CANZANO	450.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89856 1700336		2451/DORNEY PARK & WILDWATER KINGDOM	1,792.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89857 1700315		10991/DUTCH SPRINGS	1,280.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89857 1700337		10991/DUTCH SPRINGS	835.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89858 1700311		10950/GENERAL AMUSEMENTS, LLC	320.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89858 1700312		10950/GENERAL AMUSEMENTS, LLC	557.50	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89859 1700332		4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	75.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89860 1700310		10795/IMHJ MANAGEMENT LLC	6.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89861 1700308		9950/RUNAWAY RAPIDS WATERPARK	732.85	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89861 1700309		9950/RUNAWAY RAPIDS WATERPARK	891.87	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89862 1700313		10953/GO AHEAD AND JUMP 1 LLC	350.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89862 1700314		10953/GO AHEAD AND JUMP 1 LLC	546.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89863 1700328		10969/SKYLANDS STADIUM, LLC	675.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89863 1700329		10969/SKYLANDS STADIUM, LLC	900.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89865 1700335		5966/TOMAHAWK LAKE INC.	882.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89979 1700675		5966/TOMAHAWK LAKE INC.	55.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	90612 1700698		7292/BRONX ZOO	736.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	90614 1700692		10795/IMHJ MANAGEMENT LLC	200.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	90615 1700694		6532/ROCKAWAY LANES	390.00	07/01/2016	TRAVEL	C
		Total For Account		11,674.22			
		63-602-100-580-37-0000					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : July

va_chkr1.072104
07/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-291-270-37-0000	90625 1700732	H3039361	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	07/01/2016	BENEFITS	C
63-602-291-270-37-0000	90628 1700730	PM000000002370/DELTA DENTAL OF NJ 179426		182.90	07/01/2016	BENEFITS	C
		Total For Account		4,706.37			
		63-602-291-270-37-0000					
		Total Posted Checks		2,018,578.70			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,974,156.11				\$1,974,156.11
	10	12	\$26,030.00				\$26,030.00
	Fund 10	TOTAL	\$2,000,186.11				\$2,000,186.11
	63	63	\$18,392.59				\$18,392.59
	GRAND	TOTAL	\$2,018,578.70	\$0.00	\$0.00	\$0.00	\$2,018,578.70

*** 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
06/30/2016

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	(722,526.62)	-2.59	2,070,984.83	264,354.67
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	404,230.21	4.32	1,339,290.90	161,902.68
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	151,625.29	9.98	303,549.05	0.00
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		38,730,344.17	74,614.84	38,804,959.01					426,257.35
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	(165,648.93)	-4.55	198,125.55	339,837.13
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	(108,630.89)	-1.96	444,253.11	253,073.85
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	(37,983.16)	-1.93	158,808.47	183,907.61
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	41,541.77	2.10	239,468.55	222,481.48
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	26,660.66	0.89	325,115.04	84,035.81
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	80,238.41	3.85	288,546.72	65,951.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	211,231.19	3.05	904,720.36	725,239.30
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	416,296.18	9.98	833,469.44	89,891.89
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	(672,983.13)	-4.33	881,922.92	1,500,526.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,386,216.83	450,863.79	44,837,080.62					3,464,944.78
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	315,669.02	87.68	351,672.39	31,106.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	113,246.00	1,012,386.00	0.00	0.00	0.00	0.00	220,570.30
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
TOTAL CAPITAL EXPENDITURES		1,103,140.00	269,279.70	1,372,419.70					251,676.30
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	60,280.00	77.20	68,087.80	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
OPERATING BUDGET GRAND TOTAL		84,297,779.00	794,758.33	85,092,537.33					4,142,878.43

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Spec. Serv. Classroom Furnitur	000733	06/23/2016	EBURNSIDE	\$2,576,575.12	(\$20,614.45)	\$2,555,960.67
		Spec. Serv. Classroom Equip.	000734	06/23/2016	EBURNSIDE	\$2,555,960.67	(\$10,191.60)	\$2,545,769.07
Total For Account # 11-000-100-566-07-8704							(\$30,806.05)	
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Therapist Salaries	000758	06/30/2016	EBURNSIDE	\$16,237.00	\$2,113.00	\$18,350.00
		Therapists Salaries	000782	06/30/2016	EBURNSIDE	\$18,350.00	\$1,100.00	\$19,450.00
Total For Account # 11-000-216-100-15-9999							\$3,213.00	
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Preschool Supplies	000711	06/20/2016	EBURNSIDE	\$6,795.01	(\$60.00)	\$6,735.01
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	Computers for transition room	000778	06/30/2016	EBURNSIDE	\$600,000.00	(\$15,832.53)	\$584,167.47
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	Tech Transfer	000729	06/21/2016	EBURNSIDE	\$17,500.00	(\$927.43)	\$16,572.57
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Spec. Serv. Classroom Furnitur	000733	06/23/2016	EBURNSIDE	\$22,806.27	\$20,614.45	\$43,420.72
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	Computers for transition room	000778	06/30/2016	EBURNSIDE	\$6,100.00	\$15,832.53	\$21,932.53
11-000-221-102-15-2120	SALARY SUPERVISORS	Salary Supervisors	000759	06/30/2016	EBURNSIDE	\$1,221,877.68	\$3,840.60	\$1,225,718.28
11-000-221-199-15-2120	VACATION PAY SUPERVISOR	Vacation Pay	000783	06/30/2016	EBURNSIDE	\$24,835.24	\$22,648.00	\$47,483.24
11-000-221-610-23-0050	DIR SEC. ED. TECH SUPPLI	Tech Transfer	000727	06/21/2016	EBURNSIDE	\$9,883.79	(\$972.91)	\$8,910.88
11-000-222-610-23-0002	FB AV TECH SUPPLY	Tech Transfer	000722	06/21/2016	EBURNSIDE	\$4,587.48	(\$2,536.89)	\$2,050.59
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Prof. Dev. Brett Cox	000779	06/30/2016	EBURNSIDE	\$108,619.38	(\$334.84)	\$108,284.54
		Spooner Boards	000780	06/30/2016	EBURNSIDE	\$108,284.54	(\$14.44)	\$108,270.10
		Title 11A	000806	06/30/2016	LMARTELLO	\$108,270.10	(\$8.70)	\$108,261.40
		Correct Title IIA	000807	06/30/2016	EBURNSIDE	\$108,261.40	\$8.70	\$108,270.10
Total For Account # 11-000-223-320-08-2622							(\$349.28)	
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	Prof. Dev. Travel	000753	06/30/2016	EBURNSIDE	\$5,936.50	(\$233.08)	\$5,703.42
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Prof. Dev. Brett Cox	000779	06/30/2016	EBURNSIDE	\$9,222.12	\$334.84	\$9,556.96
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	Prof. Dev. Travel	000753	06/30/2016	EBURNSIDE	\$1,100.00	\$233.08	\$1,333.08
11-000-230-199-15-1107	VACATION PAY COMM DIR	Vacation Pay Comm Dir.	000784	06/30/2016	EBURNSIDE	\$6,659.88	\$6,934.97	\$13,594.85
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Legal Bills	000700	06/01/2016	GECKERT	\$87,051.19	\$10,305.00	\$97,356.19
		Board Work - Attorney	000798	06/30/2016	EBURNSIDE	\$97,356.19	\$5,565.15	\$102,921.34
Total For Account # 11-000-230-331-30-1202							\$15,870.15	
11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	Legal Bills	000700	06/01/2016	GECKERT	\$26,784.00	(\$2,758.00)	\$24,026.00
		Board Work - Attorney	000798	06/30/2016	EBURNSIDE	\$24,026.00	(\$5,565.15)	\$18,460.85
		Labor Relations - Attorney	000799	06/30/2016	EBURNSIDE	\$18,460.85	(\$487.85)	\$17,973.00
Total For Account # 11-000-230-331-30-1203							(\$8,811.00)	
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	Legal Bills	000700	06/01/2016	GECKERT	\$48,547.00	(\$7,547.00)	\$41,000.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Labor Relations - Attorney	000799	06/30/2016	EBURNSIDE	\$47,059.00	\$487.85	\$47,546.85

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Architect	000724	06/21/2016	EBURNSIDE	\$213,200.00	\$36,151.56	\$249,351.56	
11-000-240-199-15-2110	VACATION PAY PRINCIPALS	Vacation Pay	000785	06/30/2016	EBURNSIDE	\$24,669.40	\$10,784.00	\$35,453.40	
11-000-240-320-23-0006	PURCHASED PROFESSIONAL A	transfer correction	000811	06/30/2016	GECKERT	\$0.00	\$12,377.51	\$12,377.51	
11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	correct account	000814	06/30/2016	GECKERT	\$15,200.00	\$2,000.00	\$17,200.00	
11-000-240-890-05-2557	RMS GRADUATION	Consumer Science	000706	06/01/2016	EBURNSIDE	\$9,500.00	(\$260.92)	\$9,239.08	
11-000-251-440-23-0040	LEASE RENTAL ADMIN BLDG	Tech Transfer	000714	06/20/2016	EBURNSIDE	\$24,600.00	(\$9,304.57)	\$15,295.43	
11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	LCD panel	000708	06/01/2016	EBURNSIDE	\$28,044.00	(\$8,744.00)	\$19,300.00	
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Tech Transfer	000721	06/21/2016	EBURNSIDE	\$3,040.80	(\$2,617.29)	\$423.51	
		Forecast 5	000781	06/30/2016	EBURNSIDE	\$423.51	\$9,900.00	\$10,323.51	
Total For Account # 11-000-251-600-23-0040								\$7,282.71	
11-000-252-530-23-6442	TELE INTERNET SERVICES	Tech Transfer	000717	06/20/2016	EBURNSIDE	\$68,072.95	(\$3,900.00)	\$64,172.95	
11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	Maintenance Salaries	000760	06/30/2016	EBURNSIDE	\$12,072.72	\$4,429.78	\$16,502.50	
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	Emergency Lighting & Exit sign	000712	06/21/2016	EBURNSIDE	\$33,500.00	\$6,632.70	\$40,132.70	
11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	Cateria Salaries	000761	06/30/2016	EBURNSIDE	\$167,244.00	\$10,271.45	\$177,515.45	
		Salaries Cafeteria	000786	06/30/2016	EBURNSIDE	\$177,515.45	\$6,929.31	\$184,444.76	
Total For Account # 11-000-262-107-15-2167								\$17,200.76	
11-000-262-110-15-6106	CUSTODIAL SALARIES	Custodial Salaries	000762	06/30/2016	EBURNSIDE	\$1,918,686.65	\$14,538.52	\$1,933,225.17	
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	Emergency Lighting & Exit sign	000712	06/21/2016	EBURNSIDE	\$21,735.00	(\$6,632.70)	\$15,102.30	
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$75,000.00	(\$181.54)	\$74,818.46	
11-000-263-110-15-7101	GROUNDS SALARIES	Grounds Salaries	000763	06/30/2016	EBURNSIDE	\$422,453.60	\$2,482.00	\$424,935.60	
11-000-266-420-29-2598	PURCH SERV REPAIR/MAINT	Security PD training	000736	06/24/2016	EBURNSIDE	\$5,500.00	(\$26.00)	\$5,474.00	
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Security PD training	000736	06/24/2016	EBURNSIDE	\$32,682.56	\$26.00	\$32,708.56	
11-000-270-160-15-5102	SALARY BUS DRIVERS	Bus Driver Salaries	000764	06/30/2016	EBURNSIDE	\$1,806,481.93	\$10,079.52	\$1,816,561.45	
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	Transportation	000809	06/30/2016	EBURNSIDE	\$235,486.00	(\$20,500.00)	\$214,986.00	
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	Bus cameras	000749	06/22/2016	EBURNSIDE	\$39,274.74	(\$4,890.61)	\$34,384.13	
		Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$34,384.13	(\$5,196.25)	\$29,187.88	
Total For Account # 11-000-270-390-28-5701								(\$10,086.86)	
11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00	
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Athletic Trips	000804	06/30/2016	EBURNSIDE	\$106,600.00	\$16,307.38	\$122,907.38	
11-000-270-513-28-5202	TRANSP JOINTURES	Athletic Trips	000804	06/30/2016	EBURNSIDE	\$1,418,343.98	(\$10,000.00)	\$1,408,343.98	
		Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$1,408,343.98	\$26,635.29	\$1,434,979.27	
Total For Account # 11-000-270-513-28-5202								\$16,635.29	
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$136,600.00	(\$1,995.10)	\$134,604.90	

FFT Exh. 2.2, 07-19-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	Co-Curricular Stipend	000704	06/01/2016	EBURNSIDE	\$18,531.39	(\$4,800.00)	\$13,731.39
		Bus cameras	000749	06/22/2016	EBURNSIDE	\$13,731.39	\$19,601.00	\$33,332.39
		Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$33,332.39	(\$908.02)	\$32,424.37
Total For Account # 11-000-270-610-28-0000							\$13,892.98	
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Co-Curricular Stipend	000704	06/01/2016	EBURNSIDE	\$207,194.16	(\$28,000.00)	\$179,194.16
11-000-270-610-28-5503	TIRES & TUBES	Bus cameras	000749	06/22/2016	EBURNSIDE	\$31,981.50	(\$1,550.00)	\$30,431.50
		Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$30,431.50	(\$7,446.51)	\$22,984.99
Total For Account # 11-000-270-610-28-5503							(\$8,996.51)	
11-000-270-610-28-5504	REPAIR PARTS	Co-Curricular Stipend	000704	06/01/2016	EBURNSIDE	\$110,500.00	(\$4,000.00)	\$106,500.00
		Bus cameras	000749	06/22/2016	EBURNSIDE	\$106,500.00	(\$3,505.90)	\$102,994.10
		Athletic Trips	000804	06/30/2016	EBURNSIDE	\$102,994.10	(\$6,307.38)	\$96,686.72
		Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$96,686.72	(\$5,099.87)	\$91,586.85
Total For Account # 11-000-270-610-28-5504							(\$18,913.15)	
11-000-270-626-28-0000	ELECTRICITY -TRANSPORTAT	Spec. Ed. Transportation	000805	06/30/2016	EBURNSIDE	\$6,000.00	(\$808.00)	\$5,192.00
11-000-291-250-40-8103	UNEMPLOYMENT	Unemployment Transfer	000755	06/30/2016	EBURNSIDE	\$178,084.00	\$9,100.00	\$187,184.00
11-000-291-270-40-8203	MEDICAL INSURANCE	Band Uniforms	000703	06/01/2016	EBURNSIDE	\$10,854,150.44	(\$85,121.00)	\$10,769,029.44
		Athletic Supplies	000710	06/01/2016	EBURNSIDE	\$10,769,029.44	(\$6,000.00)	\$10,763,029.44
		Athletics	000718	06/21/2016	EBURNSIDE	\$10,763,029.44	(\$2,411.84)	\$10,760,617.60
		Athletics	000719	06/21/2016	EBURNSIDE	\$10,760,617.60	(\$2,200.00)	\$10,758,417.60
		Architect	000724	06/21/2016	EBURNSIDE	\$10,758,417.60	(\$36,151.56)	\$10,722,266.04
		Unemployment Transfer	000755	06/30/2016	EBURNSIDE	\$10,722,266.04	(\$9,100.00)	\$10,713,166.04
		Forecast 5	000781	06/30/2016	EBURNSIDE	\$10,713,166.04	(\$9,900.00)	\$10,703,266.04
		Therapists Salaries	000782	06/30/2016	EBURNSIDE	\$10,703,266.04	(\$1,100.00)	\$10,702,166.04
		Vacation Pay	000783	06/30/2016	EBURNSIDE	\$10,702,166.04	(\$22,648.00)	\$10,679,518.04
		Vacation Pay Comm Dir.	000784	06/30/2016	EBURNSIDE	\$10,679,518.04	(\$6,934.97)	\$10,672,583.07
		Vacation Pay	000785	06/30/2016	EBURNSIDE	\$10,672,583.07	(\$10,784.00)	\$10,661,799.07
		Salaries Cafeteria	000786	06/30/2016	EBURNSIDE	\$10,661,799.07	(\$6,929.31)	\$10,654,869.76
		Accumulated Sick	000787	06/30/2016	EBURNSIDE	\$10,654,869.76	(\$11,038.73)	\$10,643,831.03
		Salary Caf Duty	000788	06/30/2016	EBURNSIDE	\$10,643,831.03	(\$5,808.02)	\$10,638,023.01
		Salary Bus Duty	000789	06/30/2016	EBURNSIDE	\$10,638,023.01	(\$1,331.82)	\$10,636,691.19
		Salary Class	000790	06/30/2016	EBURNSIDE	\$10,636,691.19	(\$3,754.50)	\$10,632,936.69
		Salary Recess Duty	000791	06/30/2016	EBURNSIDE	\$10,632,936.69	(\$3,956.47)	\$10,628,980.22
		Substitutes Grades 6-8	000792	06/30/2016	EBURNSIDE	\$10,628,980.22	(\$297.66)	\$10,628,682.56
		Salary Caf Duty RMS	000793	06/30/2016	EBURNSIDE	\$10,628,682.56	(\$300.00)	\$10,628,382.56
		Salary Class	000794	06/30/2016	EBURNSIDE	\$10,628,382.56	(\$2,863.56)	\$10,625,519.00
Salary Cafe Duty H.S.	000795	06/30/2016	EBURNSIDE	\$10,625,519.00	(\$9,082.80)	\$10,616,436.20		
Long Term Subs	000796	06/30/2016	EBURNSIDE	\$10,616,436.20	(\$16,761.65)	\$10,599,674.55		
Co-Curricular District	000797	06/30/2016	EBURNSIDE	\$10,599,674.55	(\$7,619.00)	\$10,592,055.55		

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Current Appropriation Adjustments								
11-000-291-270-40-8203	MEDICAL INSURANCE	Transportation	000809	06/30/2016	EBURNSIDE	\$10,592,055.55	\$20,500.00	\$10,612,555.55
Total For Account # 11-000-291-270-40-8203							(\$241,594.89)	
11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	Accumulated Sick	000787	06/30/2016	EBURNSIDE	\$79,021.27	\$11,038.73	\$90,060.00
11-000-291-299-40-8209	SICK PAY	sick payouts	000813	06/30/2016	GECKERT	\$66,133.14	\$28,061.11	\$94,194.25
		sick time payout	000815	06/30/2016	GECKERT	\$94,194.25	\$2,696.98	\$96,891.23
Total For Account # 11-000-291-299-40-8209							\$30,758.09	
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Cafeteria Salary	000765	06/30/2016	EBURNSIDE	\$57,494.77	\$4,458.66	\$61,953.43
		Salary Caf Duty	000788	06/30/2016	EBURNSIDE	\$61,953.43	\$5,808.02	\$67,761.45
Total For Account # 11-120-100-101-15-2161							\$10,266.68	
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	Bus Duty Salary	000766	06/30/2016	EBURNSIDE	\$33,460.00	\$35,357.20	\$68,817.20
		Salary Bus Duty	000789	06/30/2016	EBURNSIDE	\$68,817.20	\$1,331.82	\$70,149.02
Total For Account # 11-120-100-101-15-2162							\$36,689.02	
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	Salary Class	000790	06/30/2016	EBURNSIDE	\$13,030.00	\$3,754.50	\$16,784.50
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	Recess Duty Salary	000767	06/30/2016	EBURNSIDE	\$78,048.52	\$6,343.18	\$84,391.70
		Salary Recess Duty	000791	06/30/2016	EBURNSIDE	\$84,391.70	\$3,956.47	\$88,348.17
Total For Account # 11-120-100-101-15-2170							\$10,299.65	
11-130-100-101-15-2135	SALARY GRADES 6-8	Co Curricular District	000774	06/30/2016	EBURNSIDE	\$5,702,673.35	(\$38,464.06)	\$5,664,209.29
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	Co Curricular District	000774	06/30/2016	EBURNSIDE	\$118,621.50	(\$12,076.50)	\$106,545.00
		Substitutes Grades 6-8	000792	06/30/2016	EBURNSIDE	\$106,545.00	\$297.66	\$106,842.66
Total For Account # 11-130-100-101-15-2136							(\$11,778.84)	
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	Co Curricular District	000774	06/30/2016	EBURNSIDE	\$60,926.24	(\$60,797.46)	\$128.78
		Salary Caf Duty RMS	000793	06/30/2016	EBURNSIDE	\$128.78	\$300.00	\$428.78
Total For Account # 11-130-100-101-15-2161							(\$60,497.46)	
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Classroom Coverage Salary	000768	06/30/2016	EBURNSIDE	\$43,346.78	\$44.92	\$43,391.70
		Salary Class	000794	06/30/2016	EBURNSIDE	\$43,391.70	\$2,863.56	\$46,255.26
Total For Account # 11-130-100-101-15-2163							\$2,908.48	
11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	Co Curricular District	000774	06/30/2016	EBURNSIDE	\$26,906.00	(\$26,906.00)	\$0.00
11-130-100-101-15-2169	SALARY RMS ENVIRONMENTAL	Co Curricular District	000774	06/30/2016	EBURNSIDE	\$10,760.00	(\$2,239.69)	\$8,520.31
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	6th Period Pay 9-12	000769	06/30/2016	EBURNSIDE	\$52,720.00	\$72,800.00	\$125,520.00
11-140-100-101-15-2161	SALARY-CAF DUTY HS	Cafeteria Duty H.S.	000770	06/30/2016	EBURNSIDE	\$103,857.12	\$13,655.52	\$117,512.64
		Salary Cafe Duty H.S.	000795	06/30/2016	EBURNSIDE	\$117,512.64	\$9,082.80	\$126,595.44
Total For Account # 11-140-100-101-15-2161							\$22,738.32	
11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	H.S. Lead Salary	000771	06/30/2016	EBURNSIDE	\$3,903.00	\$2,118.00	\$6,021.00
11-150-100-101-15-2115	HOME INSTRUCTION	Cafeteria Duty H.S.	000770	06/30/2016	EBURNSIDE	\$92,095.19	(\$13,655.52)	\$78,439.67

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Current Appropriation Adjustments								
11-150-100-101-15-2115	HOME INSTRUCTION	REA Settlement 2.8%	000772	06/30/2016	EBURNSIDE	\$78,439.67	(\$3,903.00)	\$74,536.67
Total For Account # 11-150-100-101-15-2115							(\$17,558.52)	
11-190-100-106-15-2162	REA SETTLEMENT 2.8%	REA Settlement 2.8%	000772	06/30/2016	EBURNSIDE	\$0.00	\$3,903.00	\$3,903.00
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	Long Term Subs	000773	06/30/2016	EBURNSIDE	\$370,821.21	\$23,720.53	\$394,541.74
		Long Term Subs	000796	06/30/2016	EBURNSIDE	\$394,541.74	\$16,761.65	\$411,303.39
Total For Account # 11-190-100-106-15-2199							\$40,482.18	
11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	Tech Transfer	000716	06/20/2016	EBURNSIDE	\$5,000.00	(\$4,085.00)	\$915.00
11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	Tech Transfer	000725	06/21/2016	EBURNSIDE	\$20,480.00	(\$1,484.00)	\$18,996.00
11-190-100-340-44-0440	MUSIC PURCH TECH SERV	Transfer for art	000812	06/30/2016	GECKERT	\$7,500.00	(\$1,252.06)	\$6,247.94
11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	Tech Transfer	000720	06/21/2016	EBURNSIDE	\$34,840.00	(\$3,712.22)	\$31,127.78
11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	Tech Transfer	000715	06/20/2016	EBURNSIDE	\$28,509.00	(\$4,794.01)	\$23,714.99
11-190-100-440-23-0005	RENTAL COPIERS & POSTAGE	Tech Transfer	000723	06/21/2016	EBURNSIDE	\$56,928.00	(\$1,847.02)	\$55,080.98
11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	Consumer Science	000706	06/01/2016	EBURNSIDE	\$8,000.00	\$260.92	\$8,260.92
11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	supply transfer	000814	06/30/2016	GECKERT	\$15,500.00	(\$2,000.00)	\$13,500.00
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Apple Mac Lab	000705	06/01/2016	EBURNSIDE	\$96,311.97	(\$29,118.75)	\$67,193.22
		Surface Pro Title 1	000750	06/27/2016	EBURNSIDE	\$67,193.22	(\$397.96)	\$66,795.26
Total For Account # 11-190-100-610-08-0000							(\$29,516.71)	
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	Athletic Supplies	000709	06/01/2016	EBURNSIDE	\$25,650.00	\$6,000.00	\$31,650.00
		Spoooner Boards	000780	06/30/2016	EBURNSIDE	\$31,650.00	\$14.44	\$31,664.44
Total For Account # 11-190-100-610-16-0160							\$6,014.44	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	LCD panel	000708	06/01/2016	EBURNSIDE	\$314,473.44	\$8,744.00	\$323,217.44
		Tech Transfer	000714	06/20/2016	EBURNSIDE	\$323,217.44	\$9,304.57	\$332,522.01
		Tech Transfer	000715	06/20/2016	EBURNSIDE	\$332,522.01	\$4,794.01	\$337,316.02
		Tech Transfer	000716	06/20/2016	EBURNSIDE	\$337,316.02	\$4,085.00	\$341,401.02
		Tech Transfer	000717	06/20/2016	EBURNSIDE	\$341,401.02	\$3,900.00	\$345,301.02
		Tech Transfer	000730	06/20/2016	EBURNSIDE	\$360,678.26	\$839.46	\$361,517.72
		Tech Transfer	000731	06/20/2016	EBURNSIDE	\$361,517.72	\$731.85	\$362,249.57
		Tech Transfer	000720	06/21/2016	EBURNSIDE	\$345,301.02	\$3,712.22	\$349,013.24
		Tech Transfer	000721	06/21/2016	EBURNSIDE	\$349,013.24	\$2,617.29	\$351,630.53
		Tech Transfer	000722	06/21/2016	EBURNSIDE	\$351,630.53	\$2,536.89	\$354,167.42
		Tech Transfer	000723	06/21/2016	EBURNSIDE	\$354,167.42	\$1,847.02	\$356,014.44
		Tech Transfer	000725	06/21/2016	EBURNSIDE	\$356,014.44	\$1,484.00	\$357,498.44
		Tech Transfer	000726	06/21/2016	EBURNSIDE	\$357,498.44	\$1,279.48	\$358,777.92
		Tech Transfer	000727	06/21/2016	EBURNSIDE	\$358,777.92	\$972.91	\$359,750.83
		Tech Transfer	000729	06/21/2016	EBURNSIDE	\$359,750.83	\$927.43	\$360,678.26

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Total For Account # 11-190-100-610-23-0000							\$47,776.13	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	Surface Pro Title 1	000750	06/27/2016	EBURNSIDE	\$9,505.47	\$397.96	\$9,903.43
11-190-100-610-23-0041	HS STEM TECH SUPP	Tech Transfer	000726	06/21/2016	EBURNSIDE	\$12,100.52	(\$1,279.48)	\$10,821.04
11-190-100-610-23-0042	RMS STEM TECH SUPP	Tech Transfer	000731	06/20/2016	EBURNSIDE	\$26,858.45	(\$731.85)	\$26,126.60
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	Tech Transfer	000730	06/20/2016	EBURNSIDE	\$20,314.04	(\$839.46)	\$19,474.58
11-190-100-610-44-044A	ART ED SUPPLY /REPL	Transfer for art	000812	06/30/2016	GECKERT	\$39,783.79	\$1,252.06	\$41,035.85
11-209-100-101-15-0000	SALARIES OF TEACHERS	6th Period Pay 9-12	000769	06/30/2016	EBURNSIDE	\$121,701.40	(\$72,800.00)	\$48,901.40
		Long Term Subs	000773	06/30/2016	EBURNSIDE	\$48,901.40	(\$12,995.40)	\$35,906.00
Total For Account # 11-209-100-101-15-0000							(\$85,795.40)	
11-209-100-106-15-0000	SALARIES AIDES BD	Bus Duty Salary	000766	06/30/2016	EBURNSIDE	\$48,437.00	(\$35,357.20)	\$13,079.80
		Long Term Subs	000773	06/30/2016	EBURNSIDE	\$13,079.80	(\$4,529.40)	\$8,550.40
Total For Account # 11-209-100-106-15-0000							(\$39,886.60)	
11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	Bus Driver Salaries	000764	06/30/2016	EBURNSIDE	\$25,267.00	(\$10,079.52)	\$15,187.48
		Cafeteria Salary	000765	06/30/2016	EBURNSIDE	\$15,187.48	(\$4,458.66)	\$10,728.82
		Recess Duty Salary	000767	06/30/2016	EBURNSIDE	\$10,728.82	(\$6,343.18)	\$4,385.64
		H.S. Lead Salary	000771	06/30/2016	EBURNSIDE	\$4,385.64	(\$2,118.00)	\$2,267.64
		Long Term Subs	000773	06/30/2016	EBURNSIDE	\$2,267.64	(\$2,267.64)	\$0.00
Total For Account # 11-212-100-106-15-2108							(\$25,267.00)	
11-212-100-610-07-0001	SUPPLIES-MD	Classroom Coverage Salary	000768	06/30/2016	EBURNSIDE	\$7,312.00	(\$44.92)	\$7,267.08
		Long Term Subs	000773	06/30/2016	EBURNSIDE	\$7,267.08	(\$1,622.48)	\$5,644.60
Total For Account # 11-212-100-610-07-0001							(\$1,667.40)	
11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	Therapist Salaries	000758	06/30/2016	EBURNSIDE	\$727,503.00	(\$2,113.00)	\$725,390.00
		Salary Supervisors	000759	06/30/2016	EBURNSIDE	\$725,390.00	(\$3,840.60)	\$721,549.40
		Maintenance Salaries	000760	06/30/2016	EBURNSIDE	\$721,549.40	(\$4,429.78)	\$717,119.62
		Cateria Salaries	000761	06/30/2016	EBURNSIDE	\$717,119.62	(\$10,271.45)	\$706,848.17
		Custodial Salaries	000762	06/30/2016	EBURNSIDE	\$706,848.17	(\$14,538.52)	\$692,309.65
		Grounds Salaries	000763	06/30/2016	EBURNSIDE	\$692,309.65	(\$2,482.00)	\$689,827.65
		Athletic Events	000776	06/30/2016	EBURNSIDE	\$689,827.65	(\$2,142.00)	\$687,685.65
Total For Account # 11-213-100-106-15-2113							(\$39,817.35)	
11-213-100-610-07-0002	SUPPLIES-RESOURCE	Long Term Subs	000773	06/30/2016	EBURNSIDE	\$3,793.01	(\$1,143.46)	\$2,649.55
11-213-100-610-07-0003	SUPPLIES-RESOURCE	Long Term Subs	000773	06/30/2016	EBURNSIDE	\$3,800.00	(\$1,050.93)	\$2,749.07
11-213-100-610-07-0005	SUPPLIES-RESOURCE	Long Term Subs	000773	06/30/2016	EBURNSIDE	\$6,400.26	(\$111.22)	\$6,289.04
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Supplies	000711	06/20/2016	EBURNSIDE	\$5,950.01	\$60.00	\$6,010.01
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Co-Curricular Stipend	000704	06/01/2016	EBURNSIDE	\$167,619.57	\$36,800.00	\$204,419.57
		Co Curricular District	000774	06/30/2016	EBURNSIDE	\$204,419.57	\$140,483.71	\$344,903.28
		Co-Curricular District	000797	06/30/2016	EBURNSIDE	\$344,903.28	\$7,619.00	\$352,522.28

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-401-100-110-15-1014							\$184,902.71	
11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	correct exp account	000811	06/30/2016	GECKERT	\$900.00	(\$90.48)	\$809.52
11-401-100-610-06-1021	RHS EXTRA CURRIC	transfer correction	000811	06/30/2016	GECKERT	\$1,600.00	(\$860.00)	\$740.00
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	transfer correction	000811	06/30/2016	GECKERT	\$14,016.00	(\$3,291.35)	\$10,724.65
11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	transfer correction	000811	06/30/2016	GECKERT	\$1,800.00	(\$148.41)	\$1,651.59
11-401-100-610-44-1021	RHS EXTRA CURR	transfer correction	000811	06/30/2016	GECKERT	\$10,955.50	(\$1,642.08)	\$9,313.42
		sick payouts	000813	06/30/2016	GECKERT	\$9,313.42	(\$1,473.51)	\$7,839.91
Total For Account # 11-401-100-610-44-1021							(\$3,115.59)	
11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	transfer correction	000811	06/30/2016	GECKERT	\$6,000.00	(\$1,188.00)	\$4,812.00
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	Band Uniforms	000703	06/01/2016	EBURNSIDE	\$25,890.62	\$85,121.00	\$111,011.62
		transfer correction	000811	06/30/2016	GECKERT	\$111,011.62	(\$1,105.19)	\$109,906.43
Total For Account # 11-401-100-890-44-0440							\$84,015.81	
11-402-100-110-15-1010	SALARY INTRAMURALS	Intramurals Salary	000775	06/30/2016	EBURNSIDE	\$7,242.00	\$146.28	\$7,388.28
11-402-100-110-15-1013	SALARY ATHLETICS	transfer correction	000811	06/30/2016	GECKERT	\$130,581.90	(\$4,052.00)	\$126,529.90
11-402-100-110-15-1015	ATHLETIC STIPENDS	Intramurals Salary	000775	06/30/2016	EBURNSIDE	\$656,361.50	(\$146.28)	\$656,215.22
		sick payouts	000813	06/30/2016	GECKERT	\$656,215.22	(\$590.19)	\$655,625.03
Total For Account # 11-402-100-110-15-1015							(\$736.47)	
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Events	000776	06/30/2016	EBURNSIDE	\$24,326.00	\$2,142.00	\$26,468.00
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	sick payouts	000813	06/30/2016	GECKERT	\$16,600.01	(\$9,928.03)	\$6,671.98
11-402-100-500-16-1631	BASEBALL CONTR SVC	Athletics	000718	06/21/2016	EBURNSIDE	\$3,232.00	\$2,411.84	\$5,643.84
11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	sick payouts	000813	06/30/2016	GECKERT	\$5,496.00	(\$1,157.50)	\$4,338.50
11-402-100-500-16-1655	RECONDITIONING	PD Reimbursement	000699	06/01/2016	GECKERT	\$20,000.00	(\$5,000.00)	\$15,000.00
		sick payouts	000813	06/30/2016	GECKERT	\$15,000.00	(\$10,448.68)	\$4,551.32
Total For Account # 11-402-100-500-16-1655							(\$15,448.68)	
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	PD Reimbursement	000699	06/01/2016	GECKERT	\$9,000.00	\$5,000.00	\$14,000.00
		sick payouts	000813	06/30/2016	GECKERT	\$14,000.00	(\$4,162.63)	\$9,837.37
Total For Account # 11-402-100-500-16-1723							\$837.37	
11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	Athletics	000719	06/21/2016	EBURNSIDE	\$2,200.00	\$2,200.00	\$4,400.00
11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	sick payouts	000813	06/30/2016	GECKERT	\$2,599.57	(\$0.57)	\$2,599.00
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	sick time payout	000815	06/30/2016	GECKERT	\$15,000.00	(\$2,696.98)	\$12,303.02
11-402-100-610-16-1689	SUPPLIES - FENCING	sick payouts	000813	06/30/2016	GECKERT	\$1,000.00	(\$200.00)	\$800.00
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	sick payouts	000813	06/30/2016	GECKERT	\$14,550.00	(\$100.00)	\$14,450.00
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	Spec. Serv. Classroom Equip.	000734	06/23/2016	EBURNSIDE	\$0.00	\$10,191.60	\$10,191.60

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06/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
12-000-220-730-23-0000	EQUIP COMPUTERS	Apple Mac Lab	000705	06/01/2016	EBURNSIDE	\$34,750.00	\$29,118.75	\$63,868.75	
12-000-252-730-23-0000	ADMIN TECH SUPPLY	Interactive LCD panel	000707	06/01/2016	EBURNSIDE	\$237,963.17	\$3,329.00	\$241,292.17	
12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	Interactive LCD panel	000707	06/01/2016	EBURNSIDE	\$63,000.00	(\$3,329.00)	\$59,671.00	
12-000-270-733-28-5301	EQUIP TRANSP	Bus cameras	000749	06/22/2016	EBURNSIDE	\$104,000.00	(\$9,654.49)	\$94,345.51	
20-001-100-101-15-2045	MAC SADD SY15 THRU SY19	MAC Grant 15	000735	12/16/2015	EBURNSIDE	\$0.00	\$1,325.00	\$1,325.00	
20-011-100-610-03-0001	IR PTO FLEXIBLE SEATING	IR PTO Flexible Seating Grant	000737	06/22/2016	EBURNSIDE	\$0.00	\$311.37	\$311.37	
20-011-100-610-03-0002	IR PTO PLAYGROUND GRANT	IR PTO Playground Grant	000738	06/22/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00	
20-011-100-610-03-0003	IR PTO COZY SHADES GRANT	IR PTO Cozy Shades Grant	000739	06/22/2016	EBURNSIDE	\$0.00	\$158.96	\$158.96	
20-011-100-610-03-0004	IR PTO MATH WORKSHEET	IR PTO Math Worksheet Grant	000740	06/22/2016	EBURNSIDE	\$0.00	\$29.99	\$29.99	
20-011-100-610-03-0005	IR PTO NEWSELA PRO GRANT	IR PTO Newsela Pro Grant	000741	06/22/2016	EBURNSIDE	\$0.00	\$1,280.00	\$1,280.00	
20-011-100-610-03-0006	IR PTO NEWSELA PROGRANT2	IR PTO Newsela Pro 2 Grant	000742	06/22/2016	EBURNSIDE	\$0.00	\$1,280.00	\$1,280.00	
20-011-100-610-03-0007	IR PTO STORYWORKS GRANT	IR PTO Storyworks Grant	000743	06/22/2016	EBURNSIDE	\$0.00	\$659.12	\$659.12	
20-011-100-610-03-0008	IR PTO MAKERSPACE GRANT	IR PTO Makerspace	000744	06/22/2016	EBURNSIDE	\$0.00	\$700.00	\$700.00	
20-011-100-610-03-0009	IR PTO STABILITYCLASROOM	IR PTO Stability Classroom Gra	000745	06/22/2016	EBURNSIDE	\$0.00	\$360.00	\$360.00	
20-011-100-610-03-0010	IR PTO HOKKISTOOLS GRANT	IR PTO Hokki Stools Grant	000746	06/22/2016	EBURNSIDE	\$0.00	\$1,779.25	\$1,779.25	
20-011-100-610-03-0011	IR PTO STAND UP FOR KIDS	IR PTO Standing Up For Kids Gr	000747	06/22/2016	EBURNSIDE	\$0.00	\$439.98	\$439.98	
20-026-100-610-23-0004	SH TARGET SUPPLIES\	Target Take Charge Donation	000757	06/22/2016	EBURNSIDE	\$132.65	\$81.21	\$213.86	
20-052-100-610-23-0004	HONEYWELL LAARA WILLIAMS	Laara Williams Honeywell	000756	06/22/2016	EBURNSIDE	\$50.05	\$50.05	\$100.10	
20-231-100-100-08-3210	TITLE 1A FB SAL SY 16	Title 1A	000810	06/30/2016	EBURNSIDE	\$64,796.00	(\$31.05)	\$64,764.95	
20-231-200-200-08-3225	TITLE IA RMS FICA SY16	Title 1A	000810	06/30/2016	EBURNSIDE	\$977.06	\$31.05	\$1,008.11	
20-251-100-500-07-3650	IDEA SY16 OTHER PUR SER	Transfers for Tuition	000751	06/22/2016	EBURNSIDE	\$759,600.00	\$38,514.57	\$798,114.57	
20-251-100-610-07-3604	IDEA SY16 SUPPLY	Lexia	000713	06/20/2016	EBURNSIDE	\$41,427.80	(\$6,847.50)	\$34,580.30	
		Transfers for Tuition	000751	06/22/2016	EBURNSIDE	\$30,840.30	(\$4,927.85)	\$25,912.45	
		iPads for At Risk FB kids	000748	06/27/2016	EBURNSIDE	\$34,580.30	(\$3,740.00)	\$30,840.30	
		Total For Account # 20-251-100-610-07-3604						(\$15,515.35)	
20-251-100-610-23-0007	IDEA TECH SUPPLY	Lexia	000713	06/20/2016	EBURNSIDE	\$27,972.20	\$6,847.50	\$34,819.70	
		iPads for At Risk FB Populatio	000748	06/27/2016	EBURNSIDE	\$34,819.70	\$3,740.00	\$38,559.70	
		Total For Account # 20-251-100-610-23-0007						\$10,587.50	
20-251-100-800-07-3611	IDEA SY16 OTHER OBJECT	Transfers for Tuition	000751	06/22/2016	EBURNSIDE	\$6,043.00	(\$4,756.17)	\$1,286.83	
20-251-200-105-07-3610	IDEA SY16 SUPPORT SALAR	Transfers for Tuition	000751	06/22/2016	EBURNSIDE	\$10,200.00	(\$1,887.42)	\$8,312.58	
20-251-200-300-07-3608	IDEA SY16 PROF&TECH SER	Transfers for Tuition	000751	06/22/2016	EBURNSIDE	\$64,900.00	(\$3,184.00)	\$61,716.00	
20-251-200-500-07-3614	IDEA SY16 OTH PUR SERV	Transfers for Tuition	000751	06/22/2016	EBURNSIDE	\$10,400.00	(\$482.15)	\$9,917.85	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2016

Selected Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-251-200-610-07-3616	IDEA SAY16 SUPPLIES	Transfers for Tuition	000751	06/22/2016	EBURNSIDE	\$25,000.00	(\$23,276.98)	\$1,723.02
20-252-100-500-07-3650	IDEA PUR SERV	Transfer for Tuition	000752	06/22/2016	EBURNSIDE	\$0.00	\$379.02	\$379.02
		Prof. Development	000777	06/30/2016	EBURNSIDE	\$379.02	(\$379.02)	\$0.00
Total For Account # 20-252-100-500-07-3650							\$0.00	
20-252-200-320-07-3616	IDEA NP PURCH SERV SY15	Transfer for Tuition	000752	06/22/2016	EBURNSIDE	\$379.02	(\$379.02)	\$0.00
20-252-200-500-07-3614	IDEA OTHER PUR SERV	Prof. Development	000777	06/30/2016	EBURNSIDE	\$0.00	\$379.02	\$379.02
20-271-200-300-08-4501	TITLE IIA PRO SER SY16	Title 11A	000806	06/30/2016	LMARTELLO	\$84,392.00	\$8.70	\$84,400.70
		Correct Title IIA	000807	06/30/2016	EBURNSIDE	\$84,400.70	(\$8.70)	\$84,392.00
Total For Account # 20-271-200-300-08-4501							\$0.00	
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	Compensatory Ed.	000802	06/30/2016	EBURNSIDE	\$21,912.00	\$338.58	\$22,250.58
		Chapter192-193	000808	06/30/2016	EBURNSIDE	\$22,250.58	(\$338.58)	\$21,912.00
Total For Account # 20-502-200-320-07-5040							\$0.00	
20-503-200-320-07-5030	CH 192 ESL	ESL	000803	06/30/2016	EBURNSIDE	\$1,553.00	\$86.23	\$1,639.23
		Chapter192-193	000808	06/30/2016	EBURNSIDE	\$1,639.23	(\$86.23)	\$1,553.00
Total For Account # 20-503-200-320-07-5030							\$0.00	
60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	Kitchen Repairs	000701	06/01/2016	EBURNSIDE	\$26,420.58	\$1,210.00	\$27,630.58
		Kitchen Equipment	000800	06/30/2016	EBURNSIDE	\$27,630.58	\$1,209.07	\$28,839.65
Total For Account # 60-000-310-400-60-0001							\$2,419.07	
60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	Tax Mgmt	000801	06/30/2016	EBURNSIDE	\$10,272.85	\$1,310.10	\$11,582.95
60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	Uniform Expense	000702	06/01/2016	EBURNSIDE	\$2,334.00	\$124.75	\$2,458.75
63-602-100-530-37-0000	TELEPHONE	Comm. School Travel	000732	06/22/2016	EBURNSIDE	\$2,235.00	(\$1,000.00)	\$1,235.00
		Comm. School FICA	000754	06/30/2016	EBURNSIDE	\$1,235.00	(\$997.82)	\$237.18
Total For Account # 63-602-100-530-37-0000							(\$1,997.82)	
63-602-100-580-37-0000	TRAVEL	Comm. School Travel	000732	06/22/2016	EBURNSIDE	\$26,784.21	\$4,000.00	\$30,784.21
63-602-100-600-37-0000	SUPPLY	Comm. School Supplies	000728	06/21/2016	EBURNSIDE	\$46,427.79	\$1,139.71	\$47,567.50
63-602-100-620-37-0000	GASOLINE	Comm. School Supplies	000728	06/21/2016	EBURNSIDE	\$1,548.00	(\$1,139.71)	\$408.29
63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	Comm. School Travel	000732	06/22/2016	EBURNSIDE	\$27,787.80	(\$3,000.00)	\$24,787.80
63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	Comm. School Salary	000754	06/30/2016	EBURNSIDE	\$6,225.00	\$997.82	\$7,222.82
Total Current Appr.								\$14,308.85

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$5,418,195.07
116	Capital reserve Account		\$1,270,615.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
141	Intergovernmental - State	\$134,421.96	
153,154	Other (net of est uncollectible of \$ _____)	\$1,024.00	\$350,845.55

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$81,445,264.47)	
			\$2,057,740.53
			\$9,447,396.15
	Total assets and resources		

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

LIABILITIES AND FUND EQUITY

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

Other current liabilities

\$19,745.98

TOTAL LIABILITIES

\$19,745.98

FUND BALANCE

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

753 Reserve for Encumbrances - Current Year \$919,522.92

754 Reserve for Encumbrance - Prior Year \$76,212.16

Reserved fund balance:

761 Capital reserve account - \$1,270,615.00

\$1,270,615.00

766 Reserve for Current Expense Emergencies \$350,000.00

\$350,000.00

601 Appropriations \$85,092,537.33

602 Less : Expenditures \$79,953,923.82

603 Encumbrances \$995,735.08 (\$80,949,658.90)

\$4,142,878.43

Total Appropriated

\$6,759,228.51

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

770 Unreserved Fund Balance - \$3,563,811.66

303 Budgeted Fund Balance (\$895,390.00)

TOTAL FUND BALANCE

\$9,427,650.17

TOTAL LIABILITIES AND FUND EQUITY

\$9,447,396.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$85,092,537.33	\$80,949,658.90	\$4,142,878.43
Revenues	(\$83,503,005.00)	(\$81,445,264.47)	(\$2,057,740.53)
	<u>\$1,589,532.33</u>	<u>(\$495,605.57)</u>	<u>\$2,085,137.90</u>
Less: Adjust for prior year encumb.	<u>(\$694,142.33)</u>	<u>(\$694,142.33)</u>	
Budgeted Fund Balance	<u>\$895,390.00</u>	<u>(\$1,189,747.90)</u>	<u>\$2,085,137.90</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$895,390.00	(\$1,189,747.90)	\$2,085,137.90
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$895,390.00</u>	<u>(\$1,189,747.90)</u>	<u>\$2,085,137.90</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$70,030,474.38		(\$27,953.38)
3XXX	From State Sources	\$13,470,108.00	\$11,411,616.00		\$2,058,492.00
4XXX	From Federal Sources	\$30,376.00	\$3,174.09		\$27,201.91
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$81,445,264.47		\$2,057,740.53
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,212,587.87	\$26,827,665.88	\$120,567.32	\$264,354.67
11-2XX-100-XXX	Special Education - Instruction	\$6,724,579.03	\$6,666,231.59	\$758.00	\$57,589.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$198,100.45	\$190,829.58	\$0.00	\$7,270.87
11-240-100-XXX	Bilingual Education - Instruction	\$281,352.28	\$280,672.40	\$0.00	\$679.88
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$489,306.38	\$389,800.38	\$99,506.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,030,905.30	\$1,030,905.30	\$0.00	\$0.00
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,670.78	\$111,670.78	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,980.47	\$38,980.47	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,472,095.87	\$2,960,762.04	\$171,496.70	\$339,837.13
11-000-213-XXX	Health Services	\$807,448.35	\$779,332.19	\$982.50	\$27,133.66
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,279,628.16	\$1,176,156.39	\$29,323.00	\$74,148.77
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,271,177.17	\$1,244,453.32	\$4,510.13	\$22,213.72
11-000-218-XXX	Guidance	\$1,372,128.12	\$1,353,818.57	\$0.00	\$18,309.55
11-000-219-XXX	Child Study Teams	\$2,693,011.62	\$2,448,185.58	\$47,448.28	\$197,377.76
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,738,775.70	\$1,665,139.40	\$24,148.00	\$49,488.30
11-000-222-XXX	Educational Media Serv/School Library	\$547,621.06	\$532,591.34	\$4,776.84	\$10,252.88
11-000-223-XXX	Instructional Staff Training Services	\$191,157.41	\$56,469.51	\$268.59	\$134,419.31
11-000-230-XXX	Supp. Serv.-General Administration	\$2,020,809.60	\$1,690,204.73	\$108,123.39	\$222,481.48
11-000-240-XXX	Supp. Serv.-School Administration	\$3,011,204.48	\$2,915,406.67	\$11,762.00	\$84,035.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,163,321.54	\$2,072,479.02	\$24,891.21	\$65,951.31
11-000-261-XXX	Require Maint. for School Facilities	\$1,400,249.30	\$1,203,856.67	\$96,911.37	\$99,481.26
11-000-262-XXX	Custodial Services	\$4,760,433.97	\$4,156,361.34	\$33,242.20	\$570,830.43
11-000-263-XXX	Care and Upkeep of Grounds	\$715,933.97	\$649,527.92	\$15,511.52	\$50,894.53
11-000-266-XXX	Security	\$269,505.61	\$265,472.53	\$0.00	\$4,033.08
11-000-270-XXX	Student Transportation Services	\$4,588,028.80	\$4,387,575.07	\$110,561.84	\$89,891.89
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,876,077.32	\$13,319,850.92	\$55,700.00	\$1,500,526.40
TOTAL GENERAL CURRENT EXPENSE		\$83,266,090.61	\$78,414,399.59	\$960,488.89	\$3,891,202.13
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$675,702.72	\$631,076.12	\$13,520.60	\$31,106.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,012,386.00	\$770,090.11	\$21,725.59	\$220,570.30
	<u>\$1,688,088.72</u>	<u>\$1,401,166.23</u>	<u>\$35,246.19</u>	<u>\$251,676.30</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,688,088.72</u>	<u>\$1,401,166.23</u>	<u>\$35,246.19</u>	<u>\$251,676.30</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$138,358.00	\$138,358.00	.00	.00
	<u>\$85,092,537.33</u>	<u>\$79,953,923.82</u>	<u>\$995,735.08</u>	<u>\$4,142,878.43</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$85,092,537.33</u>	<u>\$79,953,923.82</u>	<u>\$995,735.08</u>	<u>\$4,142,878.43</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2016

		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	\$73,016.70	(\$53,016.70)
1320	Tuition from LEAs Within State		\$7,684.90	(\$7,684.90)
1340	Tuition from Other Sources		\$20,309.68	(\$20,309.68)
1420-1440	Transp Fees from Other LEAs		\$24,216.28	(\$24,216.28)
1910	Rents and Royalties	\$20,000.00	\$60,045.30	(\$40,045.30)
1XXX	Miscellaneous	\$140,920.00	\$23,600.52	\$117,319.48
	TOTAL	\$70,002,521.00	\$70,030,474.38	(\$27,953.38)
--- 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	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$8,176,690.00	(\$281,586.00)
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	\$11,411,616.00	\$2,058,492.00
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$30,376.00	\$3,174.09	\$27,201.91
	TOTAL	\$30,376.00	\$3,174.09	\$27,201.91
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$83,503,005.00	\$81,445,264.47	\$2,057,740.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$694,318.50	\$659,731.49	.00	\$34,587.01
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,585,194.75	\$8,544,599.01	\$22,997.78	\$17,597.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,935,304.30	\$5,882,454.43	\$6,368.56	\$46,481.31
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,121,654.79	\$9,082,796.30	\$13,245.08	\$25,613.41
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$74,536.67	\$63,212.50	\$3,237.50	\$8,086.67
11-150-100-320 Purchased Prof.-Ed. Services	\$44,654.81	\$29,916.30	.00	\$14,738.51
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$415,206.39	\$398,444.74	\$16,761.65	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$315,031.89	\$306,572.16	\$805.95	\$7,653.78
11-190-100-340 Purchased Technical Services	\$34,602.23	\$29,539.95	.00	\$5,062.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$281,369.33	\$261,499.95	.00	\$19,869.38
11-190-100-610 General Supplies	\$1,555,721.73	\$1,444,176.25	\$57,150.80	\$54,394.68
11-190-100-640 Textbooks	\$89,867.12	\$82,652.58	.00	\$7,214.54
11-190-100-800 Other Objects	\$65,125.36	\$42,070.22	.00	\$23,055.14
TOTAL	\$27,212,587.87	\$26,827,665.88	\$120,567.32	\$264,354.67
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$736,559.01	\$732,022.16	\$0.00	\$4,536.85
11-204-100-106 Other Salaries for Instruction	\$433,921.40	\$428,016.18	.00	\$5,905.22
11-204-100-610 General Supplies	\$20,676.03	\$16,136.62	.00	\$4,539.41
TOTAL	\$1,191,156.44	\$1,176,174.96	\$0.00	\$14,981.48
11-207-100-610 General Supplies	\$8,578.13	\$7,792.87	.00	\$785.26
TOTAL	\$8,578.13	\$7,792.87	\$0.00	\$785.26
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$35,906.00	\$35,906.00	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$8,550.40	\$8,550.40	.00	.00
11-209-100-610 General supplies	\$1,428.78	\$41.77	.00	\$1,387.01
TOTAL	\$45,885.18	\$44,498.17	\$0.00	\$1,387.01
11-212-100-610 General supplies	\$5,644.60	\$5,644.60	.00	.00
TOTAL	\$5,644.60	\$5,644.60	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,071,086.20	\$4,070,405.83	\$0.00	\$680.37
11-213-100-106 Other Salaries for Instruction	\$687,685.65	\$682,667.15	.00	\$5,018.50
11-213-100-320 Purchased Prof.-Ed. Services	\$863.76	\$857.96	.00	\$5.80
11-213-100-610 General supplies	\$35,611.81	\$33,397.30	\$758.00	\$1,456.51
TOTAL	\$4,795,247.42	\$4,787,328.24	\$758.00	\$7,161.18
Autism:				
11-214-100-101 Salaries of Teachers	\$220,693.17	\$220,693.17	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$220,693.17	\$220,693.17	\$0.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$165,775.95	\$132,502.95	\$0.00	\$33,273.00
TOTAL	\$165,775.95	\$132,502.95	\$0.00	\$33,273.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$162,938.00	\$162,937.05	\$0.00	\$0.95
11-216-100-106 Other Salaries for Instruction	\$122,650.13	\$122,650.13	.00	.00
11-216-100-600 General Supplies	\$6,010.01	\$6,009.45	.00	\$0.56
TOTAL	\$291,598.14	\$291,596.63	\$0.00	\$1.51
TOTAL SPECIAL ED - INSTRUCTION	\$6,724,579.03	\$6,666,231.59	\$758.00	\$57,589.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$190,550.45	\$184,631.00	\$0.00	\$5,919.45
11-230-100-610 General Supplies	\$7,550.00	\$6,198.58	.00	\$1,351.42
TOTAL	\$198,100.45	\$190,829.58	\$0.00	\$7,270.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$276,690.00	\$276,690.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$737.61	\$495.95	.00	\$241.66
11-240-100-610 General Supplies	\$1,450.00	\$1,037.95	.00	\$412.05
11-240-100-640 Textbooks	\$2,474.67	\$2,448.50	.00	\$26.17
TOTAL	\$281,352.28	\$280,672.40	\$0.00	\$679.88
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$352,522.28	\$344,903.28	\$7,619.00	.00
11-401-100-600 Supplies and Materials	\$22,065.67	\$22,065.67	.00	.00
11-401-100-800 Other Objects	\$114,718.43	\$22,831.43	\$91,887.00	.00
TOTAL	\$489,306.38	\$389,800.38	\$99,506.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$816,011.21	\$816,011.21	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$69,956.86	\$69,956.86	.00	.00
11-402-100-600 Supplies and Materials	\$90,377.23	\$90,377.23	.00	.00
11-402-100-800 Other Objects	\$54,560.00	\$54,560.00	.00	.00
TOTAL	\$1,030,905.30	\$1,030,905.30	\$0.00	\$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$82,470.41	\$82,470.41	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$28,731.92	\$28,731.92	.00	.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$111,670.78	\$111,670.78	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,980.47	\$38,980.47	.00	.00
TOTAL	\$38,980.47	\$38,980.47	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,651.25	\$150,651.25	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$227,707.19	.00	\$80,930.81
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$405,829.70	.00	\$3,670.30
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$13,000.00	.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$62,125.00	.00	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,663,718.87	\$2,252,100.15	\$171,496.70	\$240,122.02
TOTAL	\$3,472,095.87	\$2,960,762.04	\$171,496.70	\$339,837.13
--- Health services ---				
11-000-213-100 Salaries	\$756,537.94	\$741,364.71	\$982.50	\$14,190.73
11-000-213-300 Purchased Prof. & Tech. Svc.	\$13,190.00	\$6,296.83	.00	\$6,893.17
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	\$36,720.41	\$31,670.65	.00	\$5,049.76
TOTAL	\$807,448.35	\$779,332.19	\$982.50	\$27,133.66
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$945,293.20	\$913,489.40	\$1,100.00	\$30,703.80
11-000-216-320 Purchased Prof. Ed. Services	\$327,599.95	\$257,243.19	\$28,223.00	\$42,133.76
11-000-216-600 Supplies and Materials	\$6,735.01	\$5,423.80	.00	\$1,311.21
TOTAL	\$1,279,628.16	\$1,176,156.39	\$29,323.00	\$74,148.77
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$859,034.17	\$852,666.38	\$622.13	\$5,745.66
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$391,786.94	\$3,888.00	\$16,468.06
TOTAL	\$1,271,177.17	\$1,244,453.32	\$4,510.13	\$22,213.72
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,100,468.31	\$1,093,964.80	.00	\$6,503.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$236,986.56	\$236,986.56	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$13,215.00	.00	\$2,782.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,750.07	.00	\$2,449.93
11-000-218-600 Supplies and Materials	\$14,476.25	\$7,902.14	.00	\$6,574.11
TOTAL	\$1,372,128.12	\$1,353,818.57	\$0.00	\$18,309.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,808,953.36	\$1,798,774.57	\$150.00	\$10,028.79
11-000-219-105 Sal Sec. & Clerical Asst.	\$163,258.56	\$163,258.56	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$643,269.41	\$456,634.42	\$10,851.30	\$175,783.69
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$695.50	.00	\$226.11
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$1,823.78	\$0.00	\$8,176.22
11-000-219-600 Supplies and Materials	\$65,608.68	\$26,723.75	\$36,446.98	\$2,437.95
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,693,011.62	\$2,448,185.58	\$47,448.28	\$197,377.76
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,225,718.28	\$1,225,718.28	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$108,055.78	.00	\$11,254.22
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,611.92	\$56,611.92	.00	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$47,483.24	\$24,835.24	\$22,648.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$189,409.21	\$160,926.70	\$1,500.00	\$26,982.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,070.77	\$9,444.75	.00	\$4,626.02
11-000-221-600 Supplies and Materials	\$84,627.13	\$78,029.12	.00	\$6,598.01
11-000-221-800 Other Objects	\$1,545.15	\$1,517.61	.00	\$27.54
TOTAL	\$1,738,775.70	\$1,665,139.40	\$24,148.00	\$49,488.30
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$429,820.00	\$429,344.50	.00	\$475.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,037.58	\$20,962.73	.00	\$74.85
11-000-222-600 Supplies and Materials	\$94,763.48	\$80,289.11	\$4,776.84	\$9,697.53
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$547,621.06	\$532,591.34	\$4,776.84	\$10,252.88
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$927.98)	\$268.59	\$6,067.39
11-000-223-320 Purchased Prof. - Ed. Services	\$159,889.22	\$43,724.88	.00	\$116,164.34
11-000-223-500 Other Purchased Services (400-500 series)	\$25,860.19	\$13,672.61	.00	\$12,187.58
TOTAL	\$191,157.41	\$56,469.51	\$268.59	\$134,419.31
--- Support services-general administration ---				
11-000-230-100 Salaries	\$606,652.45	\$585,833.10	\$0.00	\$20,819.35
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$19,070.81	\$12,135.81	\$6,935.00	.00
11-000-230-331 Legal Services	\$288,720.00	\$246,365.93	.00	\$42,354.07
11-000-230-332 Audit Fees	\$112,220.00	\$27,500.00	\$79,720.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$250,514.67	\$228,647.13	\$21,468.39	\$399.15
11-000-230-340 Purchased Tech. Services	\$37,900.00	\$12,156.65	.00	\$25,743.35
11-000-230-530 Communications/Telephone	\$9,625.00	\$2,700.00	.00	\$6,925.00
11-000-230-590 Other Purchased Services	\$556,019.00	\$501,505.91	\$0.00	\$54,513.09
11-000-230-610 General Supplies	\$40,465.95	\$28,894.73	.00	\$11,571.22
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$24,156.72	\$17,802.77	.00	\$6,353.95
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$2,020,809.60	\$1,690,204.73	\$108,123.39	\$222,481.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,887,859.60	\$1,855,939.16	.00	\$31,920.44
11-000-240-105 Sal Secr. & Clerical Aset.	\$973,877.60	\$950,612.04	\$978.00	\$22,287.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$52,670.80	\$31,886.80	\$10,784.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$16,987.51	\$12,118.49	.00	\$4,869.02
11-000-240-500 Other Purchased Services	\$7,410.00	\$705.96	.00	\$6,704.04
11-000-240-600 Supplies and Materials	\$53,822.69	\$48,271.94	.00	\$5,550.75
11-000-240-800 Other Objects	\$18,576.28	\$15,872.28	.00	\$2,704.00
TOTAL	\$3,011,204.48	\$2,915,406.67	\$11,762.00	\$84,035.81
--- Central Services ---				
11-000-251-100 Salaries	\$735,304.34	\$718,295.45	.00	\$17,008.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,351.58	\$8,051.58	.00	\$6,300.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$6,735.00	.00	\$16,565.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$57,343.51	\$48,685.92	.00	\$8,657.59
11-000-251-600 Supplies and Materials	\$30,494.08	\$19,888.29	\$9,900.00	\$705.79
11-000-251-89X Other Objects	\$18,100.00	\$14,016.05	.00	\$4,083.95
TOTAL	\$878,893.51	\$815,672.29	\$9,900.00	\$53,321.22
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$737,740.40	\$737,740.40	.00	.00
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	\$377,147.32	\$362,091.65	\$13,900.00	\$1,155.67
11-000-252-500 Other Pur Serv. (400-500 series)	\$167,414.68	\$154,849.05	\$1,091.21	\$11,474.42
TOTAL	\$1,284,428.03	\$1,256,806.73	\$14,991.21	\$12,630.09
TOTAL Cent. Svcs. & Admin IT	\$2,163,321.54	\$2,072,479.02	\$24,891.21	\$65,951.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$499,923.17	\$495,153.88	\$908.33	\$3,860.96
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$688,914.58	\$543,985.94	\$84,497.70	\$60,430.94
11-000-261-610 General Supplies	\$211,411.55	\$164,716.85	\$11,505.34	\$35,189.36
TOTAL	\$1,400,249.30	\$1,203,856.67	\$96,911.37	\$99,481.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,268,099.80	\$2,245,457.05	\$8,788.09	\$13,854.66
11-000-262-107 Salaries of Non-Instructional Aids	\$184,444.76	\$177,515.45	\$6,929.31	.00
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.	\$22,000.00	\$18,135.00	.00	\$3,865.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,883.54	\$118,856.64	.00	\$19,026.90
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,818.46	\$74,059.00	.00	\$759.46
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$172,343.09	.00	\$20,753.17
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$253,500.00	\$209,686.37	\$17,524.80	\$26,288.83
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$307,695.55	.00	\$192,304.45
11-000-262-622 Energy (Electricity)	\$871,000.00	\$580,689.64	.00	\$290,310.36
11-000-262-624 Energy (Oil)	\$4,800.00	\$1,132.40	.00	\$3,667.60
TOTAL	\$4,760,433.97	\$4,156,361.34	\$33,242.20	\$570,830.43
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$499,933.01	\$482,100.63	\$7,190.50	\$10,641.88
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$132,706.00	\$102,677.45	.00	\$30,028.55
11-000-263-610 General Supplies	\$83,294.96	\$64,749.84	\$8,321.02	\$10,224.10
TOTAL	\$715,933.97	\$649,527.92	\$15,511.52	\$50,894.53
--- Security ---				
11-000-266-100 Salaries	\$218,539.84	\$218,539.84	.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$1,950.01	\$1,950.01	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,598.00	\$2,390.80	.00	\$3,207.20
11-000-266-610 General Supplies	\$43,417.76	\$42,591.88	.00	\$825.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$269,505.61	\$265,472.53	\$0.00	\$4,033.08
TOTAL Oper & Maint of Plant Services	\$7,146,122.85	\$6,275,218.46	\$145,665.09	\$725,239.30
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,183,561.90	\$2,183,561.90	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$243,475.00	\$204,255.43	\$11,168.33	\$28,051.24
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$37,582.99	\$37,357.99	.00	\$225.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$30,000.00	\$500.00	.00	\$29,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$122,907.38	\$122,907.38	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,434,979.27	\$1,410,482.52	.00	\$24,496.75
11-000-270-517 Contract Svc (reg std) - ESCs	\$135,046.90	\$135,046.90	.00	.00
11-000-270-580 Travel	\$100.00	.00	.00	\$100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$54,134.00	\$54,134.00	.00	.00
11-000-270-610 General Supplies	\$328,896.11	\$224,369.43	\$99,393.51	\$5,133.17
11-000-270-626 Fuel Expenses offset by Adv.	\$5,192.00	\$5,191.18	.00	\$0.82
11-000-270-800 Misc. Expenditures	\$12,153.25	\$9,768.34	.00	\$2,384.91
TOTAL	\$4,588,028.80	\$4,387,575.07	\$110,561.84	\$89,891.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,220,450.54	\$1,152,606.16	.00	\$67,844.38
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,409,487.00	\$1,316,035.26	.00	\$93,451.74
11-XXX-XXX-250 Unemployment Compensation	\$187,184.00	\$186,717.13	.00	\$466.87
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$373,672.00	.00	\$103,777.00
11-XXX-XXX-270 Health Benefits	\$11,179,555.55	\$9,997,390.69	.00	\$1,182,164.86
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$173,514.54	.00	\$18,485.46
11-XXX-XXX-290 Other Employee Benefits	\$113,060.00	\$53,782.00	\$55,700.00	\$3,578.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$96,891.23	\$66,133.14	.00	\$30,758.09
TOTAL	\$14,876,077.32	\$13,319,850.92	\$55,700.00	\$1,500,526.40
Total Undistributed Expenditures	\$47,178,608.05	\$42,877,643.21	\$739,657.57	\$3,561,307.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,266,090.61	\$78,414,399.59	\$960,488.89	\$3,891,202.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,266,090.61	\$78,414,399.59	\$960,488.89	\$3,891,202.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT
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STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
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	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$2,299.99	\$2,299.99	.00
12-000-21X-730	Support services-Related & Extraord.	\$14,245.30	\$4,053.70	\$10,191.60
12-000-220-730	Support services-instruc. staff	\$63,868.75	\$63,868.75	.00
12-000-252-730	Admin. Info. Tech.	\$391,292.17	\$387,963.17	\$3,329.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$97,651.00	\$68,375.05	.00
12-000-266-730	Undist. Exp.-Security	\$12,000.00	\$10,179.05	.00
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$94,345.51	\$94,336.41	.00
TOTAL		\$675,702.72	\$631,076.12	\$13,520.60
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$948,046.00	\$770,090.11	\$21,725.59
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00
Sub Total		\$1,012,386.00	\$770,090.11	\$21,725.59
TOTAL		\$1,012,386.00	\$770,090.11	\$21,725.59
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,688,088.72	\$1,401,166.23	\$35,246.19
				\$251,676.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$138,358.00	\$138,358.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$65,092,537.33	\$79,953,923.82	\$995,735.08	\$4,142,878.43

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

For 12 Month Period Ending 06/30/2016

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

Board Secretary/Business Administrator

Date

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

7/19 3:04pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$33,134.93)
	Accounts receivable:		
142	Intergovernmental - Federal	\$16,151.36	
		\$16,151.36	\$16,151.36

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

301	Estimated Revenues	\$1,552,211.47	
302	Less Revenues	(\$1,318,659.17)	
		\$233,552.30	
	Total assets and resources		\$216,568.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$21,671.70
421	Accounts Payable	\$0.10
481	Deferred revenues	\$138.80
	Other current liabilities	\$65,662.21
	TOTAL LIABILITIES	\$87,472.81

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	\$53,544.21
601	Appropriations	\$1,552,211.47
602	Less: Expenditures	\$1,423,115.55
603	Encumbrances	\$53,544.21 (\$1,476,659.76)
		\$75,551.71
	TOTAL FUND BALANCE	\$129,095.92
	TOTAL LIABILITIES AND FUND EQUITY	\$216,568.73

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$109,218.86	\$110,018.86		(\$800.00)
2XXX	From Intermediate Sources	\$2,096.31	\$2,096.31		.00
3XXX	From State Sources	\$137,167.00	\$137,167.00		.00
4XXX	From Federal Sources	\$1,303,729.30	\$1,069,377.00		\$234,352.30
TOTAL REVENUE/SOURCES OF FUNDS		\$1,552,211.47	\$1,318,659.17		\$233,552.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$111,315.17	\$65,690.76	\$654.41	\$44,970.00
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$23,465.00	\$23,465.00	.00	.00
	Nonpublic handicapped services	\$79,628.00	\$53,649.75	.00	\$25,978.25
	Nonpublic nursing services	\$15,480.00	\$14,130.00	.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
	Nonpublic School Programs	\$4,300.00	\$3,750.00	.00	\$550.00
TOTAL STATE PROJECTS		\$137,167.00	\$108,041.75	\$0.00	\$29,125.25
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$114,508.16	\$507.21	\$343.91
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$1,000,193.87	\$52,382.59	\$859.56
	NCLB Title II - Part A/D	\$91,619.00	\$91,619.00	.00	.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$43,062.01	.00	\$252.99
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$1,249,383.04	\$52,889.80	\$1,456.46
*** TOTAL EXPENDITURES ***		\$1,552,211.47	\$1,423,115.55	\$53,544.21	\$75,551.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$109,218.86	\$110,018.86	(\$800.00)
Total Revenues from Local Sources	<u>\$109,218.86</u>	<u>\$110,018.86</u>	<u>(\$800.00)</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,096.31	\$2,096.31	.00
Total Revenue Intermediate Sources	<u>\$2,096.31</u>	<u>\$2,096.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$137,167.00	\$137,167.00	\$0.00
Total Revenue from State Sources	<u>\$137,167.00</u>	<u>\$137,167.00</u>	<u>\$0.00</u>
--- 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	\$1,069,377.00	(\$15,940.98)
Total Revenues from Federal Sources	<u>\$1,303,729.30</u>	<u>\$1,069,377.00</u>	<u>\$234,352.30</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,552,211.47</u>	<u>\$1,318,659.17</u>	<u>\$233,552.30</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/16

	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	\$1,552,211.47	\$1,423,115.55	\$53,544.21	\$75,551.71
T O T A L E X P E N D I T U R E	\$1,552,211.47	\$1,423,115.55	\$53,544.21	\$75,551.71

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/16

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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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

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

101	Cash in bank		(\$190,305.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,558,328.48	
		\$1,558,328.48	

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

301	Estimated Revenues	\$148,986.00	
302	Less Revenues	(\$364,496.00)	
		(\$215,510.00)	
	Total assets and resources		\$1,152,512.76

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$163,585.88
	Other current liabilities	\$13,831.00
	TOTAL LIABILITIES	\$177,416.88

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$44,620.00
601	Appropriations	\$2,560,435.05
602	Less : Expenditures	\$1,807,632.34
603	Encumbrances	\$44,620.00 (\$1,852,252.34)
		\$708,182.71
	Total Appropriated	\$752,802.71

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

770	Fund balance	\$1,172,114.88
303	Budgeted Fund Balance	(\$949,821.71)
		\$222,293.17

TOTAL FUND BALANCE \$975,095.88

TOTAL LIABILITIES AND FUND EQUITY **\$1,152,512.76**

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$148,986.00	\$364,496.00		(\$215,510.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$148,986.00	\$364,496.00		(\$215,510.00)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,560,435.05	\$1,807,632.34	\$44,620.00	\$708,182.71
Total fac.acq.and constr. serv.	\$2,560,435.05	\$1,807,632.34	\$44,620.00	\$708,182.71
TOTAL EXPENDITURES	\$2,560,435.05	\$1,807,632.34	\$44,620.00	\$708,182.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,560,435.05	\$1,807,632.34	\$44,620.00	\$708,182.71

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/16

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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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

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

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

101	Cash in bank		\$4,136.66
	Accounts receivable:		
132	Interfund	\$163,585.88	
		\$163,585.88	

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
		\$167,722.54	
	Total assets and resources		\$167,722.54

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$3,998,519.97		
			(\$3,998,519.97)	
				\$4,137.03
	Total Appropriated			\$4,137.03
--- Unappropriated ---				
770	Fund Balance			\$163,585.51
	TOTAL FUND BALANCE			\$167,722.54
	TOTAL LIABILITIES AND FUND EQUITY			\$167,722.54

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,002,657.00	\$3,998,519.97	\$4,137.03
Revenues	(\$4,002,657.00)	(\$4,002,657.00)	\$0.00
	\$0.00	(\$4,137.03)	\$4,137.03
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$4,137.03)	\$4,137.03
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$4,137.03)	\$4,137.03

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

		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 12 Month Period Ending 06/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,170,000.00	\$3,170,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,170,000.00	\$3,170,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$832,657.00	\$828,519.97	\$4,137.03
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,002,657.00	\$3,998,519.97	\$4,137.03
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$4,002,657.00	\$3,998,519.97	\$4,137.03
	<u> </u>	<u> </u>	<u> </u>

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

For 12 Month Period Ending 06/30/16

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Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2016

va_bal01.3 033108
06/30/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$55,470.32
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$187,179.64)
TOTAL CURRENT ASSETS		(\$131,342.90)
FIXED ASSETS		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$460,424.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
TOTAL FIXED ASSETS		\$190,894.75
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$942,088.64)
60-303	BUDGETED FUND BALANCE	\$1,325,001.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$382,912.36
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$442,464.21
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$204,113.16)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,337,910.19)
60-602	EXPENDITURES/EXPENSES	\$1,088,279.40
60-603	ENCUMBRANCES	\$20,518.00
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$229,112.79)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$20,518.00)
60-770	UNRES. - FUND BALANCE	\$194,163.57
TOTAL FUND BALANCE		(\$9,238.26)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2016

va_bal01.3 033108
06/30/2016

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$442,464.21)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

June 2016

va_bal01.3 033108
06/30/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$680,456.21
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
TOTAL CURRENT ASSETS		\$718,141.51
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,149,735.90)
63-303	BUDGETED FUND BALANCE	\$1,322,702.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$172,966.10
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$891,107.61
CURRENT LIABILITIES		
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$272,545.48)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,322,911.70)
63-602	EXPENDITURES/EXPENSES	\$984,566.91
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$338,344.79)
FUND EQUITY		
63-770	UNRES. - FUND BALANCE	(\$280,217.34)
TOTAL FUND BALANCE		(\$280,217.34)
TOTAL LIABILITIES AND FUND BALANCE		(\$891,107.61)

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	0.00	69,821,601.00	21,454,086.00	0.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	7,016.70	2,200.00	12,983.30
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	66,000.00	1,300.00	-66,000.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	810.00	6,874.90	810.00	-6,874.90
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	20,309.68	13,619.00	-20,309.68
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	214.00	24,002.28	1,785.93	-24,002.28
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	13,712.33	1,020.84	16,287.67
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	60,045.30	12,655.00	-40,045.30
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	9,888.19	6.00	101,031.81
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	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	8,176,690.00	0.00	-281,586.00
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	3,174.09	0.00	27,201.91

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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	3,954.64	3,954.64	0.00	3,954.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	9,526.58	9,526.58	0.00	9,526.58	8,998.67	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	1,635.00	1,635.00	0.00	1,635.00	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	1,004.55	1,004.55	0.00	1,004.55	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 WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	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	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00

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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	288.74	288.74	0.00	488.74	200.00	-200.00
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	REF DONATE MAKERDAYS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-041	4239	GEN 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 AT YOUR	0.00	1,880.00	1,880.00	0.00	1,880.00	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 LAARA	0.00	100.10	100.10	0.00	100.10	50.05	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 ART PUGMILL	0.00	3,297.00	3,297.00	0.00	3,297.00	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

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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	81.21	81.21	0.00	81.21	81.21	0.00
20-1920-071	4199	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	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 DONATIONS	0.00	27,249.90	27,249.90	0.00	27,249.90	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	500.00	500.00	0.00	1,000.00	0.00	-500.00
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 MAKERSPACE	0.00	4,500.00	4,500.00	0.00	4,500.00	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	FB PTO WATER COOLER	0.00	555.23	555.23	0.00	555.23	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	289.90	289.90	0.00	389.90	100.00	-100.00
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

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20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	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	1,325.00	1,325.00	0.00	1,325.00	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	21,912.00	-483.00	0.00	21,912.01	2,855.73	-0.01
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	1,553.00	639.00	0.00	1,552.99	184.87	0.01
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	26,733.00	2,673.30	0.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	29,485.00	3,544.00	0.00	29,485.00	2,956.10	0.00
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	23,410.00	2,341.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	15,480.00	3,870.00	0.00
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 PUBLICE 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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	870,326.00	1,008,997.00	138,671.00	0.00	1,025,317.00	0.00	-16,320.00
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	44,060.00	0.00	0.00
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 BLDG	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	68,966.00	68,966.00	0.00	68,966.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	54,040.00	54,040.00	0.00	54,040.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	25,980.00	25,980.00	0.00	241,490.00	0.00	-215,510.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	0.00	3,735,257.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	267,400.00	267,400.00	0.00	0.00	267,400.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	942,088.64	53,063.98	-942,088.64
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,149,735.90	45,226.03	-1,149,735.90
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*
Fund Summary :									
		Fund							
		Sub Fund							
		10	83,503,005.00	83,503,005.00	0.00	1,024.00	81,444,240.47	21,487,482.77	2,058,764.53
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	1,024.00	81,444,240.47	21,487,482.77	2,058,764.53
		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	1,552,211.47	302,733.47	0.00	1,318,659.17	24,310.93	233,552.30
		Fund 20 TOTAL	1,249,478.00	1,552,211.47	302,733.47	0.00	1,318,659.17	24,310.93	233,552.30
		30	0.00	148,986.00	148,986.00	0.00	364,496.00	0.00	-215,510.00
		Fund 30 TOTAL	0.00	148,986.00	148,986.00	0.00	364,496.00	0.00	-215,510.00
		40	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	0.00	0.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	942,088.64	53,063.98	-942,088.64
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	942,088.64	53,063.98	-942,088.64
		63	0.00	0.00	0.00	0.00	1,149,735.90	45,226.03	-1,149,735.90
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,149,735.90	45,226.03	-1,149,735.90
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				89,206,859.47		1,024.00		21,610,083.71	
			88,755,140.00		451,719.47		89,221,877.18		-15,017.71

06/30/2016 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 8

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	60,280.00	138,358.00	138,358.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	227,707.19	0.00	0.00	80,930.81
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	405,829.70	0.00	0.00	3,670.30
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	13,000.00	0.00	0.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	62,125.00	0.00	0.00	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-225,477.93	2,663,718.87	2,252,100.15	171,496.70	0.00	240,122.02
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	-33,370.61	676,743.39	662,979.46	0.00	0.00	13,763.93
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-6,295.90	15,126.10	15,126.10	0.00	0.00	0.00
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	13,062.45	34,668.45	33,259.15	982.50	0.00	426.80
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	402.29	0.00	0.00	3,602.71
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	1,485.00	9,185.00	5,894.54	0.00	0.00	3,290.46
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	-294.39	3,144.61	3,137.08	0.00	0.00	7.53
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	-32.22	1,967.78	1,938.70	0.00	0.00	29.08
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	-186.98	1,313.02	1,313.02	0.00	0.00	0.00
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,591.82	0.00	0.00	808.18
11-000-213-610-23-0048	9093	NURSE TECH SUPPLIES	0.00	2,747.10	2,747.10	2,747.10	0.00	0.00	0.00
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	-4,232.10	20,647.90	16,539.12	0.00	0.00	4,108.78
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	-131,075.00	921,233.00	890,529.20	0.00	0.00	30,703.80
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	-3,402.80	4,610.20	4,610.20	0.00	0.00	0.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	8,213.00	19,450.00	18,350.00	1,100.00	0.00	0.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	25,000.00	317,599.95	257,243.19	28,223.00	0.00	32,133.76
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	-764.99	6,735.01	5,423.80	0.00	0.00	1,311.21
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	163,137.17	850,214.17	846,957.29	0.00	0.00	3,256.88
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	5,709.09	622.13	0.00	2,488.78
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	391,786.94	3,888.00	0.00	16,468.06
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	-139,442.74	1,077,272.26	1,073,014.23	0.00	0.00	4,258.03
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	-408.95	19,645.05	19,645.05	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*
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,305.52	0.00	0.00	2,245.48
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	576.56	236,986.56	236,986.56	0.00	0.00	0.00
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	5,865.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	7,350.00	0.00	0.00	2,782.00
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	1,750.07	0.00	0.00	2,449.93
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	975.00	0.00	0.00	1,025.00
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	739.68	0.00	0.00	610.32
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	147.07	0.00	0.00	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,100.00	1,114.25	979.20	0.00	0.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,654.00	8,062.00	3,263.03	0.00	0.00	4,798.97
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	83,654.93	1,764,052.93	1,756,286.60	0.00	0.00	7,766.33
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,676.57	38,658.43	38,658.43	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	3,829.54	150.00	0.00	2,262.46
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	2,692.56	163,258.56	163,258.56	0.00	0.00	0.00
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-33,332.53	626,696.84	440,061.85	10,851.30	0.00	175,783.69
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	16,572.57	16,572.57	16,572.57	0.00	0.00	0.00
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	695.50	0.00	0.00	226.11
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	1,823.78	0.00	0.00	8,176.22
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	18,420.72	43,420.72	20,801.05	20,614.45	0.00	2,005.22
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	21,932.53	22,187.96	5,922.70	15,832.53	0.00	432.73
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	102,790.28	1,225,718.28	1,225,718.28	0.00	0.00	0.00
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	108,055.78	0.00	0.00	11,254.22
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	4,215.92	56,611.92	56,611.92	0.00	0.00	0.00
11-000-221-199-15-2120	8336	VACATION PAY	0.00	47,483.24	47,483.24	24,835.24	22,648.00	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	-15,200.00	23,605.00	10,569.00	0.00	0.00	13,036.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	-7,400.00	12,800.00	9,118.64	0.00	0.00	3,681.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	128,271.06	1,500.00	0.00	6,850.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	1,200.00	0.00	0.00	1,256.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	585.00	0.00	0.00	915.00

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11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	500.00	0.00	0.00	0.00
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	-27,068.00	3,390.00	3,294.00	0.00	0.00	96.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-2,039.41	7,537.15	7,389.00	0.00	0.00	148.15
11-000-221-320-50-0000	9083	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	637.45	0.00	0.00	570.55
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	-1,000.00	2,102.00	1,778.54	0.00	0.00	323.46
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	1,028.68	0.00	0.00	1,430.15
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	276.59	0.00	0.00	173.41
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	336.44	0.00	0.00	1,100.92
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,384.14	3,564.58	3,209.01	0.00	0.00	355.57
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	2,178.04	0.00	0.00	671.96
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	244.92	0.00	0.00	2,755.08
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	36,316.89	36,316.89	36,305.00	0.00	0.00	11.89
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	110.00	110.00	107.02	0.00	0.00	2.98
11-000-221-610-23-0050	9084	DIR SEC. ED. TECH SUPPLI	0.00	8,910.88	8,910.88	8,910.88	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	2,301.37	0.00	0.00	198.63
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	2,600.00	3,825.00	1,330.26	0.00	0.00	2,494.74
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	56.16	56.16	56.16	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	6,395.85	0.00	0.00	604.15
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	-10,426.80	6,873.20	6,873.20	0.00	0.00	0.00

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11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	-965.00	35.00	35.00	0.00	0.00	0.00
11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	16,000.00	16,000.00	15,469.46	0.00	0.00	530.54
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
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	1,438.61	0.00	0.00	27.54
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
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	-441.00	79.00	79.00	0.00	0.00	0.00
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	-3,850.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	8,606.00	429,820.00	429,344.50	0.00	0.00	475.50
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	3,292.40	3,292.40	3,217.55	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	1,566.68	1,566.68	1,566.68	0.00	0.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	956.80	0.00	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	13,947.45	13,947.45	13,947.45	0.00	0.00	0.00
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	4,749.06	0.00	0.00	0.94
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	-284.39	365.61	294.96	0.00	0.00	70.65
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-12,248.90	3,032.10	3,032.10	0.00	0.00	0.00
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	1,473.11	0.00	0.00	26.89
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,925.09	0.00	0.00	74.91
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	516.80	0.00	0.00	483.20
11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	3,397.94	0.00	0.00	7,417.87
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	-640.26	559.74	559.74	0.00	0.00	0.00
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	493.92	0.00	0.00	6.08
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	-3,677.94	2,322.06	2,322.06	0.00	0.00	0.00
11-000-222-610-04-2334	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-11,836.16	1,163.84	1,163.84	0.00	0.00	0.00
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,606.34	393.66	393.66	0.00	0.00	0.00
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	275.90	0.00	0.00	0.50
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	2,880.21	4,380.21	4,380.21	0.00	0.00	0.00
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	3,014.45	3,014.45	3,013.63	0.00	0.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	2,050.59	2,050.59	2,050.59	0.00	0.00	0.00
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	23,227.02	23,409.22	18,155.49	4,776.84	0.00	476.89
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	4,968.03	5,051.82	4,965.22	0.00	0.00	86.60
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	4,642.62	4,642.62	4,571.20	0.00	0.00	71.42
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	4,241.42	0.00	0.00	758.58
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	4,855.49	0.00	0.00	144.51
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	-682.11	1,817.89	1,817.89	0.00	0.00	0.00
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	4,474.25	0.00	0.00	25.75
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	217.46	5,717.46	5,665.54	0.00	0.00	51.92
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	-56,759.00	0.00	0.00	0.00	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	-927.98	268.59	0.00	6,067.39
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-8,480.95	1,519.05	328.74	0.00	0.00	1,190.31
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	2,278.00	0.00	0.00	6,114.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	-4,851.00	649.00	649.00	0.00	0.00	0.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-13,515.00	1,485.00	1,485.00	0.00	0.00	0.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	-2,142.35	1,130.65	1,130.00	0.00	0.00	0.65
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	3,706.00	0.00	0.00	4,894.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-86,729.90	108,910.10	21,314.84	0.00	0.00	87,595.26
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	4,000.00	9,000.00	6,850.00	0.00	0.00	2,150.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	-4,000.00	13,000.00	250.00	0.00	0.00	12,750.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	-996.58	5,703.42	4,233.30	0.00	0.00	1,470.12
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	-1,108.90	391.10	391.10	0.00	0.00	0.00

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11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	713.12	0.00	0.00	868.91
11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	-1,455.44	44.56	44.56	0.00	0.00	0.00
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	-1,600.22	399.78	399.78	0.00	0.00	0.00
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	-1,287.16	1,712.84	1,712.84	0.00	0.00	0.00
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	1,407.69	0.00	0.00	1,432.15
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	8,556.96	9,556.96	7,783.26	0.00	0.00	1,773.70
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	533.08	1,333.08	1,220.26	0.00	0.00	112.82
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	-50,689.07	305,223.93	284,404.58	0.00	0.00	20,819.35
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	318.52	301,428.52	301,428.52	0.00	0.00	0.00
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	5,475.96	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	13,594.85	13,594.85	6,659.85	6,935.00	0.00	0.00
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	21,591.34	102,921.34	102,921.34	0.00	0.00	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	-9,811.00	17,973.00	17,637.50	0.00	0.00	335.50
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	-16,721.19	79,278.81	62,225.46	0.00	0.00	17,053.35
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	-7,047.00	41,000.00	16,034.78	0.00	0.00	24,965.22
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	10,487.85	47,546.85	47,546.85	0.00	0.00	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	27,500.00	79,720.00	0.00	5,000.00
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	180,151.56	250,514.67	228,647.13	21,468.39	0.00	399.15
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	11,406.65	0.00	0.00	23,593.35
11-000-230-340-30-0000	8886	DIST TECH	0.00	2,150.00	2,900.00	750.00	0.00	0.00	2,150.00
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	2,000.00	9,625.00	2,700.00	0.00	0.00	6,925.00
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	169.91	0.00	0.00	1,530.09
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-115,631.00	551,188.00	500,388.00	0.00	0.00	50,800.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-900.97	5,099.03	4,079.79	0.00	0.00	1,019.24
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	571.92	571.92	571.92	0.00	0.00	0.00

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11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	4,900.00	4,900.00	4,789.86	0.00	0.00	110.14
11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	2,500.00	11,295.00	6,530.39	0.00	0.00	4,764.61
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,487.85	0.00	0.00	1,512.15
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,900.00	8,600.00	4,434.92	0.00	0.00	4,165.08
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	10,758.50	0.00	0.00	1,061.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	1,500.00	9,563.52	5,662.77	0.00	0.00	3,900.75
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	-34,669.40	1,887,859.60	1,855,939.16	0.00	0.00	31,920.44
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	924,689.04	0.00	0.00	15,473.56
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	25,923.00	978.00	0.00	6,814.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	35,453.40	35,453.40	24,669.40	10,784.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	17,217.40	17,217.40	7,217.40	0.00	0.00	10,000.00
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
11-000-240-320-23-0006	9110	PURCHASED	0.00	12,377.51	12,377.51	9,499.00	0.00	0.00	2,878.51
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	1,243.49	0.00	0.00	1,366.51
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	1,376.00	0.00	0.00	624.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	126.16	0.00	0.00	123.84
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	760.00	1,760.00	301.57	0.00	0.00	1,458.43
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	233.90	0.00	0.00	66.10
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	-26.81	6,473.19	5,906.16	0.00	0.00	567.03
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,372.83	0.00	0.00	1,627.17
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	-1,612.44	6,997.28	6,947.58	0.00	0.00	49.70
11-000-240-610-04-2504	7234	MISC SUPPL/SHONGUM	4,200.00	-1,763.66	2,436.34	2,155.14	0.00	0.00	281.20
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	-3,784.22	6,215.78	5,495.78	0.00	0.00	720.00
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	2,000.00	17,200.00	17,126.21	0.00	0.00	73.79
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

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11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	4,149.40	4,149.40	4,020.24	0.00	0.00	129.16
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	5,250.70	5,250.70	5,248.00	0.00	0.00	2.70
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-797.25	2.75	0.00	0.00	0.00	2.75
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	-115.65	5,184.35	5,184.35	0.00	0.00	0.00
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	-260.92	10,489.18	8,699.48	0.00	0.00	1,789.70
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	1,988.45	0.00	0.00	911.55
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	143,520.00	0.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-89,181.19	473,449.81	473,449.81	0.00	0.00	0.00
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	87,999.92	0.00	0.00	0.08
11-000-251-104-15-1108	9082	HUMAN RESOURCE	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	491.53	13,334.53	13,325.72	0.00	0.00	8.81
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	14,351.58	14,351.58	8,051.58	0.00	0.00	6,300.00
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	2,200.00	0.00	0.00	16,565.00
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	15,295.43	15,295.43	15,295.43	0.00	0.00	0.00
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-9,008.00	19,300.00	12,753.00	0.00	0.00	6,547.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	19,435.75	0.00	0.00	1,312.33
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	1,201.74	0.00	0.00	798.26
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	10,323.51	12,796.64	2,896.64	9,900.00	0.00	0.00
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-440.80	16,697.44	16,685.91	0.00	0.00	11.53
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	30.58	0.00	0.00	1,969.42
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	8,861.00	13,361.00	11,246.47	0.00	0.00	2,114.53
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	4,719.40	726,124.40	726,124.40	0.00	0.00	0.00
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	18,347.32	377,147.32	362,091.65	13,900.00	0.00	1,155.67

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11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	2,164.87	0.00	0.00	285.13
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	28,677.05	100,041.73	91,937.11	821.82	0.00	7,282.80
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	-35,827.05	64,172.95	60,631.15	0.00	0.00	3,541.80
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	115.92	269.39	0.00	364.69
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
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	13,001.40	467,115.40	467,115.40	0.00	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	-21,231.73	16,305.27	11,535.98	908.33	0.00	3,860.96
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	-10,522.50	16,502.50	16,502.50	0.00	0.00	0.00
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-45,520.00	148,046.00	126,338.36	0.00	0.00	21,707.64
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	72,952.57	0.00	0.00	112.00
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	50,000.00	112,336.00	104,689.38	3,000.00	0.00	4,646.62
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	17,865.43	0.00	0.00	13,437.62
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	-15,000.00	30,280.00	19,230.30	0.00	0.00	11,049.70
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	-38,367.30	47,092.20	15,639.65	27,887.10	0.00	3,565.45
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	12,000.00	217,819.70	160,797.19	53,610.60	0.00	3,411.91
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	-17,000.00	23,000.00	20,500.00	0.00	0.00	2,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,973.06	0.00	0.00	0.00
11-000-261-580-18-0000	9079	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-24,156.11	43,746.89	35,086.54	5,740.80	0.00	2,919.55
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	3,324.59	13,035.43	8,806.78	0.00	0.00	4,228.65
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	5,000.00	15,200.00	7,430.42	0.00	0.00	7,769.58
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	5,000.00	13,700.00	7,656.91	0.00	0.00	6,043.09
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	5,000.00	13,400.00	11,331.16	0.00	0.00	2,068.84
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	5,000.00	40,500.00	30,817.50	0.00	0.00	9,682.50
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	10,000.00	70,050.77	61,809.08	5,764.54	0.00	2,477.15
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	1,778.46	1,778.46	1,778.46	0.00	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	1,950.88	59,724.88	59,724.88	0.00	0.00	0.00
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	17,200.76	184,444.76	177,515.45	6,929.31	0.00	0.00
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	15,895.17	1,933,225.17	1,933,225.17	0.00	0.00	0.00
11-000-262-110-15-7101	7300	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUNDS - 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	-3,943.25	40,853.75	40,853.75	0.00	0.00	0.00
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	146,890.75	6,531.84	0.00	4,497.41
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	64,762.50	2,256.25	0.00	9,357.25

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-199-15-6106	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	3,000.00	22,000.00	18,135.00	0.00	0.00	3,865.00
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
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	5,994.44	0.00	0.00	4,551.64
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	5,579.06	0.00	0.00	4,920.94
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	5,028.76	0.00	0.00	5,471.24
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	9,333.00	0.00	0.00	1,167.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	-11,632.70	15,194.10	14,994.10	0.00	0.00	200.00
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	-17,000.00	10,643.36	9,191.88	0.00	0.00	1,451.48
11-000-262-420-18-7208	7318	GROUNDS - 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	68,735.40	0.00	0.00	1,264.60
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	-4,181.54	74,818.46	74,059.00	0.00	0.00	759.46
11-000-262-441-40-8301	7322	RENTALS - EMERY AVENUE	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	2,117.41	0.00	0.00	605.25
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	24,979.30	0.00	0.00	20.70
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	13,345.32	0.00	0.00	2,188.56
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	4,822.60	0.00	0.00	177.40
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	16,929.95	0.00	0.00	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	65,261.97	0.00	0.00	14,577.75
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	44,886.54	0.00	0.00	113.46
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	9,000.00	34,000.00	23,519.95	3,504.96	0.00	6,975.09
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	5,000.00	28,500.00	20,382.88	3,504.96	0.00	4,612.16
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	5,000.00	25,000.00	15,352.91	3,504.96	0.00	6,142.13
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	10,000.00	31,000.00	23,963.53	3,509.92	0.00	3,526.55
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	15,000.00	55,500.00	50,745.15	3,500.00	0.00	1,254.85
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	15,000.00	79,500.00	75,721.95	0.00	0.00	3,778.05

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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	GROUNDS - 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	1,929.86	0.00	0.00	3,070.14
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	45,603.56	0.00	0.00	24,396.44
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	34,566.32	0.00	0.00	20,433.68
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	37,123.10	0.00	0.00	17,876.90
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	24,467.96	0.00	0.00	25,532.04
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	76,213.74	0.00	0.00	33,786.26
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	87,791.01	0.00	0.00	67,208.99
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	77,826.87	0.00	0.00	7,173.13
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	59,530.12	0.00	0.00	10,469.88
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	49,837.27	0.00	0.00	20,162.73
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	48,651.85	0.00	0.00	11,348.15
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	140,669.95	0.00	0.00	49,330.05
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	204,173.58	0.00	0.00	185,826.42
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	443.20	0.00	0.00	3,556.80
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	689.20	0.00	0.00	110.80
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	11,937.60	424,935.60	424,935.60	0.00	0.00	0.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	-3,667.50	10,662.50	10,662.50	0.00	0.00	0.00
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	815.00	0.00	0.00	1,094.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	16,117.91	62,425.91	45,687.53	7,190.50	0.00	9,547.88
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	90,958.01	0.00	0.00	19,647.99
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	-7,900.00	22,100.00	11,719.44	0.00	0.00	10,380.56
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	7,900.00	83,294.96	64,749.84	8,321.02	0.00	10,224.10
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	7,149.84	218,539.84	218,539.84	0.00	0.00	0.00
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	-4,549.99	1,950.01	1,950.01	0.00	0.00	0.00
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	-26.00	5,598.00	2,390.80	0.00	0.00	3,207.20
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	281.43	281.43	281.43	0.00	0.00	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	-2,755.44	43,136.33	42,310.45	0.00	0.00	825.88
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	276.65	204,263.65	204,263.65	0.00	0.00	0.00
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	292,659.45	1,816,561.45	1,816,561.45	0.00	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	3,986.80	162,736.80	162,736.80	0.00	0.00	0.00
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	8,035.90	320.61	0.00	20,132.49

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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	-17,916.00	214,986.00	196,219.53	10,847.72	0.00	7,918.75
11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	8,320.11	8,320.11	8,320.11	0.00	0.00	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	-10,092.86	29,262.88	29,037.88	0.00	0.00	225.00
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	-5,000.00	30,000.00	500.00	0.00	0.00	29,500.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	121,907.38	122,907.38	122,907.38	0.00	0.00	0.00
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	152,107.63	1,434,979.27	1,410,482.52	0.00	0.00	24,496.75
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	11,604.90	135,046.90	135,046.90	0.00	0.00	0.00
11-000-270-580-28-0000	7385	TRAVEL-	500.00	-400.00	100.00	0.00	0.00	0.00	100.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	-28,100.00	54,134.00	54,134.00	0.00	0.00	0.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,154.50	1,154.50	424.77	0.00	0.00	729.73
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	11,924.37	32,424.37	8,152.48	23,133.00	0.00	1,138.89
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-81,622.34	180,621.29	101,130.03	76,260.51	0.00	3,230.75
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	-8,996.51	22,984.99	22,984.99	0.00	0.00	0.00
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-21,913.15	91,710.96	91,677.16	0.00	0.00	33.80
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	-808.00	5,192.00	5,191.18	0.00	0.00	0.82
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	9,768.34	0.00	0.00	2,384.91
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	730.54	1,220,450.54	1,152,606.16	0.00	0.00	67,844.38
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	-37,000.00	1,409,487.00	1,316,035.26	0.00	0.00	93,451.74
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	9,100.00	187,184.00	186,717.13	0.00	0.00	466.87
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	-765,432.90	10,612,555.55	9,495,417.19	0.00	0.00	1,117,138.36
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	62,000.00	567,000.00	501,973.50	0.00	0.00	65,026.50
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	173,514.54	0.00	0.00	18,485.46
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-79,940.00	90,060.00	34,360.00	55,700.00	0.00	0.00
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	96,891.23	96,891.23	66,133.14	0.00	0.00	30,758.09
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	-277,627.50	687,477.50	659,551.49	0.00	0.00	27,926.01
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	180.00	0.00	0.00	6,661.00
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	-66,958.39	8,114,390.61	8,111,003.65	0.00	0.00	3,386.96
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	-65.00	227,696.00	206,032.50	7,452.50	0.00	14,211.00
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	65.00	65.00	65.00	0.00	0.00	0.00

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11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	19,310.45	67,761.45	61,953.43	5,808.02	0.00	0.00
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	37,189.02	70,149.02	68,817.20	1,331.82	0.00	0.00
11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	9,754.50	16,784.50	12,335.53	4,448.97	0.00	0.00
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	18,539.17	88,348.17	84,391.70	3,956.47	0.00	0.00
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-356,179.71	5,664,209.29	5,664,189.29	0.00	0.00	20.00
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	-3,435.34	106,842.66	103,637.66	3,205.00	0.00	0.00
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
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	66,000.00	0.00	0.00	34,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	-63,617.22	428.78	128.78	300.00	0.00	0.00
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	5,107.00	0.00	0.00	3,941.00
11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	30,148.26	46,255.26	43,391.70	2,863.56	0.00	0.00
11-130-100-101-15-2165	7422	SALARY RMS TEAM/UNIT	26,906.00	-26,906.00	0.00	0.00	0.00	0.00	0.00
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	8,520.31	8,520.31	0.00	0.00	0.00	8,520.31
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-323,238.38	8,703,280.62	8,686,011.42	0.00	0.00	17,269.20
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	396.73	117,974.73	114,745.00	2,000.00	0.00	1,229.73
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	25,916.00	125,520.00	125,520.00	0.00	0.00	0.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	24,397.44	126,595.44	117,512.64	9,082.80	0.00	0.00
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	19,000.00	40,075.00	32,986.24	2,162.28	0.00	4,926.48
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	118.00	6,021.00	6,021.00	0.00	0.00	0.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	-25,463.33	74,536.67	63,212.50	3,237.50	0.00	8,086.67
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	7,904.81	44,654.81	29,916.30	0.00	0.00	14,738.51
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	3,903.00	3,903.00	3,903.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	96,905.39	411,303.39	394,541.74	16,761.65	0.00	0.00
11-190-100-320-05-0000	7438	PURCHASED PROF ED.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	7,200.00	0.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-33,465.90	59,034.10	55,400.00	0.00	0.00	3,634.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-31,142.77	92,247.23	92,247.23	0.00	0.00	0.00
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	915.00	915.00	915.00	0.00	0.00	0.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	1,734.03	1,734.03	1,627.09	0.00	0.00	106.94
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00
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

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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	64,763.80	0.00	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	1,042.96	1,042.96	442.96	600.00	0.00	0.00
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	1,414.63	1,414.63	1,097.00	205.95	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	2,407.00	2,407.00	2,406.90	0.00	0.00	0.10
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	62,834.49	62,834.49	62,833.53	0.00	0.00	0.96
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	-140.00	860.00	605.50	0.00	0.00	254.50
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	1,005.00	0.00	0.00	395.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	539.97	0.00	0.00	460.03
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	742.04	0.00	0.00	377.96
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-4,870.00	3,100.00	1,403.50	0.00	0.00	1,696.50
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	18,996.00	18,996.00	18,996.00	0.00	0.00	0.00
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	-12,000.00	0.00	0.00	0.00	0.00	0.00
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	6,247.94	6,247.94	6,247.94	0.00	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	-70,753.71	76.29	0.00	0.00	0.00	76.29
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	24,252.87	0.00	0.00	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	-2,872.22	31,127.78	31,127.78	0.00	0.00	0.00
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	545.99	23,714.99	23,714.99	0.00	0.00	0.00
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	35,513.07	0.00	0.00	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-4,919.02	55,080.98	55,080.98	0.00	0.00	0.00

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11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	90,104.26	0.00	0.00	237.55
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	1,706.00	0.00	0.00	1,294.00
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	4,255.90	70,375.90	68,727.14	263.90	0.00	1,384.86
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	493.55	0.00	0.00	6.45
11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	-439.20	11,060.80	11,060.80	0.00	0.00	0.00
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	-12,151.66	92,478.19	85,275.47	210.00	0.00	6,992.72
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	482.56	0.00	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	2,836.05	67,675.82	65,725.05	0.00	0.00	1,950.77
11-190-100-610-03-2473	7489	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
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	-4,878.68	77,148.32	76,769.30	0.00	0.00	379.02
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
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	13,337.76	69,937.76	65,657.34	0.00	0.00	4,280.42
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	260.92	8,659.08	8,339.93	0.00	0.00	319.15
11-190-100-610-05-2412	7499	ED SUPP'MEDIA ARTS	3,000.00	-2,500.97	499.03	499.03	0.00	0.00	0.00
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	5,236.84	0.00	0.00	1,763.16
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	-22,999.96	35,500.04	33,864.31	0.00	0.00	1,635.73
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	39,475.77	0.00	0.00	724.23
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	-2,000.00	13,500.00	9,723.81	0.00	0.00	3,776.19

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11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-85,204.74	66,846.64	60,955.29	0.00	0.00	5,891.35
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	4,914.44	31,884.14	30,776.14	0.00	0.00	1,108.00
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	93,749.57	366,104.21	316,419.92	49,146.61	0.00	537.68
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	5,359.05	5,359.05	5,305.29	0.00	0.00	53.76
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	5,257.75	5,477.06	4,866.70	0.00	0.00	610.36
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	4,607.34	4,723.14	4,723.14	0.00	0.00	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	28,483.91	28,483.91	28,483.91	0.00	0.00	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	10,169.22	10,500.69	10,499.86	0.00	0.00	0.83
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,347.68	2,095.70	2,095.70	0.00	0.00	0.00
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,903.43	9,903.43	9,505.47	397.96	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	10,821.04	10,821.04	10,821.04	0.00	0.00	0.00
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	26,126.60	26,126.60	25,330.46	796.14	0.00	0.00
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	5,850.50	5,850.50	5,850.50	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	7,448.04	7,448.04	7,421.75	0.00	0.00	26.29
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	19,474.58	19,474.58	13,138.39	6,336.19	0.00	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	-3,713.79	94,430.17	94,430.17	0.00	0.00	0.00
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	-3,000.00	15,100.00	12,380.29	0.00	0.00	2,719.71
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	110,778.23	0.00	0.00	5,451.35
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	-7,763.98	19,393.02	16,765.57	0.00	0.00	2,627.45
11-190-100-610-41-041S	7540	ED	27,600.00	9,200.00	38,547.22	36,425.93	0.00	0.00	2,121.29
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	-1,000.00	4,000.00	3,342.52	0.00	0.00	657.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	100.00	5,179.83	4,955.05	0.00	0.00	224.78
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	-56.16	10,943.84	5,454.23	0.00	0.00	5,489.61
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	7,807.39	0.00	0.00	40.21

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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	12,243.88	32,291.88	31,393.01	0.00	0.00	898.87
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	1,035.85	41,035.85	40,094.01	0.00	0.00	941.84
11-190-100-610-45-0450	7553	SUPPLIES SPEC	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	-6,416.09	383.91	383.91	0.00	0.00	0.00
11-190-100-610-45-045L	7555	ED SUPPL/LA/RMS	2,000.00	0.00	2,000.00	781.63	0.00	0.00	1,218.37
11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-5,351.00	11,734.00	11,333.53	0.00	0.00	400.47
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-550.00	1,550.00	1,420.00	0.00	0.00	130.00
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	5,002.87	7,002.87	6,429.39	0.00	0.00	573.48
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	2,151.66	2,151.66	2,151.66	0.00	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	2,031.75	0.00	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
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	49,765.49	0.00	0.00	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	5,500.00	5,713.00	5,676.97	0.00	0.00	36.03
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	1,782.20	0.00	0.00	430.80
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	-100.00	6.00	0.00	0.00	0.00	6.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	5,905.86	0.00	0.00	794.14
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	-500.00	778.00	0.00	0.00	0.00	778.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	6,929.14	0.00	0.00	70.86
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	-1,663.24	836.76	836.76	0.00	0.00	0.00
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	-856.64	1,143.36	1,143.36	0.00	0.00	0.00
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	42,070.22	0.00	0.00	23,055.14

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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	-52,817.99	736,559.01	732,022.16	0.00	0.00	4,536.85
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	86,775.40	433,921.40	428,016.18	0.00	0.00	5,905.22
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-789.65	2,210.35	1,639.03	0.00	0.00	571.32
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	5,586.23	0.00	0.00	874.11
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	6,260.34	8,760.34	8,136.26	0.00	0.00	624.08
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	-1,255.00	3,245.00	775.10	0.00	0.00	2,469.90
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	1,299.68	0.00	0.00	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	1,732.19	0.00	0.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	2,052.92	0.00	0.00	315.58
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	464.44	0.00	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	1,423.49	1,923.49	1,923.42	0.00	0.00	0.07
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	245.14	0.00	0.00	4.86
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	75.08	0.00	0.00	38.02
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	-74,263.00	35,906.00	35,906.00	0.00	0.00	0.00
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	-39,886.60	8,550.40	8,550.40	0.00	0.00	0.00
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	-1,700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-2,871.22	128.78	41.77	0.00	0.00	87.01
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	-25,267.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	-3,355.40	5,644.60	5,644.60	0.00	0.00	0.00
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	108,621.20	4,071,086.20	4,070,405.83	0.00	0.00	680.37
11-213-100-106-15-2113	7616	SALARY RESOUCE	737,493.00	-49,807.35	687,685.65	682,667.15	0.00	0.00	5,018.50
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	863.76	863.76	857.96	0.00	0.00	5.80

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11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	2,022.41	0.00	0.00	133.81
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-4,150.45	2,649.55	2,649.55	0.00	0.00	0.00
11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-4,050.93	2,749.07	2,749.07	0.00	0.00	0.00
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,282.26	3,517.74	3,517.74	0.00	0.00	0.00
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-510.96	6,289.04	6,103.41	0.00	0.00	185.63
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	4,353.16	0.00	0.00	570.91
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	13,326.12	13,326.12	12,001.96	758.00	0.00	566.16
11-214-100-101-15-0000	9088	SALARIES AUTISM	0.00	220,693.17	220,693.17	220,693.17	0.00	0.00	0.00
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
11-215-100-101-15-2111	9089	PRE SCH DISABLED P/TIME	0.00	165,775.95	165,775.95	132,502.95	0.00	0.00	33,273.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	-128,621.00	162,938.00	162,937.05	0.00	0.00	0.95
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	50,548.13	122,650.13	122,650.13	0.00	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	1,010.01	6,010.01	6,009.45	0.00	0.00	0.56
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	-14,215.55	190,550.45	184,631.00	0.00	0.00	5,919.45
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	732.80	0.00	0.00	17.20
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	665.78	0.00	0.00	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	55,921.00	276,690.00	276,690.00	0.00	0.00	0.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	495.95	0.00	0.00	241.66
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	1,037.95	0.00	0.00	412.05
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	-2,864.94	2,474.67	2,448.50	0.00	0.00	26.17
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	-13,722.72	352,522.28	344,903.28	7,619.00	0.00	0.00
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

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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
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	-90.48	809.52	809.52	0.00	0.00	0.00
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	-2,250.00	0.00	0.00	0.00	0.00	0.00
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	-860.00	740.00	740.00	0.00	0.00	0.00
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	-5,875.35	10,724.65	10,724.65	0.00	0.00	0.00

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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	-148.41	1,951.59	1,951.59	0.00	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	-6,410.09	7,839.91	7,839.91	0.00	0.00	0.00
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
11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	-1,188.00	4,812.00	4,812.00	0.00	0.00	0.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	75,511.43	109,906.43	18,019.43	91,887.00	0.00	0.00
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	146.28	7,388.28	7,388.28	0.00	0.00	0.00
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	43,894.90	126,529.90	126,529.90	0.00	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	31,179.03	655,625.03	655,625.03	0.00	0.00	0.00
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	2,278.00	26,468.00	26,468.00	0.00	0.00	0.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	6,671.98	6,671.98	6,671.98	0.00	0.00	0.00
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	2,411.84	6,064.68	6,064.68	0.00	0.00	0.00
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	-4,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7708	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	-900.00	1,288.00	1,288.00	0.00	0.00	0.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7717	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	3,070.50	4,338.50	4,338.50	0.00	0.00	0.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7721	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7723	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00

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11-402-100-500-16-1655	7724	RECONDITIONING	20,000.00	-15,448.68	5,755.33	5,755.33	0.00	0.00	0.00
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	-756.00	1,244.00	1,244.00	0.00	0.00	0.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	837.37	9,837.37	9,837.37	0.00	0.00	0.00
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	1,961.98	4,161.98	4,161.98	0.00	0.00	0.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	2,200.00	4,400.00	4,400.00	0.00	0.00	0.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	-270.51	1,929.49	1,929.49	0.00	0.00	0.00
11-402-100-610-16-1664	7732	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665	7733	GIRLS X-COUNTRY	1,500.00	-100.00	1,400.00	1,400.00	0.00	0.00	0.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	-21.73	2,178.27	2,178.27	0.00	0.00	0.00
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	-2.45	9,997.55	9,997.55	0.00	0.00	0.00
11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	-595.59	904.41	904.41	0.00	0.00	0.00
11-402-100-610-16-1669	7737	GYMNASTICS SUPPLIES	2,200.00	559.30	2,759.30	2,759.30	0.00	0.00	0.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671	7739	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672	7740	GIRLS SOCCER SUPPLIES	2,200.00	-174.57	2,025.43	2,025.43	0.00	0.00	0.00
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1674	7742	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1679	7747	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	399.00	2,599.00	2,599.00	0.00	0.00	0.00
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	-2,696.98	12,303.02	12,303.02	0.00	0.00	0.00
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	10,574.59	0.00	0.00	0.00
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	3,044.20	0.00	0.00	0.00
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	-200.00	800.00	800.00	0.00	0.00	0.00
11-402-100-610-16-1690	9087	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	399.99	0.00	0.00	0.00

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11-402-100-890-16-1600	7759	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00
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
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	800.00	14,450.00	14,450.00	0.00	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 FEES	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	22,928.41	82,470.41	82,470.41	0.00	0.00	0.00
11-422-100-106-15-9998	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	-122.00	4,995.00	4,995.00	0.00	0.00	0.00
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

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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	10,191.60	14,245.30	4,053.70	10,191.60	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	63,868.75	63,868.75	63,868.75	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	241,292.17	391,292.17	387,963.17	3,329.00	0.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	-3,329.00	61,651.00	32,637.25	0.00	0.00	29,013.75
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	35,737.80	0.00	0.00	262.20
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	10,179.05	0.00	0.00	1,820.95
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	-9,654.49	94,345.51	94,336.41	0.00	0.00	9.10
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	100,616.00	948,046.00	770,090.11	21,725.59	0.00	156,230.30
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	1,325.00	1,325.00	1,301.00	0.00	0.00	24.00
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

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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
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 PTSO IPADS	0.00	3,954.64	3,954.64	3,783.00	0.00	0.00	171.64
20-007-100-610-23-1006	9090	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005	7859	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	SULLIVAN M.S. DONATION	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-610-03-0001	9099	IR PTO FLEXIBLE SEATING	0.00	311.37	311.37	0.00	0.00	0.00	311.37
20-011-100-610-03-0002	9100	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-011-100-610-03-0003	9101	IR PTO COZY SHADES	0.00	158.96	158.96	0.00	0.00	0.00	158.96
20-011-100-610-03-0004	9102	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0005	9103	IR PTO NEWSELA PRO	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00

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20-011-100-610-03-0006	9104	IR PTO NEWSELA	0.00	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00
20-011-100-610-03-0007	9105	IR PTO STORYWORKS	0.00	659.12	659.12	0.00	0.00	0.00	659.12
20-011-100-610-03-0008	9106	IR PTO MAKERSPACE	0.00	700.00	700.00	0.00	0.00	0.00	700.00
20-011-100-610-03-0009	9107	IR PTO	0.00	360.00	360.00	0.00	0.00	0.00	360.00
20-011-100-610-03-0010	9108	IR PTO HOKKISTOOLS	0.00	1,779.25	1,779.25	0.00	0.00	0.00	1,779.25
20-011-100-610-03-0011	9109	IR PTO STAND UP FOR	0.00	439.98	439.98	0.00	0.00	0.00	439.98
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 PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9091	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00
20-015-222-610-06-0015	7867	HS PTSO AT YOUR	0.00	1,880.00	1,880.00	1,880.00	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	1,004.55	1,004.55	1,003.07	0.00	0.00	1.48
20-019-100-610-05-0005	9068	RMS LIB/TECH SY15	0.00	1,556.10	1,556.10	1,556.10	0.00	0.00	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	2,608.56	0.00	0.00	0.00
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
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	1,302.46	0.00	0.00	7.33
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 WATER FOUNTAIN	0.00	2,400.67	2,400.67	0.00	0.00	0.00	2,400.67
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
20-026-100-610-23-0004	7885	SH TARGET SUPPLIES\	0.00	213.86	213.86	132.65	0.00	0.00	81.21
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	629.00	0.00	0.00	121.00
20-028-100-610-06-0028	9072	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00

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20-028-100-610-23-0044	9086	VISUAL & PERF. ARTS	0.00	650.00	650.00	497.99	0.00	0.00	152.01
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	666.12	0.00	0.00	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	949.74	0.00	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	129.78	0.00	0.00	0.21
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	559.85	0.00	0.00	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	288.74	288.74	0.00	0.00	0.00	288.74
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	699.00	0.00	0.00	0.00
20-040-100-610-50-0006	7899	REF DONATE MAKERDAYS	0.00	600.00	600.00	200.17	0.00	0.00	399.83
20-040-200-100-50-0006	9098	REF DONATE MAKERDAYS	0.00	900.00	900.00	861.20	0.00	0.00	38.80
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	839.29	839.29	839.29	0.00	0.00	0.00
20-041-223-610-05-0041	9065	CENT FOR RESP SCHOOL	0.00	535.71	535.71	535.71	0.00	0.00	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 ART PUGMILL	0.00	3,297.00	3,297.00	3,297.00	0.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	9,937.76	0.00	0.00	62.24
20-052-100-610-23-0004	9092	HONEYWELL LAARA	0.00	100.10	100.10	42.45	0.00	0.00	57.65
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

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20-062-222-610-06-9055	7916	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	1,908.53	0.00	0.00	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	4,921.46	0.00	0.00	904.31
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	1,295.00	0.00	0.00	0.00
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	2,298.00	0.00	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	RAMDEN DREAMS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
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
20-082-100-610-01-0000	9073	CG WELLNESS REF	0.00	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00
20-082-100-610-02-0000	9074	FB WELLNESS REF	0.00	3,083.66	3,083.66	2,000.00	0.00	0.00	1,083.66
20-082-100-610-04-0000	9076	SH WELLNESS REF	0.00	6,352.86	6,352.86	1,373.98	654.41	0.00	4,324.47
20-082-100-610-05-0000	9077	MS WELLNESS REF	0.00	2,150.00	2,150.00	458.64	0.00	0.00	1,691.36
20-082-100-610-06-0000	9078	HS WELLNESS REF	0.00	9,013.00	9,013.00	0.00	0.00	0.00	9,013.00
20-082-100-610-23-0003	9075	IR WELLNESS REF	0.00	2,150.00	2,150.00	2,150.00	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
20-083-100-610-01-0000	9094	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	0.00	0.00	0.00	1,139.70
20-083-100-610-02-0000	9085	ARPHIELA ARIZMENDI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-083-100-610-05-0000	9095	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	0.00	0.00	0.00	1,210.68
20-085-100-610-05-0005	9097	RMS PTO MAKERSPACE	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
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	7,459.56	0.00	0.00	429.39
20-089-100-610-02-0089	7935	FB PTO WATER COOLER	0.00	555.23	555.23	555.23	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

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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
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 LIBRARY TECH	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	509.95	0.00	0.00	496.89
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	289.90	289.90	289.90	0.00	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	63.19	0.00	0.00	1.16
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	64,764.95	64,764.95	64,446.82	0.00	0.00	318.13
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	13,177.88	13,177.88	13,177.88	0.00	0.00	0.00
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	5,785.86	5,785.86	5,785.86	0.00	0.00	0.00
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	14,546.47	14,546.47	14,546.47	0.00	0.00	0.00
20-231-100-600-23-0008	9081	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	796.14	796.14	796.14	0.00	0.00	0.00
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	5,556.98	5,556.98	5,049.77	507.21	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	4,956.00	4,956.00	4,930.22	0.00	0.00	25.78
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	1,008.11	1,008.11	1,008.11	0.00	0.00	0.00
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	458.00	458.00	458.00	0.00	0.00	0.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	94.83	94.83	94.83	0.00	0.00	0.00
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

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20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	3,672.00	3,672.00	3,672.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00
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	542.06	0.00	0.00	0.00
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	3,903.00	3,903.00	3,903.00	0.00	0.00	0.00
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	6,141.73	6,141.73	6,141.73	0.00	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	299.00	299.00	298.58	0.00	0.00	0.42
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	7,500.00	0.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	400.00	400.00	400.00	0.00	0.00	0.00
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	754.01	754.01	754.01	0.00	0.00	0.00
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	573.26	573.26	573.26	0.00	0.00	0.00

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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
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	19,509.00	19,509.00	19,509.00	0.00	0.00	0.00
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	327.50	327.50	327.50	0.00	0.00	0.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	1,492.43	0.00	0.00	0.57
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	2,414.50	2,414.50	2,162.50	0.00	0.00	252.00
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	-35,654.43	798,114.57	798,114.57	0.00	0.00	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	25,912.45	25,912.45	12,332.25	13,580.20	0.00	0.00

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20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	38,559.70	38,559.70	34,819.70	3,740.00	0.00	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	1,286.83	1,286.83	1,286.83	0.00	0.00	0.00
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	8,312.58	8,312.58	8,312.58	0.00	0.00	0.00
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	635.91	0.00	0.00	144.09
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	61,716.00	61,716.00	36,004.00	25,400.00	0.00	312.00
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	26,927.61	9,662.39	0.00	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	9,917.85	9,917.85	9,917.85	0.00	0.00	0.00
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	1,723.02	1,723.02	1,698.57	0.00	0.00	24.45
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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
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	44,060.00	0.00	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-256-100-600-07-3624	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
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

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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
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	84,392.00	84,392.00	84,392.00	0.00	0.00	0.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	2,694.00	0.00	0.00	0.00
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	336.00	336.00	336.00	0.00	0.00	0.00
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
20-271-200-600-23-0008	9096	TITLE IIA TECH SUPPLY	0.00	4,197.00	4,197.00	4,197.00	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

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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
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

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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
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	-483.00	21,912.00	21,912.00	0.00	0.00	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	639.00	1,553.00	1,553.00	0.00	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	17,272.62	0.00	0.00	9,460.38
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	14,000.80	0.00	0.00	8,651.20
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,470.00	6,833.00	6,491.00	0.00	0.00	342.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	15,885.33	0.00	0.00	7,524.67
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	14,130.00	0.00	0.00	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 TECHNOLOGY	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	3,750.00	0.00	0.00	550.00
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

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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
30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	0.00	557.54	557.54	0.00	0.00	0.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	50,052.20	50,207.00	154.80	0.00	0.00	50,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	64,400.00	626,260.00	617,860.00	0.00	0.00	8,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	363,141.00	1,262,196.00	1,189,060.00	44,620.00	0.00	28,516.00
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	155,000.00	3,170,000.00	3,170,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	-155,000.00	832,657.00	828,519.97	0.00	0.00	4,137.03
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	5,584.98	0.00	0.00	732.99
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	7,202.65	41,748.84	41,748.84	0.00	0.00	0.00
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	5,244.80	70,846.80	67,851.20	0.00	0.00	2,995.60
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	3,427.95	11,582.95	11,582.95	0.00	0.00	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	39,093.13	389,543.13	332,555.22	0.00	0.00	56,987.91
60-000-310-500-60-2001	8257	TAX &	100,039.00	9,418.44	109,457.44	81,349.73	0.00	0.00	28,107.71
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	5,383.30	64,013.30	53,833.00	0.00	0.00	10,180.30
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	3,100.00	3,700.00	0.00	0.00	0.00	3,700.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	300.00	3,400.00	3,000.00	0.00	0.00	400.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	6,319.26	0.00	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	6,416.81	156,897.81	56,694.30	0.00	0.00	100,203.51
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

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60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	50,016.96	440,663.96	416,486.39	0.00	0.00	24,177.57
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
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	124.75	2,458.75	2,458.75	0.00	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	19,348.00	28,995.00	6,849.80	20,518.00	0.00	1,627.20
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	667,458.30	0.00	0.00	272,758.70
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	4,670.20	4,670.20	4,670.20	0.00	0.00	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	36,914.00	0.00	0.00	293.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	5,998.34	0.00	0.00	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	3,198.11	0.00	0.00	6,683.89
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	47,527.50	0.00	0.00	6,164.50
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	-1,997.82	446.88	115.00	0.00	0.00	331.88
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	3,868.21	30,784.21	29,397.69	0.00	0.00	1,386.52
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	1,271.50	47,567.50	34,721.20	0.00	0.00	12,846.30
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	-1,139.71	408.29	0.00	0.00	0.00	408.29
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	-3,286.20	24,787.80	21,196.38	0.00	0.00	3,591.42
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	50,608.30	0.00	0.00	15,610.70

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63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	997.82	7,222.82	4,178.30	0.00	0.00	3,044.52
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	78,583.59	0.00	0.00	14,275.41

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Fund Summary :			Fund	Sub Fund					
		10	10	78,078.00	60,280.00	138,358.00	138,358.00	0.00	0.00
		10	11	83,116,561.00	-375,949.02	83,266,090.61	78,414,399.59	960,488.89	0.00
		10	12	1,103,140.00	416,285.02	1,688,088.72	1,401,166.23	35,246.19	0.00
		Fund 10	TOTAL	84,297,779.00	100,616.00	85,092,537.33	79,953,923.82	995,735.08	0.00
		16	16	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
		17	17	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
		20	20	1,212,921.00	339,290.47	1,552,211.47	1,423,115.55	53,544.21	0.00
		Fund 20	TOTAL	1,212,921.00	339,290.47	1,552,211.47	1,423,115.55	53,544.21	0.00
		30	30	0.00	1,098,807.71	2,560,435.05	1,807,632.34	44,620.00	0.00
		Fund 30	TOTAL	0.00	1,098,807.71	2,560,435.05	1,807,632.34	44,620.00	0.00
		40	40	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00
		Fund 40	TOTAL	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00
		60	60	1,163,803.22	161,197.78	1,337,910.19	1,088,279.40	20,518.00	0.00
		Fund 60	TOTAL	1,163,803.22	161,197.78	1,337,910.19	1,088,279.40	20,518.00	0.00
		63	63	1,312,034.00	10,668.00	1,322,911.70	984,566.91	0.00	0.00
		Fund 63	TOTAL	1,312,034.00	10,668.00	1,322,911.70	984,566.91	0.00	0.00
Grand Totals :				1,710,579.96		89,256,037.99		0.00	
				91,989,194.22		95,868,662.74		1,114,417.29	5,498,207.46

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JUNE 30, 2016
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	9,007,089.78	6,701,444.28	8,669,723.99	7,038,810.07
2 Special Revenue Fund - Fund 20	127,257.30	24,310.93	184,703.16	(33,134.93)
3 Capital Projects - Fund 30	(20,350.72)	0.00	169,955.00	(190,305.72)
4 Debt Service Fund - Fund 40	4,136.66	0.00	0.00	4,136.66
5 Total Governmental Funds	<u>9,118,133.02</u>	<u>6,725,755.21</u>	<u>9,024,382.15</u>	<u>6,819,506.08</u>
Enterprise Funds (Fund 6x)				
6 Food Service	145,405.37	75,243.16	165,178.21	55,470.32
7 Community school cash	709,296.18	46,506.08	75,346.05	680,456.21
8	<u>854,701.55</u>	<u>121,749.24</u>	<u>240,524.26</u>	<u>735,926.53</u>
12 Total All Funds (lines 5 and 8)	<u><u>9,972,834.57</u></u>	<u><u>6,847,504.45</u></u>	<u><u>9,264,906.41</u></u>	<u><u>7,555,432.61</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	7,386,474.78	6,701,444.28	8,669,723.99		5,418,195.07
10-103	1,800.00	-1,800.00			
10-104	1,500.00	-1,500.00			
10-116	1,270,615.00				1,270,615.00
10-118	350,000.00				350,000.00
Fund 10 Totals	9,010,389.78	6,698,144.28	8,669,723.99		7,038,810.07
Fund 20 - Special Revenue					
20-101	127,257.30	24,310.93	184,703.16		-33,134.93
Fund 30 - Capital Projects					
30-101	-20,350.72		169,955.00		-190,305.72
Fund 40 - Debt Service					
40-101	4,136.66				4,136.66
Fund 60 - ENTERPRISE FUNDS					
60-101	145,405.37	75,243.16	165,178.21		55,470.32
60-104	855.00	-855.00			
Fund 63 -					
63-101	709,296.18	46,506.08	75,346.05		680,456.21
63-103	1,000.00	-1,000.00			
Totals	9,977,989.57	6,842,349.45	9,264,906.41		7,555,432.61

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

Chairman Finance Committee

Member Finance Committee

1140 AFFIRMATIVE ACTION PROGRAM

The Board of Education shall adopt and implement written educational equality and equity policies in accordance with the provisions of N.J.A.C. 6A:7 – Managing For Equality And Equity In Education.

The Board's affirmative action program shall recognize and value the diversity of persons and groups within society and promote the acceptance of persons of diverse backgrounds regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status. The affirmative action program will also promote equal educational opportunity and foster a learning environment that is free from all forms of prejudice, discrimination, and harassment based upon race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status in the policies, programs, and practices of the Board of Education.

The Board shall inform the school community it serves of these policies in a manner including, but not limited to, the district's customary methods of information dissemination. The Board shall develop a Comprehensive Equity Plan once every three years, which shall identify and correct all discriminatory and inequitable educational and hiring policies, patterns, programs, and practices affecting its facilities, programs, pupils, and staff.

The Board shall assess the district's needs for achieving equality and equity in educational programs based on an analysis of pupil performance data such as: National Assessment of Educational Progress and State assessment results, Pre-Kindergarten through grade twelve promotion/retention data, Pre-Kindergarten through grade twelve completion rates; re-examination and re-evaluation of classification and placement of pupils in special education programs if there is an over representation within certain groups; staffing practices; pupil demographic and behavioral data; quality of program data; and stakeholder satisfaction data prior to developing the Comprehensive Equity Plan. The purpose of the needs assessment is to identify and eliminate discriminatory practices and other barriers in achieving equality and equity in educational programs.

The Board shall annually designate a member of its staff as the Affirmative Action Officer and form an Affirmative Action Team, of whom the Affirmative Action Officer is a member, to coordinate and implement the requirements of N.J.A.C. 6A:7 – Managing



For Equality And Equity in Education. The Board shall assure that all stakeholders know who the Affirmative Action Officer is and how to access him or her.

The Affirmative Action Officer ~~must~~ **shall** have a New Jersey standard certification with an administrative, instructional, or educational services endorsement, pursuant to N.J.A.C. 6A:9B et seq. The Affirmative Action Officer shall: coordinate the required professional development training for certificated and non-certificated staff pursuant to N.J.A.C. 6A:7-1.6; notify all pupils and employees of district grievance procedures for handling discrimination complaints; and ensure the district grievance procedures, which include investigative responsibilities and reporting information, are followed.

The Affirmative Action Team shall: develop the Comprehensive Equity Plan pursuant to N.J.A.C. 6A:7-1.4(c); oversee the implementation of the district's Comprehensive Equity Plan pursuant to N.J.A.C. 6A:7-1.4(c); collaborate with the Affirmative Action Officer on coordination of the required professional development training for certificated and non-certificated staff pursuant to N.J.A.C. 6A:7-1.6; monitor the implementation of the Comprehensive Equity Plan; and conduct the annual district internal monitoring to ensure continuing compliance with State and Federal statutes governing educational equality and equity, pursuant to N.J.A.C. 6A:7-1.4(d).

The Board shall provide professional development training to all certificated and non-certificated school staff members on a continuing basis to identify and resolve problems associated with the pupil achievement gap and other inequities arising from prejudice on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status. All new certificated and non-certificated staff members shall be provided with professional development training on educational equality and equity issues within the first year of employment. Parents and other community members shall be invited to participate in the professional development training.

The Commissioner or his/her designee shall provide technical assistance to local school districts for the development of policy guidelines, procedures, and in-service training for Affirmative Action Officers so as to aid in the elimination of prejudice on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status.

N.J.A.C. 6A:7-1.4; 6A:7-1.5; 6A:7-1.6

Adopted: 17 July 2012



ADMINISTRATION
1523/page 1 of 2
Comprehensive Equity Plan
Jun 16
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1523 COMPREHENSIVE EQUITY PLAN

The Board of Education shall submit a Comprehensive Equity Plan based on an assessment of the district's needs for achieving equity in educational programs that includes a cohesive set of policies, programs, and practices that ensure high expectations and positive achievement patterns and equal access to education opportunity for all learners, including students and teachers.

The Board's obligation to be accountable for the requirements in N.J.A.C. 6A:7 is not precluded or alleviated by any rule or regulation of any organization, club, athletic association, or other league or group.

The Comprehensive Equity Plan shall include the following:

1. ~~A needs assessment that includes student assessment and behavioral data disaggregated by gender, race, ethnicity, Limited English Proficiency, Special Education, Migrant, date of enrollment, student suspension, expulsion, Child Study Team referrals, Pre Kindergarten through grade twelve promotion/retention data, Pre Kindergarten through grade twelve completion rates, and re-examination and re-evaluation of classification and placement of students in special education programs if there is overrepresentation within a certain group; staffing practices; quality of program data; and stakeholder satisfaction data~~ **An assessment of the school district's needs for achieving equity in educational programs. The assessment shall include staffing practices, quality-of-program data, stakeholder-satisfaction data, and student assessment and behavioral data disaggregated by gender, race, ethnicity, limited English proficiency, special education, migrant, date of enrollment, student suspension, expulsion, Child Study Team referrals, preschool through grade twelve promotion/retention data, preschool through grade twelve completion rates, and re-examination and re-evaluation of classification and placement of students in special education programs if there is overrepresentation within a certain group;**



ADMINISTRATION
1523/page 2 of 2
Comprehensive Equity Plan

2. A description of how other Federal, State, and district policies, programs, and practices are aligned to the Comprehensive Equity Plan;
3. ~~Adequate yearly p~~Progress targets for closing the achievement gap;
4. Professional development targets regarding the knowledge and skills needed to provide a thorough and efficient education as defined by the Core Curriculum Content Standards; differentiated instruction and formative assessments aligned to Core Curriculum Content Standards; and high expectations for teaching and learning; and
5. Annual targets addressing district needs in equity in school and classroom practices that are aligned to professional development targets.

A Comprehensive Equity Plan shall be ~~developed~~ **written** every three years and the Board of Education shall initiate the Comprehensive Equity Plan within sixty days of its approval and shall implement the plan in accordance with the timelines approved by the New Jersey Department of Education.

In the event the Board of Education does not implement the Comprehensive Equity Plan within one hundred eighty days of its approval date, or fails to report its progress annually, ~~or as required by the New Jersey Department of Education,~~ sanctions deemed to be appropriate by the Commissioner of Education or his/her designee shall be imposed, and may include action to suspend, terminate, or refuse to award continued Federal or State financial assistance, pursuant to N.J.S.A. 18A:55-2.

N.J.A.C. 6A:7-1.9

Adopted: 17 July 2012

Revised:



ADMINISTRATION

1530/page 1 of 2

Equal Employment Opportunities

Jun 16

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1530 EQUAL EMPLOYMENT OPPORTUNITIES

The Board of Education shall, in accordance with law, guarantee equal employment opportunity throughout the district.

The Board shall ensure all persons shall have equal and bias free access to all categories of employment and equal pay for equal work in this district without regard to the candidate's race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, socioeconomic status, or disability, pursuant to N.J.A.C. 6A:7-1.1. The school district's employment applications and pre-employment inquiries conform to the guidelines of the New Jersey Division of Civil Rights.

The Board will use equitable practices that prevent imbalance and isolation based on race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, socioeconomic status, or disability among the district's certificated and non-certificated staff and within every category of employment, including administration. Promotions and transfers will be monitored to ensure non-discrimination.

The Board shall not assign, transfer, promote or retain staff, or fail to assign, transfer, promote or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability or socioeconomic status, pursuant to N.J.A.C. 6A:7-1.1.

The Board will target underutilized groups in every category of employment. The Board will provide among the faculty of each school role models of diverse racial and cultural backgrounds.

The Board shall not enter into a contract with a person, agency, or organization that discriminates in employment practices or in the provision of benefits or services, on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, socioeconomic status, or disability, either in employment practices or in the provision of benefits or services to students or employees, pursuant to N.J.A.C. 6A:7-1.1.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

1530/page 2 of 2

Equal Employment Opportunities

The Superintendent shall promulgate a complaint procedure for the adjudication of disputes alleging violation of the law prohibiting discrimination in employment or this policy.

The Board shall not discriminate against any person for that person's exercise of rights under the laws prohibiting discrimination in employment or this policy.

N.J.S.A. 18A:6-5; 18A:6-6; 18A:28-10; 18A:29-2

N.J.A.C. 6A:7-1.1 et seq.; 6A:7-1.8

Adopted: 17 July 2012:

Revised:



ADMINISTRATION

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Equal Employment Opportunity Complaint Procedure

Jun 16

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R 1530 EQUAL EMPLOYMENT OPPORTUNITY COMPLAINT PROCEDURE

A. Purpose and Application

1. The purpose of this procedure is to give any district employee or candidate for employment the opportunity to appeal an alleged denial of equal employment opportunity in violation of State statutes and administrative codes, and Federal laws and Policy No. 1530, guaranteeing “equal access to all categories of employment without regard to the candidate’s race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, socioeconomic status, or disability.”
2. This procedure is intended to facilitate an equitable and just resolution of a dispute at the most immediate level and should be implemented in an informal manner.
3. Every reasonable effort will be made to expedite the process in the interest of a prompt resolution. Time limits may, however, be extended with the consent of all parties.
4. All participants in the procedure will respect the confidentiality that this district accords to information about individual employees.

B. Definitions

1. “Board of Education” means the Board of Education of the Randolph School District.
2. “Complaint” means an alleged discriminatory act or practice.
3. “Complainant” means a staff member who alleges a discriminatory act or practice.



ADMINISTRATION

R 1530/page 2 of 4

Equal Employment Opportunity Complaint Procedure

4. "Day" means a working or calendar day as identified.
 5. "Discriminatory act or practice" means denial of equal employment opportunity in violation of State statutes and administrative codes and Federal laws and Policy No. 1530.
 6. "School district" means the Randolph School District.
- C. Procedure
1. A complainant who believes that he/she has been harmed or adversely affected by a discriminatory practice or act prohibited by law and/or policy shall discuss the matter with his/her immediate supervisor in an attempt to resolve the matter informally.
 2. If the matter is not resolved to the satisfaction of the complainant within thirty working days, the complainant may submit a written complaint to the Affirmative Action Officer. The complaint will include:
 - a. The complainant's name and address,
 - b. The specific act or practice that the complainant complains of,
 - c. The school employee, if any, responsible for the allegedly discriminatory act,
 - d. The results of discussions conducted in accordance with paragraph C.1., and
 - e. The reasons why those results are not satisfactory.
 3. The Affirmative Action Officer will investigate the matter informally and will respond to the complaint in writing no later than seven working days after receipt of the written complaint. A copy of the complaint and the response will be forwarded to the Superintendent.



ADMINISTRATION

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Equal Employment Opportunity Complaint Procedure

4. The response of the Affirmative Action Officer may be appealed to the Superintendent in writing within three working days after it has been received by the complainant. The appeal will include the original complaint, the response to the complaint, and the complainant's reason for rejecting the response. A copy of the appeal must be given to the staff member alleged to have acted discriminatorily.
5. On his/her timely request (that is, submitted before the expiration of the time within which the Superintendent must render a decision), the complainant will be given an informal hearing before the Superintendent, at a time and place convenient to the parties, but no later than seven working days after the request for a hearing has been submitted. The Superintendent may also require the presence at the hearing of the staff member charged with a discriminatory act and any other person with knowledge of the act complained of.
6. The Superintendent will render a written decision in the matter no later than seven working days after the appeal was filed or the hearing was held, whichever occurred later. Copies of the decision will be given to all parties.
7. The complainant may appeal the Superintendent's decision to the Board by filing a written appeal with the Board Secretary no later than three working days after receipt of the Superintendent's decision. The appeal shall include:
 - a. The original complaint,
 - b. The response to the complaint,
 - c. The Superintendent's decision,
 - d. A transcript of the hearing, if one has been made, or a summary of the hearing to which all parties have consented, and
 - e. The complainant's reason for believing the Superintendent's decision should be changed.



REGULATION

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Equal Employment Opportunity Complaint Procedure

8. A copy of the appeal to the Board must be given to the staff member, if any, charged with a discriminatory act.
 9. The Board will review all papers submitted and may render a decision on the basis of the proceedings below. If the complainant so requests, the Board may convene a hearing, at which all parties may be represented by counsel and may present and examine witnesses, who will testify under oath.
 10. The Board will render a written decision no later than forty-five calendar days after the appeal was filed or the hearing held, whichever occurred later. Copies of the decision will be given to all parties.
 11. The complainant will be informed of his/her right to appeal the Board's decision to the:
 - a. Commissioner of Education
New Jersey State Department of Education
P.O. Box 500
Trenton, New Jersey 08625-0500
Telephone: (877) 900-6960 or the
 - b. New Jersey Division on Civil Rights
Trenton Regional Office
Office of the Attorney General
140 East Front Street – 6th Floor
Trenton, New Jersey 08625-0090
Telephone: (609) 292-4605
- D. Record
1. The records of any complaint processed in accordance with this procedure shall be maintained in a file kept by the Affirmative Action Officer.
 2. A copy of the decision rendered at the highest level of appeal will be kept in the employee's personnel file.

Issued: 08 January 2008

Adopted: 15 January 2013

Revised:



ADMINISTRATION

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Affirmative Action Program for Employment and
Contract Practices

Jun 16

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1550 AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT AND CONTRACT PRACTICES

The Board of Education shall, in accordance with State statutes and administrative code and Federal law and regulations, strive to overcome the effects of any previous patterns of discrimination in district employment practices and shall systematically monitor district procedures to ensure continuing compliance with anti-discrimination laws and regulations.

The Board will ensure all persons regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status shall have equal and bias-free access to all categories of employment in the public educational system of New Jersey, pursuant to N.J.A.C. 6A:7-1.1.

The Board will not enter into any contract with a person, agency, or organization that discriminates on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status, either in employment practices or in the provision of benefits or services to students or employees.

The Board shall not assign, transfer, promote or retain staff, or fail to assign, transfer, promote or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status.

The Board shall ensure equal pay for equal work among members of the district's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status, pursuant to N.J.A.C. 6A:7-1.1.

N.J.A.C. 6A:7-1.1 et seq.; 6A:7-1.8

Adopted: 17 July 2012

Revised:



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Curriculum Content
Jun 16
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2200 CURRICULUM CONTENT

The Board of Education will provide the instruction and services mandated by law and rules as necessary for the implementation of a thorough and efficient system of free public education and such other instruction and services as the Board deems appropriate for the thorough and efficient education of the ~~pupils~~ **students** of this district. The Board shall annually approve a list of all programs and courses that comprise the district's curriculum and shall approve any subsequent changes in the curriculum in accordance with Policy No. 2220.

For purposes of this policy “curriculum” means planned learning opportunities designed to assist ~~pupils~~ **students** toward the achievement of the intended outcomes of instruction.

The curriculum will be reviewed by the Superintendent and approved annually by the Board. In accordance with law, the curriculum shall, as a minimum, include the curricular mandates of N.J.S.A. 18A - Education and N.J.A.C. 6 and 6A - Education and all of the New Jersey ~~Core Curriculum Content~~ Standards and Cumulative Progress Indicators and the courses required by Policy No. 5460 and N.J.A.C. 6A:8-5 for high school graduation.

The Superintendent is responsible for implementing the curriculum approved by the Board.

The Board directs the curriculum be consistent with the educational goals and objectives of this district, the New Jersey ~~Core Curriculum Content~~ Standards and responsive to identified ~~pupils~~ **students** needs. The Superintendent shall, in consultation with teaching staff members, assure the effective articulation of curriculum across all grade levels and among the schools of this district.

The curriculum shall provide programs in accordance with Board policies and the New Jersey ~~Core Curriculum Content~~ Standards, including but not limited to:

1. Preparation of all ~~pupils~~ **students** for employment or post - secondary study upon graduation from high school;



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Curriculum Content

2. Instruction in workplace readiness skills, visual and performing arts, comprehensive health and physical education, language arts literacy, mathematics, science, social studies (including instruction on the Constitution of the United States, United States history, Community Civics, and the geography, history and civics of New Jersey), and World Languages;
3. Continuous access to sufficient programs and services of a library/media facility, classroom collection, or both, to support the educational program of all students in accordance with Policy No. 2530;
4. Guidance and counseling to assist in career and academic planning for all students, in accordance with Policy No. 2411;
5. A continuum of educational programs and services for all children with disabilities, in accordance with Policy No. ~~2460~~ and Regulation Nos. ~~2460.1 through 2460.14~~;
6. Bilingual education, English as a Second Language, and English language services for ~~pupils~~ **students** of limited English language proficiency, when the number of such students so necessitates, in accordance with Policy No. 2423;
7. Programs and services for ~~pupils~~ **students** at risk who require remedial assistance in accordance with ~~Policy Nos.~~ **Policies** 2414, 2415, and 5460;
8. Equal educational opportunity for all ~~pupils~~ **students** in accordance with ~~Policy Nos.~~ **Policies** 2260, 5750, and 5755;
9. Career awareness and exploration as required, and vocational education as appropriate;
10. Educational opportunities for ~~pupils~~ **students** with exceptional abilities, in accordance with Policy No. 2464;
11. Instruction in accident and fire prevention;
12. A substance abuse prevention program;



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Curriculum Content

13. A program for family life education; and
14. Programs that encourage the active involvement of representatives from the community, business, industry, labor and higher education in the development of educational programs aligned with the standards.

N.J.S.A. 18A:6-2; 18A:6-3; 18A:35-1 et seq.
N.J.A.C. 6A:8-1.1 et seq.; 6A:14 et seq.
New Jersey Core Curriculum Content Standards

Adopted: 17 July 2012
Revised:

DRAFT



R 2200 CURRICULUM CONTENT

Courses of study and instructional materials and programs shall be designed to eliminate discrimination and promote understanding and mutual respect between children **regardless** of ~~different~~ races, colors, creeds, ~~sexes~~, **age, marital status, affectional or sexual orientations, gender, gender identity or expression, religion, ancestryies, national origins, social or socioeconomic status, and/or disabilityies.**

In order to eliminate possible bias in the curriculum, staff shall use the following criteria:

- A. When instructional material contains stereotypes or discriminatory statements, staff should help students identify the stereotypes or discriminatory statement(s) and discuss with students the consequences of repeated stereotyping and discriminatory statements.
- B. If a particular instructional material is highly objectionable, staff should not use it, ~~N.J.A.C. 6:4-1.3(f)~~; such material should be brought to the attention of the Building Principal so that the Affirmative Action Officer can evaluate the objectionable material. Alternatively, the teacher might discuss the questionable material instead of eliminating it, depending on the makeup and maturity of the class and the purposes of the instruction.
- C. Another recommended technique for handling materials that contain biases or stereotypes is to offset it by using unbiased supplementary materials, ~~N.J.A.C. 6:4-1.3(f)~~.
- D. Community involvement when developing instructional programs and attendant materials shall be encouraged.

Approved: 15 January 2013

Revised:



PROGRAM

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Affirmative Action Program for School
and Classroom Practices

Jun 16

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2260 AFFIRMATIVE ACTION PROGRAM FOR SCHOOL AND CLASSROOM PRACTICES

The Board of Education shall provide equal and bias-free access for all students to all school facilities, courses, programs, activities, and services, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status, by:

1. Ensuring equal and barrier-free access to all school and classroom facilities;
2. Attaining minority representation within each school, which approximates the district's overall minority representation. Exact apportionment is not required, however, the ultimate goal is a reasonable plan achieving the greatest degree of racial balance, which is feasible and consistent with sound educational values and procedures;
3. Utilizing a State-approved English language proficiency measure on an annual basis for determining the special needs of **English language learners** and **their** progress in learning English of ~~language-minority students~~ pursuant to N.J.A.C. 6A:15-1.3(eb);
4. Utilizing bias-free multiple measures for determining the special needs of students with disabilities, pursuant to N.J.A.C. 6A:14-3.4;
5. Ensuring that support services, including intervention and referral services and school health services pursuant to N.J.A.C. 6A:16, are available to all students; and
6. Ensuring that a student is not discriminated against because of a medical condition. A student shall not be excluded from any education program or activity because of a long-term medical condition unless a physician certifies that such exclusion is necessary. If excluded, the student shall be provided with equivalent and timely instruction that may include home instruction, without prejudice or penalty.



PROGRAM

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Affirmative Action Program for School and Classroom Practices

The Board of Education shall ensure that the district's curriculum and instruction are aligned to the State's Core Curriculum Content Standards and address the elimination of discrimination by narrowing the achievement gap, by providing equity in educational programs and by providing opportunities for students to interact positively with others regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status, by:

1. Ensuring there are no differential requirements for completion of course offerings or programs of study solely on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status;
2. Ensuring courses shall not be offered separately on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status;
 - a. Portions of classes which deal exclusively with human sexuality may be conducted in separate developmentally appropriate sessions for male and female students, provided that the course content for such separately conducted sessions is the same.
3. Reducing or preventing the underrepresentation of minority, female, and male students in all classes and programs including gifted and talented, accelerated, and advanced classes;
4. Ensuring that schools demonstrate the inclusion of a multicultural curriculum in its instructional content, materials and methods, and that students understand the basic tenet of multiculturalism;
5. Ensuring that African American history, as well as the history of other cultures, is infused into the curriculum and taught as part of the history of the United States, pursuant to N.J.S.A. 18A:35-1 and the New Jersey Core Curriculum Content Standards; and
6. Ensuring that instruction on the Holocaust and other acts of genocide is included in the curriculum of all elementary and secondary schools, as developmentally appropriate, pursuant to N.J.S.A. 18A:35-28.



PROGRAM

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Affirmative Action Program for School and Classroom Practices

The Board of Education shall ensure all students have access to adequate and appropriate counseling services. When informing students about possible careers, professional or vocational opportunities, the Board shall not restrict or limit the options presented to students on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status. The district will not use tests, guidance, or counseling materials which are biased or stereotyped on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status.

The Board of Education shall ensure that the district's physical education program and its athletic programs are equitable, co-educational, and do not discriminate on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, **gender identity or expression**, religion, disability, or socioeconomic status, as follows:

1. The district shall provide separate restroom, locker room, and shower facilities on the basis of gender, but such facilities provided for students of each gender shall be comparable;
2. A school within the school district may choose to operate separate teams for both genders in one or more sports or single teams open competitively to members of both genders, so long as the athletic program as a whole provides equal opportunities for students of both genders to participate in sports at comparable levels of difficulty and competency; and
3. The activities comprising such athletic programs shall receive equitable treatment, including, but not limited to, staff salaries, purchase and maintenance of equipment, quality and availability of facilities, scheduling of practice and game time, length of season, and all other related areas or matters.

N.J.S.A. 18A:36-20

N.J.A.C. 6A:7-1.7

Adopted: 17 July 2012

Revised:



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2411 GUIDANCE COUNSELING

The Board of Education requires that a planned program of guidance and counseling be an integral part of the educational program of the schools to assist students in making and implementing informed educational and occupational choices including academic, career and personal/social development.

A program of guidance and counseling, including developmental career guidance and exploration, shall be offered to all students in this school district and shall be conducted entirely by ~~teaching staff members certified as guidance personnel staff.~~ The ~~guidance counseling program shall be posted on the~~ www.rtnj.org ~~website.~~

The Superintendent is directed to implement a guidance program that carries out the purposes of this policy and:

1. Involves teaching staff members at all appropriate levels;
2. Honors the individuality of each student;
3. Is integrated with the total educational program;
4. Is coordinated with available resources of the community;
5. Provides for cooperation of school staff with parent(s) ~~or legal guardian(s)~~ and shares parents' ~~or legal guardians'~~ concern for the development of their children;
6. Provides for the means of sharing information among appropriate staff members in the **student's** interest;
7. Is available equitably to all **students** and prohibits biased counseling and the use of materials that discriminate among **students** on the basis of their race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex~~, **gender, gender identity or expression**, ~~social or economic~~ **socioeconomic** status, or disability; and



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8. Establishes a referral system that utilizes all the aid the schools and community offer, guards the privacy of the student, and monitors the efficacy of such referrals.

N.J.A.C. 6A:19-1.2; 6A:8-2.2

N.J.A.C. 6A:7-1.7; 6A:8-3.2

Adopted: 17 July 2012

Revised:

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R-2411 GUIDANCE AND COUNSELING

A. ~~Counseling Services~~

1. ~~The mission of the guidance and school counseling department is to assist all students in academic, personal/social and career development. Through self-examination and evaluation and coordinated within a comprehensive developmental guidance curriculum, each student can benefit fully from his/her education and life experiences.~~
2. ~~Counseling services will be both proactive and reactive and will include:~~
 - a. ~~Career awareness and exploration, and academic planning through consideration of personal interests, past and potential performance, and present opportunities,~~
 - b. ~~Personal/social development including adjustment to situational problems, understanding of the consequences of personal behavior, and referral to assistance where appropriate, and~~
 - c. ~~Crisis counseling to assist pupils undergoing extreme emotional reactions that disrupt immediate functioning, including post crisis planning and referral for treatment as necessary.~~
 - d. ~~In addition to above, specialized counseling services through a Student Assistance Counselor will provide confidential counseling and intervention, as well as social and emotional services and support students, in the area of addictions.~~

B. ~~Academic Counseling~~

1. ~~Provide opportunities for students to acquire the attitudes, knowledge and skills that contribute to effective learning in school and across the lifespan.~~
2. ~~Guide students to enhanced academic preparation leading to a wide range of post-secondary options including college.~~
3. ~~Assist student in recognizing the benefits of a rigorous education and it's relationship to post high school success.~~

C. ~~Career Awareness and Exploration~~

~~The school district shall provide a comprehensive program of guidance and counseling to facilitate career awareness and exploration for all pupils which shall be designed to:~~



1. Provide programs that assist pupils in making informed educational and occupational decisions regarding:
 - a. Exploring educational and occupational options;
 - b. Planning for future careers;
 - c. Forming realistic perceptions of the world of work;
 - d. Developing effective personal and interpersonal skills;
 - e. Improving social relationships;
2. Explore the relationship between academic achievement and the attainment of career goals
3. Develop pupil competency in self management, educational and occupational exploration and career planning;
4. Make pupils aware of the relationship among personal qualities, education, training and the world of work; and
5. Acquaint pupils with the relationship between achieving academic standards and the attainment of career goals.

D. Consulting Services

1. The purpose of consulting services is the improvement of the instructional program and the delivery of educational services by the collaboration of those staff members responsible of the instructional program and the development of individual pupils.
2. Consulting services will include:
 - a. Identification of the needs of pupils,
 - b. Identification, evaluation, and program implementation of pupils with special needs,
 - c. Development and implementation of preventive and supportive programs to address such problems as pupil attendance, violence, and suicide,
 - d. Alerting professional staff to the purposes, functions, and availability of guidance and counseling services,
 - e. Encouragement of cooperation among teaching staff members and parent(s) or legal guardian(s) in resolving individual pupil problems and addressing pupil needs,
 - f. Establishment and maintenance of relationships with state and local agencies for the purpose of professional referral and the sharing of experiences,
 - g. Cooperation with business and industry to facilitate pupil job placement and vocational training, and
 - h. Maintain electronic access to occupational and educational information.



E. ~~Program Development and Evaluation~~

1. ~~Analysis of annual post-graduation placements,~~
2. ~~Analysis of Student/Parent/Staff Surveys,~~
3. ~~Analysis of efficacy of outside referrals,~~
4. ~~Analysis of Five Year Follow Up Study.~~

Adopted: 15 January 2013

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R 2411 GUIDANCE ~~AND~~ COUNSELING

A. Counseling Services

1. The purpose of guidance and counseling services is to assist students in self-examination, self-evaluation, and analysis of alternatives so that each student can benefit most fully from his/her education and life experiences.
2. Counseling services will include:
 - a. Career awareness and exploration, and academic planning through consideration of personal interests, past and potential performance, and present opportunities,
 - b. Personal/social development including adjustment to situational problems, understanding of the consequences of personal behavior, and referral to assistance where appropriate, and
 - c. Crisis counseling to assist students undergoing extreme emotional reactions that disrupt immediate functioning, including post-crisis planning and referral for treatment as necessary.
3. All counseling services shall be free of bias on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex~~, **gender, gender identity or expression**, ~~social or economic~~ **socioeconomic** status, or disability.

B. Career Awareness and Exploration

In fulfillment of the New Jersey Core Curriculum Content Standards, the school district shall provide a comprehensive program of guidance and counseling to facilitate career awareness and exploration for all students which shall be designed to:



1. Assist students in making informed educational and occupational choices;
 2. Encourage students to maintain portfolios consisting of accomplishments related to the Cross Content Workplace Readiness Standards;
 3. Develop student competency in self management, educational and occupational exploration and career planning;
 4. Make students aware of the relationship among personal qualities, education, training and the world of work; and
 5. Acquaint students with the relationship between achieving academic standards and the attainment of career goals.
- C. Consulting Services
1. The purpose of consulting services is the improvement of the instructional program and the delivery of educational services by the collaboration of those staff members responsible for the instructional program and the development of individual students.
 2. Consulting services will include:
 - a. Identification of the needs of students,
 - b. Identification, evaluation, and program implementation of students with special needs,
 - c. Development and implementation of preventive and supportive programs to address such problems as student attendance, violence, and suicide,
 - d. Alerting professional staff to the purposes, functions, and availability of guidance and counseling services,
 - e. Encouragement of cooperation among teaching staff members and parent(s) ~~or legal guardian(s)~~ in resolving individual student problems and addressing student needs,



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- f. Establishment and maintenance of fruitful relationships with State and local agencies for the purpose of professional referral and the sharing of experiences,
- g. Cooperation with business and industry to facilitate student job placement and vocational training, and
- h. Maintenance of a library of occupational and educational information.

D. Evaluation

The program of guidance and counseling will be reviewed annually to determine its strengths and weaknesses. The following information may be gathered and analyzed in that review:

- 1. Annual record of graduate placements in post-secondary situations;
- 2. Assessments of past graduates as to the effectiveness of guidance services received in the high school;
- 3. Results of surveys of parent(s) ~~or legal guardian(s)~~ and staff evaluations of guidance services;
- 4. Analysis of the efficacy of outside referrals;
- 5. Assessments by persons not employed in the school district and expert in the field of guidance and counseling; and
- 6. The personal evaluations of the guidance and counseling staff members to identify weaknesses in the administration of the program.

Adopted: 15 January 2013
Revised:



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2423 BILINGUAL AND ESL EDUCATION

The Board of Education will provide programs of bilingual education, English as a second language (ESL), and English language services for **English language learners (ELLs)** ~~students of Limited English Proficiency (LEP)~~ as required by law and rules of the State Board of Education. **ELLs** ~~Students of LEP~~ are those students whose native language is other than English and who have **varying degrees of English language proficiency in any one of the domains of sufficient difficulty speaking, reading, writing, or understanding listening and is synonymous with limited** ~~the English speaking ability pursuant to N.J.S.A. 18:35-15 to 26 language English language proficiency test, so as to be denied the opportunity to learn successfully in the classrooms where the language of instruction is English.~~

Identification of ~~LEP Students~~ **ELLs**

The Board will conduct a screening process to determine the native language of each **ELL student** at the time of enrollment in the school district. A census shall be maintained of all **identified** students whose native language is other than English. The English language proficiency of each student whose native language is not English shall be determined by a screening process that includes the administration of a New Jersey Department of Education-approved English language proficiency test, an assessment of the student's level of reading in English, a review of the student's previous academic performance, **including their performance on results of** ~~standardized tests in English,~~ and a review of the input of teaching staff members responsible for the educational program **for ELLs of the limited English proficient students.**

Program Implementation

The district shall provide the following programs:

1. An English language services program **to improve the English language proficiency of ELLs** whenever there are **at least one or more,** but fewer than ten ~~LEP students~~ **ELLs** enrolled ~~within the schools of~~ **in the school** district. English language services shall be **provided** in addition to the regular school program;



2. An ESL program **that provides at least one period of ESL instruction based on student language proficiency** whenever there are ten or more ~~LEP students~~ **ELLs** enrolled ~~within the schools of~~ **in the school** district; and
3. A bilingual **education** program whenever there are twenty or more ~~LEP students~~ **ELLs** in any one-language classification **enrolled in the school district pursuant to N.J.S.A. 18A:35-18**. Where the age range, grade span, and/or geographical location of eligible students makes a full-time bilingual program impractical, the Board may **annually** offer an instructional program alternative, provided ~~that program has been approved or~~ a waiver for the alternative program has been requested and approval has been granted by the Department of Education. The Board may establish a program in bilingual education for any language classification with fewer than twenty students.

All teachers in these programs shall be appropriately certified in accordance with the requirements as outlined in N.J.A.C. 6A:15-1.9. Every student participating in a bilingual, ESL, or English language services program shall be entitled to continue such participation for a period of three years **pursuant to N.J.S.A. 18A:35-19**.

Bilingual, ~~ESL~~ **English as a Second Language**, and English Language Services Program Enrollment, Assessment, Exit, and Re-entry

Students enrolled in a bilingual, ESL, or English language services program shall be assessed annually **using with** a New Jersey Department of Education-approved English language proficiency test to determine their progress in achieving English language proficiency goals and readiness for exiting the program. ~~LEP students~~ **ELLs** enrolled in a bilingual, ESL, or English language services program shall be placed in a monolingual English ~~p~~Program when they have demonstrated readiness to function successfully in the English-only program. **The This process to determine the readiness or inability of the individual student to function successfully in the English-only program** shall be initiated by the student's level of English proficiency as measured by a New Jersey Department of Education-established standard on an English language proficiency test, ~~and T~~ the readiness of the student shall be further assessed on the basis of multiple indicators **that which shall include**, at a minimum,; ~~include~~ classroom performance; the



student's reading level in English; the judgment of the teaching staff member or members responsible for the educational program of the student; and performance on achievement tests in English.

In accordance with provisions of N.J.S.A. 18A:35-22.1, a ~~parent(s) or legal guardian(s)~~ may remove a student who is enrolled in a bilingual education program at any time; except that during the first three years of a student's participation in a bilingual education program, **the parent(s) or legal guardian(s)** may only remove the student at the end of each school year. If during the first three years of a student's participation in a bilingual education program, a ~~parent(s) or legal guardian(s)~~ wishes to remove the student prior to the end of each school year, the removal must be approved by the Executive County Superintendent of Schools. The ~~parent(s) or legal guardian(s)~~ may appeal the Executive County Superintendent's decision to the Commissioner of Education.

Newly exited students who are not progressing in the mainstream English program may be considered for re-entry to bilingual and ESL programs in accordance with the provisions of N.J.A.C. 6A:15-1.10(e)1 through (e)5.

When the ~~exit~~ review process **for exiting a student from a bilingual, ESL, or English language services program has been** is completed, the student's ~~parent(s) or legal guardian(s)~~ shall be informed by mail of the placement determination. A ~~parent(s) or legal guardian(s)~~, or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the **Superintendent of Schools or designee**, who will provide a written explanation for the decision within **seven** working days ~~of receiving the written appeal~~. The complainant may appeal this decision in writing to the Board **within seven calendar days of receiving the Superintendent's or designee's written explanation of the decision**. The Board will review the appeal and respond in writing **to the parent** within forty-five calendar days **of the Board's receipt of the parent's written appeal to the Board**. A complainant not satisfied with the Board's **determination of the appeal** ~~explanation~~ may appeal to the Commissioner of Education.



Parental Involvement

The parent(s) or legal guardian(s) of ~~ELLs student of limited English proficiency~~ will be notified in accordance with the provisions of N.J.A.C. 6A:15-1.13 that their child has been identified as eligible for enrollment in a bilingual, ESL, or English language services program. Notice shall be in writing, **and in the language in which the parent(s) in the language of which the child of the parents ~~so notified~~ possesses a primary speaking ability, and in English.** The notice must also include **a statement the information that the parents have the option of declining their child's enrollment in a bilingual program, and shall be given an opportunity to do so if they choose ~~so chose~~.**

The district will notify the parent(s) or legal guardian(s) of the ~~LEP student~~ **ELLs** by mail ~~no later than~~ **within** thirty days after the beginning of the school year that ~~their child has been identified as~~ **of the child's identification.** ~~eligible for enrollment in a bilingual, ESL, or English language services program. If the student has not been identified as LEP prior to the beginning of the school year, then the parent(s) or legal guardian(s) must be notified within two weeks of the student's placement in a bilingual, ESL, or English language services program.~~

Parent(s) or legal guardian(s) shall receive progress reports **of students enrolled in bilingual, ESL, or English language services programs** in the same manner and frequency as **progress reports are** those sent to parents or legal guardians of other students **enrolled in the district.**

The Superintendent or designee will provide for the maximum practical involvement of parent(s) of ELLs ~~Parent(s) or legal guardian(s) of students of limited English proficiency will be offered opportunities for involvement in the development and review of program objectives and dissemination of information to and from the district Boards of Education and communities served by the bilingual, ESL, or English language services education programs. A school district that implements a bilingual education program shall establish a parent An advisory committee on bilingual education shall be formed with of which the majority membership will be being parent(s) or legal guardian(s) of students of limited English proficiency of ELLs.~~



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Graduation

~~ELLs Students of limited English proficiency~~ will qualify for graduation from high school in accordance with N.J.A.C. 6A:8-5.1(a) and Policy No. 5460.

Program Plan

The Superintendent shall prepare and submit a plan for a bilingual, ESL, or English language services program every three years to the Board and the New Jersey Department of Education for approval in accordance with the provisions of N.J.A.C. 6A:15-1.6.

N.J.S.A. 18A:35-15 through 18A:35-25
N.J.A.C. 6A:15-1.1 et seq.

Adopted: 17 July 2012
Revised:



R 2423 BILINGUAL AND ESL EDUCATION

A. Definitions

1. "Bilingual education program" means a full-time program of instruction in all ~~these~~ courses or subjects ~~which~~ **that** a child is required by law or rule to receive, given in the native language of ~~the limited English proficient students~~ **English language learners (ELLs)** enrolled in the program and also in English; in the aural comprehension, speaking, reading, and writing of the native language of ~~the limited English proficient students~~ **ELLs** enrolled in the programs, **and** in the aural comprehension, speaking, reading, and writing of English; and in the history and culture of the country, territory, or geographic area ~~which~~ **that** is the native land of the parents of ~~limited English proficient students~~ **ELLs** enrolled in the program, and in the history and culture of the United States. ~~All students in bilingual education programs receive English as a second language instruction.~~
2. "Bilingual part-time component" means a program alternative in which students are assigned to mainstream English program classes, but are scheduled daily for their developmental reading and mathematics instruction with a certified bilingual teacher.
3. "Bilingual resource program" means a program alternative in which students receive daily instruction from a certified bilingual teacher in identified subjects and with specific assignments on an individual student basis.
4. "Bilingual tutorial program" means a program alternative in which students are provided one period of instruction from a certified bilingual teacher in a content area required for graduation and a second period of tutoring in other required content areas.



5. "Dual-language bilingual education program" means a full-time program of instruction in elementary and secondary schools ~~which~~ **that** provides structured English language instruction and instruction in a second language in all content areas for ~~LEP ELL~~ students and for native English speaking students enrolled in the program.
6. "Educational needs" means the particular educational requirements of ~~students of limited English proficiency, ELLs~~; the fulfillment of which will provide them with equal educational opportunities.
7. "English as a second language (ESL) program" means a daily developmental second-language program of ~~up to two periods~~ **at least one period** of instruction based on student language proficiency which teaches aural comprehension, speaking, reading, and writing in English using second language teaching techniques, and incorporates the cultural aspects of the student's experiences in their ESL instruction. A period is the time allocated in the school schedule for instruction in core subjects.
8. "English language fluency" means the ability to ~~speak the language with sufficient structural accuracy; use vocabulary to participate effectively in most formal and informal conversations on practical, social, and school topics; read material for information; and complete forms and write essays and reports on familiar topics.~~ Language fluency is not the same as language proficiency, which is the full command of language skills.

"English language development standards" means the 2012 Amplification of the English Language Development Standards, Kindergarten - Grade 12, incorporated herein by reference, as amended and supplemented, developed by the World-Class Instructional Design and Assessment (WIDA) Consortium. They are the standards and language competencies ELLs in preschool programs and elementary and secondary schools need to become fully proficient in English and to have unrestricted access to grade-appropriate instruction in challenging academic subjects. The standards are published by the Board of Regents of the University of Wisconsin System, on behalf of the WIDA Consortium (www.wida.us) and are available for review at <http://www.wida.us/standards/eld.aspx>.



9. "English language learner" or "ELL" means a student whose native language is other than English. The term refers to students with varying degrees of English language proficiency in any one of the domains of speaking, reading, writing, or listening and is synonymous with limited English speaking ability as used in N.J.S.A. 18A:35-15 to 26.
910. "English language proficiency test" means a test ~~that which~~ measures English language skills in the areas of aural comprehension, speaking, reading, and writing.
- ~~1011.~~ "English language services" means services designed to improve the English language skills of ~~students of limited English proficiency~~ **ELLs**. These services, provided in school districts with less than ten ~~students of limited English proficiency~~ **ELLs**, are in addition to the regular school program and ~~have as their goal the development of~~ **are designed to develop** aural comprehension, speaking, reading, and writing skills in English.
- ~~11.~~ "~~ESL standards for Pre Kindergarten through grade twelve students~~" means the WIDA English Language Proficiency Standards for English Language Learners in Pre Kindergarten through Grade Twelve, 2007 edition, developed by the World-Class Instructional Design and Assessment (WIDA) Consortium. ~~These are the standards and language competencies limited English proficient students in Pre Kindergarten programs and elementary and secondary schools need to become fully proficient in English and to have unrestricted access to grade appropriate instruction in challenging academic subjects.~~
12. "Exit criteria" means the criteria ~~which~~ **that** must be applied before a student may be exited from a bilingual, ESL, or English language services education program.
13. "High-intensity ESL program" means a program alternative in which students receive two or more class periods a day of ESL instruction. One period is the standard ESL class and the other period is a tutorial or ESL reading class.



14. "Instructional program alternative" means a part-time program of instruction that may be established by a Board of Education in consultation with and approval of the New Jersey Department of Education. All students in an instructional program alternative receive English as a second language.
- ~~15. "Limited English proficient (LEP) students" means students from Pre-Kindergarten through grade twelve whose native language is other than English and who have sufficient difficulty speaking, reading, writing, or understanding the English language as measured by an English language proficiency test, so as to be denied the opportunity to learn successfully in the classrooms where the language of instruction is English. This term means the same as limited English speaking ability, the term used in N.J.S.A. 18A:35-15 to 26.~~
- ~~16~~15. "Native language" means the language first acquired by the student, the language most often spoken by the student, or the language most often spoken in the student's home, regardless of the language spoken by the student.
- ~~17~~16. "Parent(s) for the purposes of Policy and Regulation 2423" means the natural parent(s) or the legal guardian(s), foster parent(s), surrogate parent(s), or person acting in the place of a parent with whom the student legally resides. **When** ~~Where~~ parents are separated or divorced, parent means the person(s) who has legal custody of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
- ~~18~~17. "Review process" ~~is~~ **means** the process established by the Board of Education to assess ~~limited English proficient students~~ **ELLs** for exit from a bilingual, ESL, or English language services programs.
- ~~19~~18. "Sheltered English instruction" ~~is~~ **means** an instructional approach used to make academic instruction in English understandable to ~~LEP ELLs students~~. Sheltered English classes are taught by regular classroom teachers who have received training on strategies to make subject-area content comprehensible for **ELLs** ~~LEP students~~.



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B. Identification of Eligible ~~Limited English Language Learners (ELLs)~~
~~Proficient (LEP) Students~~

1. The Superintendent of Schools **or designee** will designate a teaching staff member(s) who _____ will determine the native language of each **ELL** ~~LEP~~ student at the time of enrollment of the student in the school district. The district _____ will:

- a. Maintain a census indicating all students identified whose native language is other than English; and
- b. **Develop a screening process, initiated by a home-language survey, to determine which students in Kindergarten to grade twelve, of those whose native language is other than English, must be tested to determine English language proficiency. The screening shall be conducted by a bilingual/ESL or other certified teacher, and shall be designed to distinguish students who are proficient English speakers and need no further testing.**

~~Report annually to the New Jersey Department of Education as part of the Fall LEP Enrollment Summary, the number of all LEP students whose native language is other than English and, of that group, the number who are LEP students.~~

~~2. The Board approved screening process, initiated by a home language survey, shall determine which students in Kindergarten to grade twelve, of those whose native language is other than English, must be tested to determine English language proficiency. The screening shall be conducted by a bilingual/ESL or other certified teacher and shall be designed to distinguish those students that are proficient English speakers and need no further testing.~~

32. The district shall determine the English language proficiency of all Kindergarten to grade twelve students; who are not screened out; **and** whose native language is other than English, by **administering** ~~the administration of~~ a Department of Education-approved English language proficiency test, assessing the level of



reading in English, reviewing the previous academic performance of students, **including their performance on** as well as standardized tests in English, and reviewing the input of teaching staff members responsible for the educational program for **ELLs** ~~the limited English proficient students~~. Students who do not meet the New Jersey Department of Education standard on a Department-approved language proficiency test and who have at least one other indicator **shall be considered ELLs**, ~~are students of limited English proficiency~~. The district shall also use age-appropriate assessment methodologies to identify ~~limited English proficient~~ preschool **ELLs** ~~students in order~~ to determine their individual language development needs.

C. Bilingual Programs for ~~Limited English Proficient Students~~ **Language Learners (ELLs)**

1. All Kindergarten through ~~twelfth~~ grade ~~twelve LEP students~~ **ELLs** enrolled in the district **pursuant to N.J.S.A. 18A:7F-46** will be **provided with all** ~~receive~~ required courses and support services outlined in a. through g. below to prepare ~~LEP students~~ **ELLs** to meet the Core Curriculum Content Standards for high school graduation. This may include tutoring, after-school programs, summer programs, and remedial services as needed by ~~ELLs LEP students~~ **ELLs**. The district shall also provide appropriate instructional programs to eligible pre-school ~~LEP students~~ **ELLs** based on need according to the New Jersey Preschool **Program Implementation Guidelines, 2015 Teaching and Learning Expectations: Standards of Quality (2004)**. ~~The guidelines provide developmentally appropriate recommendations~~ **The guidelines provide developmentally appropriate recommendations** ~~These standards are guidelines for good practice and are intended for school districts that provide preschool programs.~~
- a. **The Board of Education shall establish** English language services designed to improve **the** English language proficiency of ~~ELLs LEP students~~ **ELLs** whenever there are **at least one or more**, but fewer than ten ~~LEP students~~ **ELLs** enrolled ~~within the schools of~~ **in** the **school** district. English language services shall be **provided** in addition to the regular school program.



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- b. **The Board of Education shall establish** ~~a~~An ESL program that provides **at least one** ~~up to two~~ periods of ESL instruction based on student language proficiency whenever there are ten or more ~~LEP students~~ **ELLs** enrolled ~~within the schools of~~ **in the school** district.
- (1) ~~An~~ **The** ESL curriculum that addresses the WIDA English ~~I~~Language **development Proficiency** ~~s~~Standards ~~as amended and supplemented~~ shall be developed and adopted by the Board to address the instructional needs of **ELLs** ~~LEP students~~.
 - (2) The ESL curriculum will be cross-referenced to the district's bilingual education and content area curricula to ensure that ESL instruction is correlated to all the content areas ~~being~~ taught.
- c. **The Board of Education shall establish** ~~A~~ bilingual education programs ~~will be established~~ whenever there are twenty or more ~~limited English proficient students~~ **ELLs** in any one-language classification enrolled in the **school** district pursuant to N.J.S.A. 18A:35-18. The bilingual education programs shall:
- (1) Be designed to prepare ~~LEP students~~ **ELLs** to acquire sufficient English skills and content knowledge to meet the Core Curriculum Content Standards. All ~~LEP students~~ **ELLs** participating in the bilingual programs **shall will** also receive ESL instruction;
 - (2) Include a ~~bilingual program~~ curriculum that addresses the Core Curriculum Content Standards, the WIDA English ~~I~~Language **development Proficiency** ~~s~~Standards, and the use of two languages. The bilingual education curriculum shall be adopted by the Board; and
 - (3) Include a full range of required courses and activities offered on the same basis and under the same rules that apply to all students within the **school** district.



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- d. **ELLs** ~~LEP students will~~ **shall** be provided **with** equitable instructional opportunities to participate in all non-academic courses necessary to meet the Core Curriculum **Content** Standards, including comprehensive health and physical education, the visual and performing arts, and career awareness programs. ~~The These~~ instructional opportunities shall be designed to assist ~~LEP students~~ **ELLs** to fully comprehend all subject matter and demonstrate their mastery of the content matter.
- e. The **Board of Education** ~~district~~ shall offer sufficient courses and other relevant supplemental instructional opportunities in grades nine through twelve to enable ~~LEP students~~ **ELLs** to meet the Core Curriculum Content Standards for graduation. When sufficient numbers of students are not available to form a bilingual class in a subject area, **the Board shall develop** plans ~~shall be developed~~ in consultation with and approved by the New Jersey Department of Education to meet the needs of the students.
- f. **The Board of Education shall design** ~~a~~Additional programs and services ~~shall be designed~~ to meet the special needs of eligible ~~LEP students~~ **ELLs** and ~~will~~ include, but not be limited to: remedial instruction through Title I programs; special education; school-to-work programs; computer training; and gifted and talented education services.
- g. The **Board of Education** may establish dual-language bilingual education programs in ~~its the~~ schools and may make provisions for the coordination of instruction and services with the **school** district's ~~w~~World ~~L~~anguages program. **Dual-language bilingual education programs** ~~This program, if established by the Board,~~ shall also enroll students whose primary language is English, and shall be designed to help students achieve proficiency in English and in a second language while mastering subject-matter skills. **To the extent necessary,** ~~i~~nstruction shall, ~~to the extent necessary,~~ be in all courses or subjects of study **that allow** ~~allowing~~ students to meet all grade promotion and



graduation standards. Where possible, ~~these~~ classes **in dual-language bilingual programs shall** will be comprised of approximately equal numbers of ~~students of limited English proficiency and~~ **ELLs and of** students whose native language is English.

2. The Board of Education may establish a program in bilingual education for any language classification with fewer than twenty students.

D. Waiver Process **Provided by Statute**

The school district may request a waiver from **N.J.A.C. 6A:15-1.4(d)** ~~establishing a bilingual education program, pursuant to N.J.S.A. 18A:35-18,~~ to establish **annually** an instructional program alternative ~~on an annual basis~~ with the approval of the Department of Education when there are twenty or more students eligible for the bilingual education program in Kindergarten through grade twelve, and the **school** district is able to demonstrate **that it would be impractical to provide a full-time bilingual program** ~~that due to age range, grade span, and/or geographic location of eligible students, it would be impractical to provide a full-time bilingual program.~~

1. ~~Any~~ Instructional program alternatives shall be developed in consultation with and approved annually by the Department of Education after review of student enrollment and achievement data. All bilingual instructional program alternatives shall be designed to assist ~~LEP students~~ **ELLs** to develop sufficient English skills and subject-matter skills to meet the Core Curriculum Content Standards.
2. The instructional program alternatives **that shall** ~~to~~ be established ~~shall~~ include, but are not limited to: **the** bilingual part-time component;; **the** bilingual resource program;; **the** bilingual tutorial program;; **the** sheltered English instruction program;; and **the** high-intensity ESL program.
3. In the event the district implements program alternatives, the district shall annually submit student enrollment and achievement data that demonstrate the continued need for these programs.



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E. Department of Education Approval of Bilingual, ESL, or English Language Services Programs

1. **Each school district providing a ~~The school district's~~ bilingual program, ESL program, or English language services program plans shall be submitted a plan every three years to the New Jersey Department of Education every three years for approval. At its discretion, the Department of Education may request modifications, as appropriate. Plans submitted by the school district for approval shall include information on the following**
~~The plans will include the following information:~~

- a. Identification of students;
- b. Program description;
- c. Number of certified staff hired for the program;
- d. Bilingual and ESL curriculum development;
- e. Evaluation design;
- f. Review process for exit; and
- g. A budget for bilingual and ESL programs ~~and/or~~ or English language services programs. ~~The budget must indicate how the bilingual categorical aid funds are directly related to the bilingual/ESL program instructional services and materials.~~

2. **The Department of Education will establish procedures for monitoring and evaluation of school district bilingual/ESL programs by means of its district and school accountability process.**

~~The district shall annually submit data on the number of LEP students served, exit data for the LEP students enrolled in the district, and data on the number of immigrant students enrolled in the district.~~



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- ~~3. The district's bilingual/ESL programs will be monitored and evaluated by the New Jersey Department of Education.~~
 - ~~4. A school that fails to make progress in meeting the New Jersey Department of Education's annual measurable achievement objectives, must separately inform the parent(s) or legal guardian(s) of an LEP student of the school's failure no later than thirty days after the failure occurs.~~
- F. Supportive Services
1. Students enrolled in bilingual, ESL, or English language services programs shall have full access to educational services available to other students in the **school** district.
 2. To the extent that it is administratively feasible, supportive services to **ELLs LEP students**, such as counseling, tutoring, and career guidance, should be provided by bilingual personnel who are familiar with and knowledgeable of the unique needs and background of **the ELLs LEP students** and their parents.
- G. In-service Training
1. **A plan shall be developed for in-service training will be provided for bilingual, ESL, and mainstream teachers; administrators who supervise bilingual/ESL programs; and administrators and any personnel who observe and evaluate teachers of ELLs. The plan shall based on their needs and to include instructional strategies and appropriate assessments to help LEP students ELLs meet the Core Curriculum Content Standards and the WIDA English Language development Proficiency Standards. All ESL and bilingual teachers shall will receive training in the use of the ESL curriculum.**
 2. The Professional Development Plan of the **school** district shall include the needs of bilingual and ESL teachers, **which that** shall be addressed through in-service training.



H. Certification of Staff

All teachers in these programs will hold the following certifications:

1. Bilingual Classes - a valid New Jersey instructional certificate with an endorsement for the appropriate grade level and/or content area, as well as an endorsement in bilingual education **pursuant to N.J.S.A. 18A:6-38 et seq. and 18A:35-15 to 26.**
2. ESL Classes - a valid New Jersey instructional certificate in **ESL English as a second language pursuant to N.J.S.A. 18A:6-38 et seq. and N.J.A.C. 6A:9B-10.5.**
3. English Language Services - a valid New Jersey instructional certificate.

I. Bilingual, **English as a Second Language** ~~ESL~~, and English Language Services Program Enrollment, Assessment, Exit, and Re-entry

1. All **ELLs** ~~LEP students~~ from Kindergarten through ~~twelfth~~ grade **twelve** shall be enrolled in the bilingual, ESL, or English language services program **established by the Board of Education as prescribed in N.J.A.C. 6A:15-1.4(b) through (e) and 1.5(a), and P.L. 1995, c. 59 and c. 327.**
2. Students enrolled in ~~the a~~ bilingual, ESL, or English language services program shall be assessed annually **using** ~~with~~ a Department of Education-approved English language proficiency test to determine their progress in achieving English language proficiency goals and readiness for exiting the program.
3. **ELLs** ~~LEP students~~ enrolled in **the bilingual, ESL, or English language services program** ~~one of these programs~~ shall be placed in a monolingual English program when they have demonstrated readiness to function successfully in an English-only program. **The This process to determine the readiness or inability of the individual student to function successfully in the English-only program** shall be initiated by the student's level of English proficiency as measured by a Department of Education-established



standard on an English language proficiency test. ~~The and the~~ readiness of the student shall be further assessed on the basis of multiple indicators ~~that which~~ shall **include**, at a minimum; ~~include~~ classroom performance; the student's reading level in English; the judgment of the teaching staff member or members responsible for the educational program of the student; and performance on achievement tests in English ~~according to P.L. 1991, c.12.~~

4. A parent(s) ~~or legal guardian(s)~~ may remove a student who is enrolled in a bilingual education program pursuant to provisions in N.J.S.A. 18A:35-22.1.
5. ~~Students enrolled in a bilingual, ESL, or English language services program shall be assessed annually to determine their progress in achieving English language proficiency goals and readiness for exiting the program.~~
65. Newly exited students who are not progressing in the mainstream English program may be considered for reentry to bilingual and ESL programs as follows:
 - a. After a minimum of one-half of an academic year and within two years of exit, the mainstream English classroom teacher, ~~with the approval of the Building Principal,~~ may recommend retesting **with the approval of the Principal ESL Supervisor.**
 - b. A waiver of the minimum time limitation may be approved by the Executive County Superintendent upon request of the Superintendent if the student is experiencing extreme difficulty in adjusting to the mainstream program.
 - c. The recommendation for retesting **shall will** be based on the teacher's judgment that the student is experiencing difficulties due to problems in using English as evidenced by the student's inability to: communicate effectively with peers and adults; understand directions given by the teacher; and/or comprehend basic verbal and written materials.



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- d. The student shall be tested using a different form of the test or a different language proficiency test than the one used to exit the students.
 - e. If the student scores below the State-established standard on the language proficiency test, the student shall be re-enrolled into the bilingual or ESL program.
76. When the review process for exiting a student from a bilingual, ESL, or English language services program has been completed, **the district shall notify by mail** the student's parent(s) or legal guardian(s) ~~shall be informed by mail~~ of the **placement determination of placement**. If the parent(s), legal guardian(s) or teaching staff member disagrees with the placement, he/she may appeal the **placement** decision in writing to the **Superintendent or designee _____**, who will provide a written explanation for the decision within _____ **seven** working days **of receiving the written appeal**. The complainant may appeal this decision in writing to the Board of Education **within seven calendar days of receiving the Superintendent's or designee's written explanation of the decision**. The Board will review the appeal and respond in writing **to the parent within forty-five calendar days of the Board's receipt of the parent's written appeal to the Board**. Upon exhausting an appeal to the Board, the complainant may appeal to the Commissioner of Education pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:3.
- J. Graduation Requirements for ~~Limited English Proficient Students~~ **Language Learners**
- All **ELLs** ~~LEP students~~ must satisfy requirements for high school graduation according to N.J.A.C. 6A:8-5.1(a).
- K. Location of Programs
- All bilingual, ESL, and English language services programs shall be conducted within classrooms ~~approved by the Executive County Superintendent of Schools~~ within the regular school buildings of the **school district per pursuant to N.J.S.A. 18A:35-20**.



L. Notification to ~~Parents/Legal Guardians~~

1. The school district will notify **by mail** the parents(s) ~~or legal guardian(s) of the LEP student of ELLs by mail of the fact~~ **no later than thirty days after the beginning of the school year** that their child has been identified as eligible for enrollment in a bilingual, ESL, or English language services program. **The district shall issue the notification within thirty days of the child's identification. Notice shall include a statement that the parents may decline their child's enrollment in a bilingual program, and they shall be given an opportunity to do so if they choose. The notice shall be in writing and in the language in which the parent(s) possesses a primary speaking ability, and in English, and shall include the following information:** ~~The parent(s) or legal guardian(s) must be notified within two weeks of the student's placement in a bilingual, ESL, or English language services program, if the student has not been identified as a LEP student prior to the beginning of the school year.~~
 - a. ~~Why~~ **The notice shall inform the parent(s) or legal guardian(s) why the student was identified as an ELL;**
 - b. ~~Why LEP and why~~ the student needs to be placed in a **language instructional educational program that will help him or her develop and attain English proficiency and meet State academic standards** ~~bilingual, ESL, or English language services program;~~
 - bc. ~~The notice will include the~~ student's level of English proficiency, how ~~such~~ **level of English proficiency** was assessed, and the student's academic level;
 - ed. ~~The notice will include the~~ method of instruction **the school district will use that will be used** to serve the student, including a description of other ~~methods of~~ instruction **methods** available and how those methods differ in content, instructional goals, and the use of English and a native language, if applicable;



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- ~~de.~~ ~~The notice will inform the parent(s) or legal guardian(s) how the program will meet the student's specific needs of the student in attaining English and meeting State standards;~~
- ~~ef.~~ The **program's** notice will include the exit requirements, the expected rate of transition into a classroom not tailored for **ELLs LEP students**, and, in the case of high school students, the expected **date** of graduation; **and**
- ~~fg.~~ ~~The notice will inform the parent(s) or legal guardian(s) how the instructional program will meet the objectives of the an individualized education program of a student with a disability;~~
- ~~g.~~ ~~The notice will include written guidance on the rights that parents have to remove their child from a bilingual, ESL, or English language services program upon their request, in accordance with N.J.A.C. 6A:15-1.13, or to choose another program or method of instruction, if available, and how the parent(s) or legal guardian(s) will be provided assistance in selecting the best program to serve their child;~~
- ~~h.~~ ~~The notice will inform the parent(s) or legal guardian(s) they have the option of declining enrollment if they choose by providing notice to the district no later than ten days after receiving the eligibility notice;~~
- ~~i.~~ ~~The notice shall be in writing and in the language of which the child of the parent(s) or legal guardian(s) so notified possesses a primary speaking ability, and in English; and~~
- ~~j.~~ ~~Whenever the district determines, on the basis of a student's level of English proficiency, that a student should exit from a program of bilingual education, the district shall notify the parent(s) or legal guardian(s) of the student by mail.~~



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2. **The school district shall send progress reports to** ~~The parent(s) or legal guardian(s)~~ of students enrolled in a bilingual, ESL, or English language services programs ~~shall receive progress reports~~ in the same manner and frequency as progress reports are sent to ~~parent(s) and legal guardian(s)~~ of other students enrolled in the school district.
 3. Progress reports shall be written in English and in the native language of the ~~parent(s) or legal guardian(s)~~ of students enrolled in the bilingual **and** ~~or~~ ESL program unless **the school district** ~~it~~ can ~~be demonstrated and documented~~ in the three-year plan **required in N.J.A.C. 6A:15-1.6(a)** that ~~the~~ ~~this~~ requirement would place an unreasonable burden on the district.
 4. The **school** district shall notify the ~~parent(s) or legal guardian(s)~~ when ~~a~~ students meets the exit criteria and ~~are~~ **is** placed in a monolingual English program. The notice shall be in English and in the language in which the ~~parent(s) or legal guardian(s)~~ possesses a primary speaking ability.
- M. Joint Programs
- ~~With The school district may join with any other school districts, with the approval of the Executive County Superintendent of Schools; on a case-by-case basis, a school district may join with another Board of Education~~ to provide bilingual, ESL, or English language services programs.
- N. Parental Involvement
1. The **Superintendent or designee** _____ will provide for **the** maximum practicable involvement of parent(s) ~~or legal guardian(s)~~ of ~~LEP students~~ **ELLs** in the development and review of program objectives and dissemination of information to and from the **district** Boards of Education and communities served by the bilingual, ESL, or English language services education programs.



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- ~~2. A parent(s) or legal guardian(s) will be informed on how they can become involved in the education of their child and how they can actively participate in helping their child learn English, achieve at high levels in the core academic subjects, and meet State standards.~~
32. A **school** district that implements a bilingual education program shall establish a parent advisory committee on bilingual education **of** ~~on~~ which the majority will be parents or legal guardians of students of **ELLs** ~~limited English proficiency~~.

Adopted: 15 January 2013

Revised:



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Educational Program Evaluation
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2610 EDUCATIONAL PROGRAM EVALUATION

The Board of Education directs the Superintendent to develop and implement a systematic plan for the continuous evaluation of the educational program against the educational goals established by this Board. To this end, the Superintendent shall employ such tests and methods as may be indicated by sound professional judgment. Wherever possible, the assessment program shall follow evaluation procedures set forth in the course guides.

The Superintendent shall maintain a calendar of assessment activities and shall make periodic evaluation reports to the Board during the school year. Findings of the assessment program may be used to evaluate the progress of students and the effectiveness of staff members. The Board will annually make available to the public the collective progress of students toward the goals of the district.

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

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

N.J.S.A. 18A:7A-11
N.J.A.C. ~~6:8-3.2~~; 6A:8-4.1 et seq.
N.J.A.C. 6A:19-2.6 [**vocational districts**]

Adopted: 17 July 2012



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Student Assessment
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2622 STUDENT ASSESSMENT

The Commissioner of Education shall implement a system and related schedule of Statewide assessments to evaluate student achievement of the Core Curriculum Content Standards in accordance with the provisions of N.J.A.C. 6A:8-4.1 et seq. The Board of Education is required to administer the applicable Statewide assessments according to the schedule prescribed by the Commissioner.

State assessments provide parents with important information about their child's progress; detailed diagnostic information about each individual student's performance that educators, parents, and students can utilize to enhance foundational knowledge and student achievement; and include item analysis which will clarify a student's level of knowledge and understanding of a particular subject or area of a subject. The data derived from State assessments will be utilized by teachers and administrators to pinpoint areas of difficulty and customize instruction accordingly. Such data can be accessed and utilized as a student progresses to successive school levels.

The New Jersey Department of Education, pursuant to State law and regulations, requires all students to take State assessments as scheduled. There is no provision for a student to opt-out of Statewide assessments. If a student is absent on a testing date, the student will be expected to take the missed test on another school day. Parents and students will be informed of all scheduled testing dates, including make-up testing dates for students who missed the initial testing date.

Statewide Assessment System

The Superintendent of Schools shall develop and annually present to the Board for its approval an assessment program that complies with the rules of the State Board of Education.

Test Administration Procedures and Security Measures

All Statewide assessments shall be administered in accordance with the Department of Education's required test administration procedures and security measures. Any breach of such procedures or measures shall be immediately reported to the Superintendent or designee.



Documentation of Student Achievement

The Department of Education shall provide the Superintendent with documentation of student achievement after administration of each test in accordance with the provisions of N.J.A.C. 6A:8-4.2. The Board shall maintain an accurate record of each student's performance on Statewide assessments in accordance with N.J.A.C. 6A:8-4.2. Information regarding individual student test scores shall only be released in accordance with Federal and State law.

Accountability

The Superintendent shall report preliminary and final results of annual assessments to the Board of Education as required by the New Jersey Department of Education. The Board will provide parents, students, and citizens with results of annual assessments according to N.J.A.C. 6A:8-4.2~~3~~. The Board shall provide appropriate instruction to improve skills and knowledge for students performing below established levels of student proficiency in any content area either on Statewide or local assessments. All students are expected to demonstrate the knowledge and skills of the Core Curriculum Content Standards as measured by the Statewide assessment system.

Public Reporting

In accordance with the requirements of N.J.A.C. 6A:8-4.5, the Department of Education shall report annually to the State Board of Education and the public on the progress of all students and student subgroups in meeting the Core Curriculum Content Standards as measured by the Statewide assessment system. In public reporting of school and district performance data, the Department of Education shall not compromise the confidentiality of individual students.

Parental Notification

Parents shall be informed of the district assessment system and of any special tests that are to be administered to their children.



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Student Assessment

Student Accommodations/Modifications

The Board shall provide appropriate accommodations or modifications to the Statewide assessment system as specified by the Department of Education for English Language Learners (ELLs) and students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act as determined by the Individualized Educational Plan (IEP) or 504 Team in accordance with N.J.A.C. 6A:8-4.1(d)1.

N.J.S.A. 18A:7C-1

N.J.A.C. 6A:8-4.1 et seq.; 6A:8-5.1; 6A:14-1.1 et seq.; 6A:14-3.7;
6A:14-4.10

Adopted: 17 July 2012

Revised: 20 November 2012; 21 April 2015



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Equal Educational Opportunity
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5750 EQUAL EDUCATIONAL OPPORTUNITY

The Board of Education directs that all students enrolled in the schools of this district shall be afforded equal educational opportunities in strict accordance with law. No student shall be denied access to or benefit from any educational program or activity or from a co-curricular or athletic activity on the basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex~~, **gender, gender identity or expression**, ~~social or economic~~ **socioeconomic** status, or disability. The Board shall assure that all students are free from harassment, sexual or otherwise.

The Board directs the Superintendent to allocate faculty, administrators, support staff members, curriculum materials, and instructional equipment supplies among and between the schools and classes of this district in a manner that ensures equivalency of educational opportunity throughout this district. The school district's curricula in the following areas will eliminate discrimination, promote mutual acceptance and respect among students, and enable students to interact effectively with others, regardless of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex~~, **gender, gender identity or expression**, ~~social or economic~~ **socioeconomic** status, or disability:

1. School climate/learning environment;
2. Courses of study, including Physical Education;
3. Instructional materials and strategies;
4. Library materials;
5. Software and audio-visual materials;
6. Guidance and counseling;
7. Extra-curricular programs and activities;
8. Testing and other assessments.



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Equal Educational Opportunity

The school district's curricula will include Multi-cultural Education content and practices, instruction on African-American History in the teaching of U.S. History and instruction on the Holocaust and other acts of Genocide.

Affirmative action shall be taken to ensure that students are protected from the effects of discrimination, in accordance with Policy No. 2260. Students who experience less than equal educational opportunities or experience discrimination shall use the procedure established by Regulation No. 5750 to report and appeal any harassment or discriminatory practice.

The conduct of teaching staff members shall exemplify the highest principles of equality and democracy. Conduct and attitudes that display discrimination are contrary to the policies of this Board and, further, are destructive to the self esteem that this Board wishes to encourage in all students. A teaching staff member's act of derision or enmity, in any form, against a person or persons on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex~~, **gender, gender identity or expression, social or economic socioeconomic** status, or disability shall be considered to be conduct unbecoming to a professional staff member of this district and shall be subject to appropriate discipline.

The Superintendent shall develop and promulgate a procedure by which a student or parent may appeal Board policy, district practice, or the act or omission of any district employee that allegedly violates this policy.

42 U.S.C.A. 12101
N.J.S.A. 10:5-1
N.J.S.A. 18A:4A-1, et seq.
N.J.S.A. 18A:6-5 et seq.; 18A:36-20
N.J.A.C. 6A:7-1.1 et seq.; 6A:14-1.2

Adopted: 17 July 2012

Revised:



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Equity in Educational Programs and Services

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5755 EQUITY IN EDUCATIONAL PROGRAMS AND SERVICES

Equity In Student Access

It is the policy of the Board of Education to ensure equal and bias-free access to all school facilities, courses, programs, activities, and services, regardless of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex~~, **gender, gender identity or expression**, ~~social or economic~~ **socioeconomic** status, or disability.

The school district administration will ensure: that all students will have equal and barrier-free access to all school and classroom facilities, that minority and female students are not under-represented in gifted and talented or accelerated/advanced courses and that minority and male students are not over-represented in detentions, suspensions, expulsions, dropouts, or special needs classifications. Support services will be available to all students and that all limited English-proficient students and students with disabilities will have equal and bias-free access to all school programs and activities. The school district will ensure equal and bias-free access for all students to computers, computer classes, vocational education classes, and technologically-advanced instructional assistance, regardless of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex~~, **gender, gender identity or expression**, ~~social or economic~~ **socioeconomic** status, or disability.

The Board of Education will refrain from locating new facilities in areas that will contribute to imbalanced, isolated, or racially identifiable school enrollments. The school district administration will assign students to ensure that the racial/national origin composition of each school's enrollment reflects the composition of the districtwide enrollment and so that school and classroom enrollments are not identifiable on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex~~, **gender, gender identity or expression**, ~~social or economic~~ **socioeconomic** status, or disability.



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Equity in Educational Programs and Services

Students will not be separated or isolated by race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation ~~or sex,~~ **gender, gender identity or expression, social or economic socioeconomic** status, or disability within schools, courses, classes, programs, or extracurricular activities. Bias-free multiple measures for determining the special needs of language-minority students and students with disabilities will be utilized. Pregnant students will be permitted to remain in the regular school program and activities and if not permitted to attend school by her doctor, the student will be provided equivalent instruction.

Equity in Guidance Programs and **Support** Services

The school district will ensure the guidance program **and support services** provides access to adequate and appropriate counseling services for **all students, including, but not limited to,** minority students, limited English-proficient students, non-college bound students, and students with disabilities. A full range of possible career, professional, and/or vocational choices will be presented to all students.

Equity in Physical Education Training

All school district physical education programs will be co-educational, ~~with the exception of wrestling practice and a minimum of 75% of the electives are chosen by at least 30% of enrolled male and female students, when the physical education programs are elective~~ **with any exceptions to be in accordance with Federal and State laws and regulations.**

Equity in Athletic Programs

The school district's athletic program will provide equitable opportunities for female and male students to participate in athletics and equitable support for cheerleading programs and comparable facilities for male and female teams. The athletic program will have relatively equal numbers of varsity and sub-varsity teams for male and female teams and equitable scheduling of night games, practice times, and numbers of games for male and female teams.



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Equity in Educational Programs and Services

Appeal Procedure

Any student or their parent(s) ~~or legal guardian(s)~~ may appeal school practices involving equity through the procedure established in Regulation No. 5750.

N.J.A.C. 6:4-1 et seq.

Title IX of the Education Amendments of 1972

~~Athletic Guidelines 1986~~

N.J.A.C. 6A:7-1.1 et seq.

Adopted: 17 July 2012

Revised:



5460 HIGH SCHOOL GRADUATION

The Board of Education recognizes the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the student has met all State and local requirements for high school graduation. The Board annually certifies to the Executive County Superintendent that each student who has been awarded a diploma has met the requirements for graduation.

A. High School Graduation Requirements

A graduating student must have earned the required number of credits ~~as detailed:~~

~~Class 2015—135 credits~~

~~Class 2016—2017 and all subsequent classes to receive~~ 140 credits, in courses designed to meet all of the New Jersey Core Curriculum Content Standards ~~& Common Core Standards~~ including, but not limited to, the following credits:

1. Twenty (20) credits in language arts literacy aligned to grade nine (9) through twelve (12) standards;
2. Fifteen (15) credits in mathematics, including Algebra I or the content equivalent, **“content equivalent” is** as defined in N.J.A.C. 6A:8-1.3) including geometry or the content equivalent ~~effective with the 2010-2011 grade nine (9) class~~, and a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares student for college and 21st century careers. ~~effective with the 2012-2013 grade nine (9) class~~;
3. Fifteen (15) credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2; five (5) credits in world history; **ten (10) credits in U.S. history** and the integration of civics, economics, geography, and global content in all course offerings;
4. Fifteen (15) credits in science, including at least five (5) credits in laboratory biology/life science or the content equivalent ~~effective with the 2008-2009 grade nine (9) class~~; one additional laboratory/inquiry-based science course which shall include chemistry, environmental science, or physics, ~~effective with the 2010-2011 grade nine (9) class~~, and one (1) additional laboratory/inquiry-based science course effective with 2012-2013 grade nine (9) class;
5. **At least three and three-quarters (3-3/4)** ~~Five (5)~~ credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty (150) minutes per week, as required by N.J. S.A. 18A:35-5, 7 and 8;



6. Five (5) credits in visual and performing arts;
7. Five (5) credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);
8. Two and one-half (2-1/2) credits in financial, economic, business, and entrepreneurial literacy; ~~effective with 2010-2011 grade nine (9) class;~~
9. Technological literacy, consistent with the Core Curriculum Content Standards, integrated throughout the curriculum;
10. Five (5) credits in 21st century life and careers, or career-technical education; and
11. Electives as determined by the high school program sufficient to meet graduation requirements.

As defined in N.J.A.C. 6A:8-1.3, credit means the award for the equivalent of a class period of instruction which meets for a minimum of forty (40) minutes, one (1) time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

The high school graduation credit requirement may be met in whole or in part through program completion of a range of experiences that enable student to pursue a variety of personalized learning opportunities, as follows:

1. The district shall establish a process to approve individualized student learning opportunities that meet or exceed the Core Curriculum Content Standards & ~~Common Core Standards~~.
 - a. Individualized student learning opportunities in all Core Curriculum Content Standards & ~~Common Core Standards~~ areas include, but are not limited, to the following:
 - (1) Independent study;
 - (2) Online learning;
 - (3) Work-based programs, internships, apprenticeships;
 - (4) Study abroad programs;
 - (5) Student exchange programs; and



- (6). Structured learning experiences such as Option I, including, but not limited to, work based programs, internships, apprenticeships and service learning experiences.
 - b. Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards ~~& Common Core Standards~~ shall:
 - (1) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans;
 - (2) Include demonstration of student competency;
 - (3) Be certified for completion based on the district process adopted according to number two (2) below of this section; and
 - (4) Be on file in the school district and subject to review by the Commissioner or designee.
 - c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards ~~& Common Core Standards~~ shall be permitted and shall be approved in the same manner as other approved courses.
2. The district shall ~~utilize~~ established Option II procedures for granting of credits through successful completion of assessments that verify student achievement in meeting or exceeding the Core Curriculum Content Standards ~~& Common Core Standards~~ at the high school level, including standards achieved by means of the individualized student learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three (3) through twelve (12).
 - a. The district shall ~~utilize~~ **choose** assessments that are aligned with or exceed the Core Curriculum Content Standards, ~~Common Core Standards~~ and may include locally designed assessments.



- b. The district shall ~~utilize~~ **choose** assessment options to determine if students have achieved the level of language proficiency designated as Novice- High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the Core Curriculum Content Standards:
- (1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
 - (2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or
 - (3) Department-approved locally designed competency-based assessments.

3. The district shall establish a process to approve post-secondary learning opportunities that may consist of:

- a. **Advanced Placement (AP courses;**
 - b. **the College-Level Examination Program (CLEP); or**
 - c. **concurrent dual enrollment at accredited higher education institutions.**
- (1) **The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meet or exceeds the Core Curriculum Content Standards.**

B. Additional Graduation Requirements

1. Attendance requirements as indicated in Policy and Regulation 5200;
2. Any statutorily mandated requirements for earning a high school diploma; and
3. Any Statewide assessment graduation requirements as determined by the New Jersey Department of Education, and as outlined in C. below.

C. Statewide Assessment Graduation Requirements



1. The New Jersey Department of Education (NJDOE) is transitioning from the High School Proficiency Assessment (HSPA) to the Partnership for the Assessment of Readiness for College and Careers (PARCC) End-of-Course assessments for students, including students with disabilities, in the classes of 2016, 2017, ~~and 2018~~ **and 2019**.
2. Students in the classes of 2016, 2017, ~~and 2018~~ **and 2019** will be able to demonstrate proficiencies in English Language Arts (ELA) and Mathematics required by State statute by either meeting the “cut score” on the PARCC assessments or meeting the “cut score” on a substitute assessment or by meeting the criteria of the NJDOE portfolio appeal process.
3. A student with a disability, whose Individualized Educational Plan (IEP) team determines the student is exempt from these requirements, would be required to achieve the alternative proficiency in his/her IEP.
4. The NJDOE has developed “concordant” cut scores for additional substitute assessments. For the classes of 2016, 2017, ~~and 2018~~ **and 2019**, students will be able to demonstrate proficiency in both ELA and Mathematics by meeting one of the criteria under English Language Arts and Mathematics as indicated below:
 - a. English Language Arts
 - ~~Passing score on a~~ PARCC ELA Grade 9; **≥ 750 (Level 4)**; or
 - ~~Passing score on a~~ PARCC ELA Grade 10; **≥ 750 (Level 4)**; or
 - ~~Passing score on a~~ PARCC ELA Grade 11; **≥ 725 (Level 3)**; or
 - **Prior to 3/1/16 SAT Critical Reading*** ≥ 400 ; or
 - **3/1/16 or later SAT Evidence-Based Reading and Writing Section ≥ 450 OR SAT Reading Test ≥ 22** ; or
 - ACT **≥ 750 (Level 4)**; **Reading or ACT PLAN Reading ≥ 16** ; or
 - Accuplacer Write Placer ≥ 6 ; or
 - **Accuplacer Write Placer ≥ 4** ; or
 - **PSAT 10 Reading or PSAT/NMSQT Reading*** ≥ 40 ; or
 - **PSAT 10 Reading or PSAT/NMSQT Reading**** ≥ 22 ; or
 - ACT Aspire **Reading ≥ 422** ; or
 - ASVAB – AFQT **Composite ≥ 31** ; or
 - Meet the criteria of the NJDOE Portfolio Appeal
 - b. Mathematics
 - ~~Passing score on a~~ PARCC Algebra I **≥ 750 (Level 4)**; or



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- High School Graduation

- ~~Passing score on a PARCC Geometry ≥ 725 (Level 3);~~ or
- ~~Passing score on a PARCC Algebra II ≥ 725 (Level 3);~~ or
- **Prior to 3/1/16 SAT Math ≥ 400 ; or**
- **3/1/16 or later SAT Math Section >440 OR SAT Math Test ≥ 22**
- **ACT or ACT PLAN Math ≥ 16 ; or**
- **Accuplacer Elementary Algebra ≥ 76 ; or**
- **PSAT10 Math or PSAT/NMSQT Math* ≥ 40 ; or**
- **PSAT10 Math or PSAT/NMSQT Math** ≥ 22 ; or**
- **ACT Aspire Math ≥ 422 ; or**
- **ASVAB – AFQT Composite ≥ 31 ; or**
- Meet the criteria of the NJDOE Portfolio Appeal

Note: *PSAT taken prior to ~~March~~ October 2015 2016; ** PSAT taken prior to after October 2015; * PSAT taken after October 2015. The College Board will establish new “threshold scores” in May 2016 for the new SAT.**

D. Attendance

Regular attendance is required for the successful completion of a course of study and graduation. Students are expected to be present in every scheduled class except as their attendance is excused in accordance with Board policy 5200.

E. Students with Disabilities

1. Through the IEP process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined in N.J.A.C. 6A:14-1.3.
 - a. The district shall specifically address any alternate requirements for graduation in a student's IEP, in accordance with N.J.A.C. 6A:14-4.11.
 - b. The district shall develop and implement procedures for assessing whether a student with a disability has met any alternate requirements for graduation individually determined in an IEP.
2. If a student with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the student shall have the choice of receiving the diploma of the school attended or a diploma of the school district of residence.



- a. If the school the student is attending declines to issue a diploma to the student, the district of residence Board of Education shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.
 3. Students with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.
 4. A student with a disability whose IEP prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the student has attended four (4) years of high school.
 5. When a student with a disability graduates or exceeds the age of eligibility, the student shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the student's graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the student in meeting his or her postsecondary goals.
- F. High School Diploma
1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local Board of Education requirements.
 2. The Board of Education shall not issue a high school diploma to any student not meeting the criteria specified in State and local requirements.
 - a. The district shall provide students exiting grade twelve (12) without a diploma the opportunity for continued high school enrollment to age twenty (20), or until the requirements for a State-endorsed diploma have been met, whichever comes first.
 - b. The district shall allow any out-of-school individual until the age of twenty (20) who has otherwise met all State and local graduation requirements, but has failed to meet the Statewide assessment graduation requirements, to return to school at scheduled times for the purpose of



meeting the Statewide assessment graduation requirements. Upon certification of meeting these requirements, a State-endorsed diploma shall be granted by the high school of record.

3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).
 4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled student formally requesting an early award of the diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(e) and Board policy 5465. – ~~Early Graduation (M)~~.
- G. Notification
- Each student who enters or transfers into the high school and the student's parent(s) will be provided a copy of the school district's requirements for a State-endorsed diploma, and the programs available to assist students in attaining the State endorsed diploma, in accordance with the N.J.S.A. 18A:7C-5.
- H. Reporting
- The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually to the Board of Education and to the Commissioner of Education the number of students who completed the twelfth grade course requirements and were denied a diploma and the number of students who received State endorsed diplomas.
- I. The Superintendent shall provide to the Executive County Superintendent the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) and update the filed copy each time the graduation policy and requirements are revised.

N.J.S.A. 18A:7C-1 et seq.; 18A:35-1;

18A:35-4.9; 18A:35-7; 18A:36-17

N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et seq.

Adopted: 17 July 2012

Revised: 18 November 2014; 21 July 2015; _____



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Bus Driver/Bus Aide Responsibility

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8630 BUS DRIVER/BUS AIDE RESPONSIBILITY

The Board of Education requires all school bus drivers and bus aides employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications necessary to perform the duties of the position. Anyone driving a school bus used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 20 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are subject to all the Federal and State requirements to maintain the appropriate license.

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1 et seq. and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student's record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1.

A Commissioner of Education-developed training program on proper procedures for interacting with students with special needs shall be administered to all school bus drivers and bus aides in accordance with the requirements of N.J.S.A. 18A:39-19.2. This training program must be administered in accordance with the provisions of N.J.S.A. 18A:39-19.3.a. and all school bus drivers and bus aides must file a certification with the Board of Education that the individual has completed the training program within five business days of its completion. The Board shall retain a copy of the certificate for the duration of the individual's employment and shall file a copy of the certification to the Department of Education in accordance with the provisions of N.J.S.A. 18A:39-19.3.b.

School bus drivers and bus aides shall receive training in the use of a student's educational records and in their responsibility to ensure the privacy of the student and his or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of their positions and in a safety education program as outlined in N.J.A.C. 6A:27-11.2(b) and (c).



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In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a student from the school bus, but if unable to manage a student, the school bus driver will report the unmanageable student to the Principal or designee of the school in which the student attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the student from the bus. The student's parent shall provide for the student's transportation to and from school during the time of exclusion.

In the event of an emergency, school bus drivers shall follow procedures established by this Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instruction at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).

In accordance with the provisions of N.J.S.A. 18A:39-19.4, a Commissioner-developed student information card shall be completed by a parent of a student with an Individualized Education Plan (IEP), who receives transportation services, when the IEP is developed or amended. Upon receiving consent from the parent, the student information card shall be provided to a school bus driver and bus aide for each student on the bus route to which the school bus driver or bus aide is assigned for whom a student information card has been completed by the parent.

The school bus driver will immediately inform the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete and file within ten



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days of the accident the Preliminary School Bus Accident Report prescribed by the Commissioner of Education. In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.

School bus drivers are prohibited from using a cellular, ~~or other wireless telephone,~~ **or other electronic communication device** while operating a school bus unless the school bus is parked in a safe area off a highway or in an emergency situation pursuant to N.J.S.A. 39:3B-25. A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

School bus drivers are responsible for the safety of their students and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of their school bus.

N.J.S.A. 18A:25-2; 18A:39-28

N.J.S.A. 39:3B-25

N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: 17 July 2012

Revised: 21 July 2015 ; _____



R 8630 EMERGENCY SCHOOL BUS PROCEDURES

A. Staff Training

1. The Board of Education will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
 - a. Student management and discipline;
 - b. School bus accident and emergency procedures;
 - c. Conducting school bus emergency exit drills;
 - d. Loading and unloading procedures;
 - e. School bus stop loading zone safety;
 - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
 - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
2. The **Board of Education** ~~district will shall~~ administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.
3. **The Board of Education will administer a Commissioner of Education-developed training program on proper procedures for interacting with students with special needs in accordance with the provisions of N.J.S.A. 18A:39-19.2 for all school bus drivers and school bus aides:**



- a. **In the case of a school bus driver or aide who is employed prior to the development and availability of the training program, the Board shall administer the training program to the individual no later than one hundred and eighty days after the training program is made available by the Commissioner;**
 - b. **In the case of a school bus driver or aide who is employed after the development and availability of the training program, the Board shall administer the training program to the individual prior to that individual operating a school bus or serving as an aide on a school bus;**
 - c. **In accordance with the provisions of N.J.S.A. 18A:39-19.3b., the Board of Education shall require a school bus driver or school bus aide employed by the Board to file a certification with the Board that the individual has completed the training program required as per N.J.S.A. 18A:39-19.2 within five business days of its completion. The Board shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the Department of Education; and/or**
 - d. **Contractors that provide student transportation services under a contract with the Board of Education shall comply with the requirements of N.J.S.A. 18A:39-19.2 and 19.3.**
- B. Emergency Bus Evacuation Drills
1. The Principal of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
 2. School bus drivers and bus aides shall participate in the emergency exit drills.
 3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of students.



4. The portion of the drill involving the use of the rear emergency door, which requires students to jump from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
5. The school bus driver or supervisor of the drill shall:
 - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
 - b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
 - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
 - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
 - e. Demonstrate the use of the emergency exit door;
 - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
 - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
 - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;
 - i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
 - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and



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32. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
43. Each school bus shall be equipped with:
 - a. A list of the students assigned to that bus;
 - b. A first aid kit approved by the school nurse and inspected regularly by the school bus driver;
 - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;
 - d. Flags or flares or other warning devices; and
 - e. Any other equipment or supplies determined to be included on the school bus by the administration.
4. Each school bus driver shall:
 - a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
 - b. Keep aisles and passageways clear at all times;
 - c. Maintain student discipline on the bus;
 - d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
 - e. Report promptly to the Director of Transportation any potential driving hazard on his/her route, such as construction, road work, etc.;
 - f. Report promptly to the Director of Transportation any deviation in the bus route or schedule;
 - g. Drive ~~at safe~~ speeds **limits** at all times and exercise extraordinary care in inclement weather;



- h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
- i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
- j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
- k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

D. General Emergency Rules

1. School bus drivers are responsible for the safety of the students on their bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with their students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
 - a. There is a fire in the engine or any other portion of the bus;
 - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;
 - c. The bus is disabled for any reason and:
 - (1) Its stopping point is in the path of a train or is adjacent to a railroad track;



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Emergency School Bus Procedures

- b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.
- c. In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:
 - (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or
 - (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.
 - (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.
 - (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle owner's name and address, vehicle registration number, owner's



insurance company and policy number, and a description of the vehicle (color, make, year, body type).

- f. The following notifications must be provided:
- (1) The school bus driver must report immediately to the Director of Transportation, who will notify the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.
 - (2) The Director of Transportation shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
 - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
 - (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital placement of their child if transported to a hospital by ambulance or by other emergency personnel.
2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
- a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving ability is significantly impaired by the driver's physical or mental condition.
 - b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the



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- bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.
- c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
 - d. The Director of Transportation shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.
3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
- a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
 - b. If necessary, first aid will be administered.
 - c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.
 - d. If the student's injury is not serious, and
 - (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for examination and such treatment or referral as may be required. The school nurse will notify the student's parent;
 - (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the



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(3) OPERATIONS

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~~(5)~~ Emergency School Bus Procedures

child may be transported to the school physician's office or to the nearest hospital emergency room; **or**

- (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.
- e. The school bus driver will immediately report the incident and any injuries to the Director of Transportation, who will notify the School Business Administrator or designee and the Principal or designee of the school in which the student is enrolled.

Adopted: 15 January 2013

Revised: 21 July 2015, _____



2330 HOMEWORK

The term “homework” refers to assignments students will complete outside of class. Homework assignments are designated to support the learning process. ~~integral to the teaching process and reflect the professional judgment of teachers. Principals and Supervisors will monitor homework as a regular part of personnel evaluation.~~

The purposes of homework ~~are~~ **include: s:**

1. ~~To reinforce learning of skills or knowledge introduced in class;~~ **To prompt exploration;**
2. ~~To improve student thinking capacity by engaging in assignments that require improvisation, creativity or generalization of knowledge to new applications, or ;~~ **To provide the opportunity to engage in creative thinking;**
3. ~~To monitor learning;~~ **To reinforce (learning of) skills and/or knowledge;**
4. ~~To preview learning;~~ **To allow for reflection and provide timely feedback;**
5. ~~To prompt exploration.~~ **To preview learning.**

Teachers will communicate to students the purpose of a homework assignment ~~at the time it is assigned.~~

The Superintendent will prepare homework regulations to implement this policy.

Adopted: 17 July 2012

Revised: _____



R 2330 HOMEWORK ADMINISTRATIVE RULES

- A. The Purposes of Homework are to:
- ~~to provide pupils an opportunity to practice new skills or knowledge presented in class~~ **Prompt exploration;**
 - ~~to engage in creative thinking to extend and connect information in new ways, and~~ **Provide the opportunity to engage in creative thinking;**
 - ~~to provide teachers with information about how well the pupils are progressing on mastering concepts and skills being taught~~ **Reinforce learning of skills and/or knowledge;**
 - ~~to provide pupils with constructive feedback.~~ **Allow for reflection, and provide timely feedback, and**
 - Preview learning.**
- B. ~~It is appropriate for a pupil's grade in a class to be adjusted based on completing, or failing to complete, homework assignments. However, if the content of work performed outside class is graded and recorded as evidence of class content mastery, the assignment will be a component along with test grades, quizzes and other pupil assessments toward the creation of a final grade average.~~
- CB. When teachers assign homework to ~~pupils~~ **students**, they will make the purpose of the assignment clear.
- DC. ~~Teachers must review all homework assigned. Some form of feedback to pupils about completed homework will be the normal practice.~~ **All homework assignments are expected to address the diverse learning abilities of each student.**
- ED. Homework Amounts
- ~~The guidelines for grades Kindergarten through three should be no longer than fifteen minutes per day. For grades four and five no longer than forty five minutes per day. While parent(s) or legal guardian(s) are encouraged to take an interest in pupil homework, no homework assignment should be beyond the ability of the pupils in the class, thereby requiring parent assistance.~~



2. ~~Long term assignments are characteristic of the middle school and high school. At the middle school, the guideline for homework should be no more than sixty minutes per night. Staff members will ensure homework assignments are coordinated within a team. Such assignments may include projects or term papers. One significant purpose of these assignments is to teach pupils to plan and manage their time in order to complete the work on schedule.~~
The primary method of resolving disputes over homework should be direct discussion with the teacher.
- F. ~~Teachers will not assign short term homework during school recess periods, holidays or weekends adjacent to holidays and school recess periods.~~
1. ~~Long term homework projects may span holidays and recess periods but will not be due fewer than three school days after a holiday, or recess period, or the weekend adjacent to a holiday or recess period.~~
 2. ~~Homework will not typically be assigned over the summer break. Teachers may provide suggestions to families about helpful activities during the summer break to reinforce learning, strengthen critical skills, or prepare for the coming school year. At the high school, summer review packets may be provided to help pupils prepare for fall coursework. These activities will not be graded or identified as a course requirement.~~
- E G. ~~Electronic communications from teachers to pupils~~ **students** about homework are permissible as a system or a reminder about assignments. However, they may not replace classroom communication about homework assignments. ~~Inequities in pupils' access to e-mail prohibit us from relying on e-mail to pupils as the primary means of communication about important class information.~~ **Pupils Students** may submit **or upload** homework **by e-mail electronically in the manner specified by the teacher**, unless the teacher determines, and announces in advance, that a particular assignment is not amenable to **electronic transmission** ~~communication by e-mail.~~ **Student submissions should be in accordance with the manner specified by the teacher.** ~~In consideration of pupils' needs for rest, deadlines for submission of homework may not be later than 9:00 p.m. or earlier than one hour before the start of the school instructional day. In the absence of a specific, teacher imposed deadline for submission, pupils may submit homework via e-mail at any time.~~
- H. ~~As with other instructional issues, the primary method of resolving disputes over homework should be direct discussion with the teacher.~~



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PROGRAM
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Homework Administrative Rules

I. ~~Homework is an essential part of instruction and will be among the many aspects of performance considered in the teacher's annual performance evaluation.~~

F. **Teachers will make reasonable accommodations for religious holidays and family emergencies.**

G. **Ongoing, Long Term, and Summer Assignments:**

Elementary

1. **In addition to assigned homework, students are expected to engage in daily reading.**
2. **Teachers may provide suggestions to families about helpful activities during the summer break to reinforce learning, strengthen critical skills, and/or prepare for the coming school year.**

Middle and high school

Summer assignments can be valuable to help students maintain skills acquired throughout the school year. Mandatory summer assignments must be approved by the department supervisor.

Adopted: 3 October 2007
Revised: 7 July 2010

Approved: 15 January 2013

Revised: _____



R 5420 REPORTING PUPIL STUDENT PROGRESS

A. Purpose

The purpose of reporting the educational progress of **pupils students** is to:

1. Inform parent(s) ~~or legal guardian(s)~~ of the progress children have made in school;
2. Apprise **pupils students** of their progress in school;
3. Prompt teachers to make periodic, formal assessments of each **pupil's student's** progress;
4. Provide a cumulative record of a **pupil's student's** progress through the educational system; and
5. Enable each **pupil student** to gain a positive sense of his/her intellectual, social, emotional, and physical abilities and growth toward effective citizenship.

B. Frequency

1. Report cards will be issued ~~a minimum of~~ **three times a year in grades K-5 and four times a year in grades 6 – 12.**
2. The schedule of dates on which report cards will be issued, ~~will be published in the parent and pupil handbooks distributed by each school so that parents or legal guardians can anticipate the receipt of a report card~~ **made available on the student information system at the beginning of each school year.**
3. Parent(s) ~~or legal guardian(s)~~ and **pupils students** will be notified ~~in writing~~ of the possibility of a failing grade at the mid-point of the marking period.
4. Parent(s) ~~or legal guardian(s)~~ and **pupils students** will be notified in writing of the possibility of a **pupil's student's** retention at grade level in accordance with Policy No. 5410.
5. ~~Notices given pursuant to B2 and B3 will be sent home with the pupil.~~



5. Nothing in this regulation should discourage teachers from implementing various forms of communication, as frequently as the circumstances dictate, to keep parent(s) ~~or legal guardian(s)~~ informed of the educational progress of their children.
- C. Report Card Form
1. The form of report cards will be periodically reviewed in order to ensure that report cards effectively and accurately report ~~pupil~~ **student** progress.
 2. Grades will be determined in accordance with Regulation No. 2624.
 3. ~~At the elementary level, R~~report cards will report individual academic, ~~personal,~~ **emotional** and social growth as well as work and study habits.
 - a. ~~The Kindergarten report card will stress the degree of mastery of skill achieved.~~
 - b. ~~The primary grades report card will record a specific symbol for both effort and degree of mastery of specific skills.~~
 - c. ~~The intermediate grades report card will record both effort and degree of mastery of specific skills and will include the instructional level achieved by the pupil in reading, spelling, and mathematics.~~
 4. At the middle school and high school levels, report cards will record pupil achievement in academic subjects, as well as the pupil's personal growth and development.
 5. Report cards at all levels will record the ~~pupil's~~ **student's** absences and tardiness.
 6. Report cards ~~forms~~ will include space for the classroom or homeroom teacher's personal comments on the ~~pupil's~~ **student's** ~~personal~~ growth and development.
 7. ~~Report card forms will include space for the parent(s) or legal guardian(s) signature, comments, and request for a conference with the teacher.~~
- D. Parent Teacher Conferences

Parent teacher conferences will be conducted in accordance with Policy ~~No.~~ 9280.

Adopted: 15 January 2013

Revised:



3281 INAPPROPRIATE STAFF CONDUCT

The Board of Education recognizes its responsibility to protect the health, safety and welfare of all pupils within this school district. Furthermore, the Board recognizes there exists a professional responsibility for all school staff to protect a pupil's health, safety and welfare. The Board strongly believes that school staff members have the public's trust and confidence to protect the well-being of all pupils attending the school district.

In support of this Board's strong commitment to the public's trust and confidence of school staff, the Board of Education holds all school staff to the highest level of professional responsibility in their conduct with all pupils. Inappropriate conduct and conduct unbecoming a school staff member will not be tolerated in this school district.

The Board recognizes and appreciates the staff-pupil professional relationship that exists in a school district's educational environment. This Policy has been developed and adopted by this Board to provide guidance and direction to avoid actual and/or the appearance of inappropriate staff conduct and conduct unbecoming a school staff member toward pupils.

School staff's conduct in completing their professional responsibilities shall be appropriate at all times. School staff shall not make inappropriate comments to pupils or about pupils and shall not engage in inappropriate language or expression in the presence of pupils. School staff shall not engage in inappropriate conduct toward or with pupils. School staff shall not engage or seek to be in the presence of a pupil beyond the staff member's professional responsibilities. School staff shall not provide transportation to a pupil in their private vehicle or permit a pupil into their private vehicle unless there is an emergency or a special circumstance that has been approved in advance by the Building Principal/immediate supervisor and the parent/legal guardian.

Inappropriate conduct by a school staff member outside their professional responsibilities may be considered conduct unbecoming a staff member. Therefore, school staff members are advised to be concerned with such conduct which may include, but is not limited to, communications and/or publications using e-mails, text-messaging, social networking sites, or any other medium that is directed and/or available to pupils or for public display.

A school staff member is always expected to maintain a professional relationship with pupils and protect the health, safety and welfare of school pupils. A staff member's conduct will be held to the professional standards established by the New Jersey State Board of Education and the New Jersey Commissioner of Education. Inappropriate conduct or conduct unbecoming a staff member may also include conduct not specifically listed in this Policy, but conduct determined by the New Jersey State Board of Education, the New Jersey Commissioner of Education, an arbitration process, and/or appropriate courts to be inappropriate or conduct unbecoming a school staff member.



POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

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Inappropriate Staff Conduct

School personnel, compensated and uncompensated (volunteers), are required to report to their immediate supervisor or Building Principal any possible violations of this Policy. In the event the report alleges conduct by the Building Principal or the immediate supervisor, the school staff member may report directly to the Superintendent or his/her designee. In addition, school personnel having reasonable cause to believe a pupil has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 are required to immediately report to the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and inform the Building Principal or immediate supervisor after making such report. However, notice to the Building Principal or designee need not be given when the school staff member believes such notice would likely endanger the referrer or child(ren) involved or when the staff member believes that such disclosure would likely result in retaliation against the child or in discrimination against the referrer with respect to his/her employment.

Reports may be made in writing or with verbal notification. The immediate supervisor or Building Principal will notify the Human Resources Officer of all reports, including anonymous reports. The Human Resources Officer will investigate all reports with a final report to the Superintendent of Schools. The Human Resources Officer upon reviewing an initial report or the Superintendent, upon reviewing the Human Resources Officer investigation report, may take such appropriate action as necessary and as provided for in the law. This may include, but is not limited to, notifying law enforcement, notifying the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and/or any other measure provided for in the law.

This Policy will be distributed to all school staff and provided to staff members at anytime, upon request.

N.J.S.A. 18A:28-5 et seq.

N.J.A.C. 6A:16-11.1

Adopted: 17 July 2012

Revised: 21 May 2013; _____



4281 INAPPROPRIATE STAFF CONDUCT

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POLICY

RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

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Inappropriate Staff Conduct

School personnel, compensated and uncompensated (volunteers), are required to report to their immediate supervisor or Building Principal any possible violations of this Policy. In the event the report alleges conduct by the Building Principal or the immediate supervisor, the school staff member may report directly to the Superintendent or his/her designee. In addition, school personnel having reasonable cause to believe a pupil has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 are required to immediately report to the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and inform the Building Principal or immediate supervisor after making such report. However, notice to the Building Principal or designee need not be given when the school staff member believes such notice would likely endanger the referrer or child(ren) involved or when the staff member believes that such disclosure would likely result in retaliation against the child or in discrimination against the referrer with respect to his/her employment.

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N.J.S.A. 18A:28-5 et seq.

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Adopted: 17 July 2012

Revised: 21 May 2013; _____

