

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/31/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-101, CR10-101	91598		11071/Alex Panas	105.00	10/31/2016	Facilities Usage Reimbursement	C
DB10-143, CR10-101	910272016		5138/RANDOLPH BOARD OF ED AGENCY AC	135,309.88	10/31/2016	State Share FICA Oct 15 2016	H
DB10-143, CR10-101	910282016		5138/RANDOLPH BOARD OF ED AGENCY AC	134,774.10	10/31/2016	State Share FICA Oct 31 2016	H
			Total For Non A/P Checks	270,188.98			
11-000-213-104-15-4102	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	28,876.40	10/31/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9999	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,670.00	10/31/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	10/31/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-2114	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	10/31/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	10/31/2016	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	46,388.68	10/31/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	15.14	10/31/2016	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,748.75	10/31/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	910312016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	10/31/2016	SALARY CLERICAL GUIDANCE	H
11-000-218-610-49-0490	91599	1700107	I38466226 6236/W B MASON CO INC	288.60	10/31/2016	SUPPLIES	C
11-000-218-610-49-0490	91599	1700107	I35790226 6236/W B MASON CO INC	126.72	10/31/2016	SUPPLIES	C
11-000-218-610-49-0490	91599	1700107	I38765957 6236/W B MASON CO INC	127.14	10/31/2016	SUPPLIES	C
			Total For Account	542.46			
			11-000-218-610-49-0490				

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11-000-219-104-15-2143	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	88,256.90	10/31/2016	SAL CHILD STUDY TEAM	H
11-000-219-105-15-2153	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	10/31/2016	SAL CLERICAL CST	H
11-000-219-610-07-2509	91599 1701693	I38617716	6236/W B MASON CO INC	50.00	10/31/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91599 1700289	I38323741	6236/W B MASON CO INC	17.32	10/31/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91599 1700289	I37952239	6236/W B MASON CO INC	126.84	10/31/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91600 1700111	I39036078	6236/W B MASON CO INC	36.34	10/31/2016	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		230.50			
		11-000-219-610-07-2509					
11-000-221-102-15-2120	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,469.88	10/31/2016	SALARY SUPERVISORS	H
11-000-221-104-15-2168	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,444.00	10/31/2016	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/31/2016	SALARY SUPERVISOR SECRET	H
11-000-221-610-42-0420	91596 1701819		4924/PETTY CASH RANDOLPH MIDDLE SCH	63.04	10/31/2016	STEM 6-8 SUPPLIES	C
11-000-221-610-45-0450	91599 1700925	I37108427	6236/W B MASON CO INC	2,511.31	10/31/2016	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	91600 1700924	I37148286	6236/W B MASON CO INC	2,052.16	10/31/2016	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	91600 1700924	I38838793	6236/W B MASON CO INC	193.05	10/31/2016	HUMANITIES 6-8 SUPPLY	C
		Total For Account		4,756.52			
		11-000-221-610-45-0450					
11-000-222-104-15-2141	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	10/31/2016	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	10/31/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	10/31/2016	SALARY CLERICAL SUPT OFF	H

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POSTED CHECKS							
11-000-230-610-09-0000	91600 1700111	I37307044	6236/W B MASON CO INC	155.60	10/31/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	91600 1700111	I39036078	6236/W B MASON CO INC	57.08	10/31/2016	SUPPLIES AND MATERIALS	C
	Total For Account			212.68			
	11-000-230-610-09-0000						
11-000-230-610-30-1311	91593 1701829		4917/PETTY CASH BOARD OFFICE	16.00	10/31/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91599 1701693	I38617716	6236/W B MASON CO INC	23.60	10/31/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91599 1700111	I38572425	6236/W B MASON CO INC	623.08	10/31/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91600 1700111	I39036078	6236/W B MASON CO INC	297.54	10/31/2016	SUPT OFFICE SUPPLIES	C
	Total For Account			960.22			
	11-000-230-610-30-1311						
11-000-230-890-09-0000	91599 1701693	I38617716	6236/W B MASON CO INC	50.00	10/31/2016	MISCELLANEOUS EXPENDITUR	C
11-000-240-103-15-2110	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,093.03	10/31/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	10/31/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	910302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40.46	10/31/2016	Rozsa Corr June/July 16	H Void 10/31/2016
11-000-240-105-15-9999	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.00	10/31/2016	SALARY SUB SECTYS	H
	Total For Account			1,345.46			
	11-000-240-105-15-9999						
11-000-240-610-01-2501	91594 1701841		4918/PETTY CASH CENTER GROVE SCHOOL	52.31	10/31/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	91599 1701513	I38031134	6236/W B MASON CO INC	642.73	10/31/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	91599 1701688	I38572870	6236/W B MASON CO INC	206.17	10/31/2016	MISC SUPPL/CG	C
	Total For Account			901.21			
	11-000-240-610-01-2501						
11-000-240-610-06-2507	91599 1700589	I36772872	6236/W B MASON CO INC	193.24	10/31/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91600 1701685	I38919398	6236/W B MASON CO INC	49.00	10/31/2016	MISC SUPPL/GENL/RHS	C
	Total For Account			242.24			
	11-000-240-610-06-2507						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-100-15-0104	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	10/31/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	10/31/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	10/31/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1108	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,225.00	10/31/2016	HUMAN RESOURCE OFFICER	H
11-000-251-600-30-0000	91599 1700111	I38502750	6236/W B MASON CO INC	214.02	10/31/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91599 1701693	I38617716	6236/W B MASON CO INC	100.00	10/31/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91600 1700111	I39036078	6236/W B MASON CO INC	194.16	10/31/2016	BUSINESS OFFICE SUPPLIES	C
		Total For Account		508.18			
		11-000-251-600-30-0000					
11-000-251-890-30-1305	910292016 1701801		6010/TREASURER STATE OF N.J.	25.00	10/31/2016	Penalty	H
11-000-252-100-15-0110	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	10/31/2016	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	10/31/2016	MAINT - SALARY	H
11-000-261-610-18-1234	91600 1700111	I39036078	6236/W B MASON CO INC	39.56	10/31/2016	MAINT - GENERAL SUPPLIES	C
11-000-262-105-15-0000	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/31/2016	CLERICAL FACILITIES	H
11-000-262-107-15-2167	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,102.25	10/31/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	10/31/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,343.75	10/31/2016	CUSTODIAL SUBSTITUTES	H

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11-000-263-110-15-7101	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	10/31/2016	GROUNDS SALARIES	H
11-000-263-110-15-7103	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	10/31/2016	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,999.00	10/31/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	10/31/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,055.90	10/31/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	10/31/2016	SALARIES MECHANICS	H
11-000-270-610-28-0000	91597 1701778		4927/PETTY CASH TRANSPORTATION	6.97	10/31/2016	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	88,239.33	10/31/2016	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	91023016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	864.71	10/31/2016	DCRP Oct 2016	H
11-000-291-241-40-8101	91024016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	260.86	10/31/2016	DCRP LTD/GTLI Oct 2016	H
11-000-291-241-40-8101	91025016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,165.62	10/31/2016	LNCLN Oct 2016	H
11-000-291-241-40-8101	91026016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,666.46	10/31/2016	AXA Oct 2016	H
			Total For Account	9,957.65			
			11-000-291-241-40-8101				
11-000-291-250-40-8103	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	4,785.71	10/31/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	910222016 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	445.15	10/31/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,323.11	10/31/2016	MEDICAL INSURANCE	H
			Total For Account	35,768.26			
			11-000-291-270-40-8203				

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11-000-291-290-40-8208	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,887.50	10/31/2016	ACCUMULATED SICK LEAVE	H
11-110-100-101-15-2131	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	10/31/2016	SAL KINDERGARTEN	H
11-120-100-101-15-2133	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	415,649.54	10/31/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2134	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,982.50	10/31/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,202.37	10/31/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	908.82	10/31/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	194.86	10/31/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,942.99	10/31/2016	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	279,763.08	10/31/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2136	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,225.00	10/31/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	565.21	10/31/2016	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.24	10/31/2016	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	456,087.06	10/31/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2138	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,897.75	10/31/2016	SUBSTITUTES GRADES 9-12	H

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11-140-100-101-15-2163	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	10/31/2016	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	525.00	10/31/2016	HOME INSTRUCTION	H
11-190-100-106-15-2199	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,469.40	10/31/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-610-01-2401	91600 1701213	I39035314	6236/W B MASON CO INC	4,573.00	10/31/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2481	91599 1700836	I37543963	6236/W B MASON CO INC	2,195.00	10/31/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402	91599 1700225	I38432660	6236/W B MASON CO INC	2,236.00	10/31/2016	ED SUPP/REPL/FB	C
11-190-100-610-03-2403	91600 1700141	I38029862	6236/W B MASON CO INC	244.24	10/31/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	91600 1700854	I36879595	6236/W B MASON CO INC	2,197.00	10/31/2016	ED SUPP/REPL/IR	C
			Total For Account	2,441.24			
			11-190-100-610-03-2403				
11-190-100-610-04-2404	91599 1700840	I36469056	6236/W B MASON CO INC	479.99	10/31/2016	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	91599 1701666	I38464073	6236/W B MASON CO INC	642.85	10/31/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91599 1700584	I36590671	6236/W B MASON CO INC	128.82	10/31/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91599 1700584	I38030914	6236/W B MASON CO INC	311.44	10/31/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91599 1701749	I38804623	6236/W B MASON CO INC	574.50	10/31/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91599 1700585	I36731122	6236/W B MASON CO INC	-195.00	10/31/2016	CR3583049	C
11-190-100-610-05-2410	91599 1700585	I36731122	6236/W B MASON CO INC	-32.50	10/31/2016	CR3587452	C
11-190-100-610-05-2410	91599 1700585	I36731122	6236/W B MASON CO INC	845.00	10/31/2016	I36731122	C
			Total For Account	2,275.11			
			11-190-100-610-05-2410				
11-190-100-610-06-2416	91595 1701774		4923/PETTY CASH RANDOLPH HIGH SCHOO	104.87	10/31/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	91599 1700652	I38575986	6236/W B MASON CO INC	2,236.00	10/31/2016	ED SUPPL/REPL/HS/GEN	C
			Total For Account	2,340.87			
			11-190-100-610-06-2416				

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POSTED CHECKS							
11-190-100-610-41-0411	91600 1700290	I36468632	6236/W B MASON CO INC	210.32	10/31/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-44-2487	91595 1701774		4923/PETTY CASH RANDOLPH HIGH SCHOO	233.47	10/31/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-45-045G	91599 1701165	I37423711	6236/W B MASON CO INC	60.18	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91599 1701165	I37073045	6236/W B MASON CO INC	925.08	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91599 1701097	I37148994	6236/W B MASON CO INC	312.93	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91599 1701097	I38115931	6236/W B MASON CO INC	44.77	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91600 1700403	I36210580	6236/W B MASON CO INC	410.82	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91600 1700403	I36670209	6236/W B MASON CO INC	21.41	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91600 1700403	I36246470	6236/W B MASON CO INC	288.99	10/31/2016	SUPPLIES G&T	C
11-190-100-610-45-045G	91600 1700403	I36431178	6236/W B MASON CO INC	22.74	10/31/2016	SUPPLIES G&T	C
		Total For Account		2,086.92			
		11-190-100-610-45-045G					
11-190-100-610-46-046S	91599 1700868	I38070888	6236/W B MASON CO INC	87.27	10/31/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91599 1700868	I37147888	6236/W B MASON CO INC	1,552.16	10/31/2016	HS SUPPLY HUMANITIES	C
		Total For Account		1,639.43			
		11-190-100-610-46-046S					
11-204-100-101-15-2101	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	10/31/2016	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,771.76	10/31/2016	SALARY-L/L AIDES	H
11-204-100-610-07-0003	91592 1701834		4915/PETTY CASH - SPECIAL SERVICES	78.36	10/31/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	91592 1701834		4915/PETTY CASH - SPECIAL SERVICES	23.06	10/31/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91592 1701834		4915/PETTY CASH - SPECIAL SERVICES	39.45	10/31/2016	SUPPLIES-LLD	C
11-209-100-101-15-0000	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/31/2016	SALARIES OF TEACHERS	H

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POSTED CHECKS							
11-213-100-101-15-2109	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	212,583.85	10/31/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,057.60	10/31/2016	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	10/31/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	10/31/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,523.80	10/31/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,936.53	10/31/2016	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	10/31/2016	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	10/31/2016	SALARY ESL	H
11-401-100-110-15-1014	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,462.00	10/31/2016	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/31/2016	SALARY ATHLETICS	H
20-231-100-100-08-3210	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	10/31/2016	TITLE 1A FB SAL SY 16	H
20-231-200-200-08-3214	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	10/31/2016	TITLE 1A FB FICA SY16	H
63-602-100-101-37-0000	910312016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,495.90	10/31/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000	91591 1701768		6518/PETTY CASH - RCSC DIRECTOR	9.97	10/31/2016	MISC EXPENSE COMM SCHOOL	C

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POSTED CHECKS							
63-602-291-220-37-0000	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,361.55	10/31/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	910292016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	230.28	10/31/2016	SUI COMMUNITY SCHOOL	H
P3-000-400-450-18-1006	91590 1601810	1601810	9592/SOLUTIONS ARCHITECTURE, LLC	3,500.00	10/17/2016	ROD GRANT 2014 SHONGUM	C
			Total Posted Checks	2,878,100.29			

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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		\$105.00		\$270,083.98	\$270,188.98
	10	11	\$29,365.80		\$2,547,177.73		\$2,576,543.53
	Fund 10	TOTAL	\$29,365.80	\$105.00	\$2,547,177.73	\$270,083.98	\$2,846,732.51
	20	20			\$2,729.62		\$2,729.62
	30	P3	\$3,500.00				\$3,500.00
	63	63	\$9.97		\$25,087.73		\$25,097.70
	GRAND	TOTAL	\$32,875.77	\$105.00	\$2,574,995.08	\$270,083.98	\$2,878,059.83

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$40.46

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000	91903 1701227	NOV 2016	6148/UNITY CHARTER SCHOOL	13,823.00	11/09/2016	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	91878 1701524	201700040 DEC	9837/CHESTER BOARD OF EDUCATION	3,988.20	11/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91891 1700317	17850	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	11/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91892 1701545	SEPT 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	2,313.44	11/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91904 1700930	0901-2016 OCT	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	11/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91904 1700930	0901-2016 NOV	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	11/09/2016	OTHER LEA - TUITION	C
	Total For Account 11-000-100-562-07-8701			23,613.74			
11-000-100-563-07-8702	91890 1701521	7V0273	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	31,850.00	11/09/2016	COTY VO TECH REG ED TUIT	C
11-000-100-564-07-8706	91890 1701522	7V0273A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	11/09/2016	COTY VO TECH SPE ED TUIT	C
11-000-100-566-07-8704	91872 1701543	J.T. 11/16	1489/BANYAN SCHOOL	5,374.08	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91873 1700306	10082B	10670/BARNSTABLE ACADEMY, INC.	4,490.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91873 1700306	10082C	10670/BARNSTABLE ACADEMY, INC.	4,490.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91875 1701242	RAN102016	6769/CALAIS SCHOOL	6,383.81	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91875 1701242	RAN112016	6769/CALAIS SCHOOL	6,383.81	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91877 1700359	009536	7624/CEREBRAL PALSY OF NORTH JERSEY	13,143.96	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91877 1700359	009821	7624/CEREBRAL PALSY OF NORTH JERSEY	12,413.74	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91879 1700321	101100	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91879 1700321	101101	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91879 1700321	101212	10081/CORNERSTONE DAY SCHOOLS LLC	370.25	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91879 1700321	101213	10081/CORNERSTONE DAY SCHOOLS LLC	370.25	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91882 1700373	12/2016	3054/ELO INC. T/A GRAMON SCHOOL	5,619.86	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91883 1700323	NOV 2016	9985/HOLMSTEAD SCHOOL	5,691.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91884 1700333	12/2016	3298/HUNTERDON PREPARATORY	4,323.10	11/09/2016	PRIVATE-SPEC.ED.	C

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			SCHOOL				
11-000-100-566-07-8704	91885 1700319	12/2016	9537/PARTNERSHIPS IN EDUCATION, INC.	4,680.27	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91886 1701246	NB2934570	6522/KDDS III - NEW BEGINNINGS	5,405.49	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91888 1700353	4330110120	4046/MATHENY MEDICAL & EDUC. 16 CTR.	9,200.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91894 1700344	12/2016	10651/NEWMARK HIGH SCHOOL, INC.	5,097.96	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91896 1701544	3217	10168/REED ACADEMY, INC.	5,150.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91896 1701544	3233	10168/REED ACADEMY, INC.	10,300.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91896 1700325	3233A	10168/REED ACADEMY, INC.	10,300.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91898 1700331	15121	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,287.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91899 1700872	111220	6527/SHEPARD SCHOOL	5,264.82	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91902 1700341	12/2016	5905/TERRANOVA GROUP	5,610.00	11/09/2016	PRIVATE-SPEC.ED.	C
			Total For Account	148,678.40			
			11-000-100-566-07-8704				
11-000-213-320-07-2622	91710 1701811		11078/KRISTIN ATELEK	199.99	11/09/2016	SPEC EDUC. LAW	C
11-000-213-320-48-0480	91717 1701754		6710/MAURA DEL RE	50.00	11/09/2016	DIABETES WORKSHOP	C
11-000-213-320-48-0480	91734 1701741		10223/CAROL MINARICK	50.00	11/09/2016	DIABETES WORKSHOP	C
			Total For Account	100.00			
			11-000-213-320-48-0480				
11-000-213-610-01-4201	91673 1701283	3190721-00	5453/SCHOOL HEALTH CORP.	990.66	11/09/2016	HEALTH SUPPL CG	C
11-000-213-610-04-4204	91818 17ED0339	32456495	7362/HENRY SCHEIN, INC.	-20.60	11/09/2016	C/M 18179358	C
11-000-213-610-04-4204	91818 17ED0339	32456495	7362/HENRY SCHEIN, INC.	319.31	11/09/2016	Inv 32456495	C
11-000-213-610-04-4204	91818 17ED0339	32456496	7362/HENRY SCHEIN, INC.	10.30	11/09/2016	SUPPLIES	C
			Total For Account	309.01			
			11-000-213-610-04-4204				
11-000-213-610-05-4205	91818 1700588	32809588	7362/HENRY SCHEIN, INC.	-51.28	11/09/2016	C/M 18159772	C
11-000-213-610-05-4205	91818 1700588	32809588	7362/HENRY SCHEIN, INC.	277.07	11/09/2016	Inv 32809588	C
11-000-213-610-05-4205	91818 1700588	33632356	7362/HENRY SCHEIN, INC.	13.46	11/09/2016	HEALTH SUPPL RMS	C
11-000-213-610-05-4205	91818 1700588	33644961	7362/HENRY SCHEIN, INC.	12.43	11/09/2016	HEALTH SUPPL RMS	C
			Total For Account	251.68			
			11-000-213-610-05-4205				

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POSTED CHECKS							
11-000-213-610-06-4206	91673 17ED0342	3159795-00	5453/SCHOOL HEALTH CORP.	783.52	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91673 17ED0342	3159795-02	5453/SCHOOL HEALTH CORP.	185.85	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91673 17ED0342	315979-01	5453/SCHOOL HEALTH CORP.	163.80	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91686 17ED0381	3310629599	5704/STAPLES BUSINESS ADVANTAGE	191.50	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91686 17ED0381	3310554534	5704/STAPLES BUSINESS ADVANTAGE	6.85	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91818 17ED0341	32471771	7362/HENRY SCHEIN, INC.	229.54	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91818 17ED0341	32704856	7362/HENRY SCHEIN, INC.	4.80	11/09/2016	SUPPLIES	C
	Total For Account			1,565.86			
	11-000-213-610-06-4206						
11-000-213-610-48-0480	91818 1701468	35327028	7362/HENRY SCHEIN, INC.	7,739.98	11/09/2016	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	91840 1700145	112736	3825/LIFESAVERS, INC.	30.00	11/09/2016	DIST MEDICAL SUPPLY	C
	Total For Account			7,769.98			
	11-000-213-610-48-0480						
11-000-216-320-07-0000	91802 1701589	201700248	2609/EDUCATIONAL SVCS.COMM. OF MORR	8,446.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91830 1700911	22974OR	9527/KDDS TOO, INC.	2,500.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91830 1700911	22975OR	9527/KDDS TOO, INC.	3,100.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15611A	10409/KIDTHERAPY - CHESTER LLC	480.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15999	10409/KIDTHERAPY - CHESTER LLC	136.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	16014	10409/KIDTHERAPY - CHESTER LLC	136.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	16030	10409/KIDTHERAPY - CHESTER LLC	136.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15652	10409/KIDTHERAPY - CHESTER LLC	272.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15681	10409/KIDTHERAPY - CHESTER LLC	816.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15612A	10409/KIDTHERAPY - CHESTER LLC	408.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91855 1701541	6160	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,950.40	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91878 1701524	201700040	9837/CHESTER BOARD OF DEC EDUCATION	622.80	11/09/2016	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	91892 1701770	10/07/2016	6745/MOUNT OLIVE BOARD OF EDUCATION	118.29	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1701523	11/2016JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1700858	11/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1700858	11/2016 TP	4332/MOUNTAIN LAKES BOARD OF	570.00	11/09/2016	RELATED SVC.-PPS	C

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POSTED CHECKS							
			EDUCAT				
11-000-216-320-07-0000	91893 1700858	11/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1700858	11/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1700858	11/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91896 1701775	870	10168/REED ACADEMY, INC.	1,970.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91896 1701775	883	10168/REED ACADEMY, INC.	3,060.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91896 1701775	3251	10168/REED ACADEMY, INC.	3,170.00	11/09/2016	RELATED SVC.-PPS	C
			Total For Account	32,881.49			
			11-000-216-320-07-0000				
11-000-217-320-07-2631	91872 1701543	JT1-1 11/16	1489/BANYAN SCHOOL	3,114.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91876 1700864	1711059	9662/CELEBRATE THE CHILDREN, INC.	5,400.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91876 1700864	1712059	9662/CELEBRATE THE CHILDREN, INC.	5,100.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91882 1700373	12/2016	3054/ELO INC. T/A GRAMON SCHOOL	2,890.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91886 1701246	NB2934569	6522/KDDS III - NEW BEGINNINGS	2,890.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91886 1700377	NB2934567	6522/KDDS III - NEW BEGINNINGS	-1,530.00	11/09/2016	C/M NB2933104	C
11-000-217-320-07-2631	91886 1700377	NB2934567	6522/KDDS III - NEW BEGINNINGS	2,890.00	11/09/2016	Inv NB2934567	C
11-000-217-320-07-2631	91887 1700368	12/2016	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,890.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91888 1700353	4330110120 16	4046/MATHENY MEDICAL & EDUC. CTR.	3,500.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91901 1700874	11/2016	1978/SPECTRUM 360	5,000.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91901 1700874	12/2016	1978/SPECTRUM 360	4,250.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
			Total For Account	36,394.00			
			11-000-217-320-07-2631				
11-000-218-390-49-0490	91656 1701736	PSAT TESTS	6777/PSAT/NMSQT	5,595.00	11/09/2016	OTHER PURCH. PROF & TECH	C
11-000-218-580-49-0490	91747 1701771		7749/ELISA VERRAN-HORVOT	30.62	11/09/2016	RIDER U. COUNSELOR WRKSP	C
11-000-218-600-03-0000	91764 1700482	3296624	1500/BARNES & NOBLE BOOKSELLERS	60.47	11/09/2016	SUPPLIES-GUIDANCE	C
11-000-218-600-03-0000	91778 1700483	26771	8461/CASCADE SCHOOL SUPPLIES, INC.	49.06	11/09/2016	SUPPLIES-GUIDANCE	C
			Total For Account	109.53			
			11-000-218-600-03-0000				

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POSTED CHECKS							
11-000-218-610-01-0000	91674 1700340	3081025010	5458/SCHOOL SPECIALTY INC 17	163.84	11/09/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000	91764 1700338	3296546	1500/BARNES & NOBLE BOOKSELLERS	659.97	11/09/2016	SUPPLIES-GUIDANCE	C
Total For Account 11-000-218-610-01-0000				823.81			
11-000-218-610-23-0049	91779 1701585	FQR6685	8130/CDW GOVERNMENT, INC.	34.28	11/09/2016	GUIDANCE TECH SUPP	C
11-000-218-610-49-0490	91653 1701467	27220	7093/PRICE RITE BUSINESS FORMS	104.50	11/09/2016	SUPPLIES	C
11-000-218-610-49-0490	91693 1700154	677916	5958/TJ'S SPORTWIDE TROPHY & AWARDS	28.00	11/09/2016	SUPPLIES	C
Total For Account 11-000-218-610-49-0490				132.50			
11-000-219-320-07-2621	91839 1701816	8687	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,400.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91852 1701168	8202	9231/YANA KOFMAN	3,510.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91852 1701168	8203	9231/YANA KOFMAN	350.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91852 1701168	8230	9231/YANA KOFMAN	6,345.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91868 1700811	626233	10781/THE UNCOMMON THREAD	1,872.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91874 1700352	11864088	10141/BAYADA HOME HEALTH CARE, INC.	1,398.27	11/09/2016	0	C
11-000-219-320-07-2621	91898 1701079	15023	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
Total For Account 11-000-219-320-07-2621				27,235.27			
11-000-219-320-23-0007	91797 1701586	00435830	8083/DON JOHNSTON	4,102.92	11/09/2016	SPEC SERV PP TECH SERV-	C
11-000-219-390-07-2510	91642 1701407	INV5208253	8653/OTICON, INC.	475.50	11/09/2016	PURC PROF TECH -REPAIRS	C
11-000-219-580-07-2534	91739 1701765		10850/COSETTE RICHMAN	15.97	11/09/2016	EFF. IEP DEVLMT	C
11-000-219-610-07-2509	91648 1701724	10520235	6565/NCS PEARSON/PEARSON ASSESSMENTS	20.00	11/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91648 1701420	10877176	6565/NCS PEARSON/PEARSON ASSESSMENTS	3,092.32	11/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91648 1701420	10876695	6565/NCS PEARSON/PEARSON ASSESSMENTS	963.00	11/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91778 1701483	48019	8461/CASCADE SCHOOL SUPPLIES, INC.	26.59	11/09/2016	MISC SUPPLIES/SPECIAL SE	C

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11-000-219-610-07-2509	91811 1700607	D570862	2920/GANN LAW BOOK PUBLISHING	218.18	11/09/2016	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			4,320.09			
	11-000-219-610-07-2509						
11-000-221-320-42-0420	91712 1701799		9565/WEN CHIAO CHANG	175.00	11/09/2016	NJ SCI CONVENTION	C
11-000-221-320-42-0420	91731 1701756		10832/NICHOLAS LAVENDER	125.00	11/09/2016	NJTEEA	C
11-000-221-320-42-0420	91748 1701769		8052/ANNE VITALE RICHARDSON	275.00	11/09/2016	2016 FEA/NJPSA/NJASCD CONFER	C
11-000-221-320-42-0420	91748 1701803		8052/ANNE VITALE RICHARDSON	295.00	11/09/2016	NJ SCI CONVENTON	C
	Total For Account			870.00			
	11-000-221-320-42-0420						
11-000-221-320-43-0430	91736 1701623		8235/LAURIE PANDORF	650.00	11/09/2016	QUALITIES OF PWRFUL NONFICTION	C
11-000-221-320-43-0430	91823 1701230	16-0515	9535/IDE CORPORATION	5,160.00	11/09/2016	K-5 SUPER PURC PROF SER	C
	Total For Account			5,810.00			
	11-000-221-320-43-0430						
11-000-221-320-44-0440	91640 1701675	REACH-FY1	7817/NEW JERSEY SYMPHONY 7-16C ORCHESTRA	233.33	11/09/2016	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440	91713 1701761		9951/KIM CHIESA	10.00	11/09/2016	MUSIC DEN PD	C
11-000-221-320-44-0440	91719 1701760		10584/CYNTHIA FEENEY	85.00	11/09/2016	DENISE GAGNE WRKSHP	C
11-000-221-320-44-0440	91723 1701758		9212/HSIAO-YU LIN GRIGGS	10.00	11/09/2016	MUSIC DEN PD	C
11-000-221-320-44-0440	91733 1701757		10112/DAVID MILLER	10.00	11/09/2016	MUSIC DEN PD	C
	Total For Account			348.33			
	11-000-221-320-44-0440						
11-000-221-320-44-044A	91633 1701612	2553	8815/JOHN NEGRI	195.00	11/09/2016	ART PUR PROF SERV	C
11-000-221-320-44-044A	91633 1701612	2552	8815/JOHN NEGRI	195.00	11/09/2016	ART PUR PROF SERV	C
	Total For Account			390.00			
	11-000-221-320-44-044A						
11-000-221-320-45-0450	91718 1701817		6922/LISA DIAGOSTINO	275.00	11/09/2016	FEA/NJPSA/NJASCD	C
11-000-221-320-45-0450	91722 1701792		8314/STEPHANIE GREGORY	80.00	11/09/2016	NJCSS FALL CONFERENCE	C
11-000-221-320-45-0450	91741 1701788		6676/RICHARD SACKERMAN	90.00	11/09/2016	NJCSS ALL CONFERENCE	C
11-000-221-320-45-0450	91801 1700926	INV074203	10311/EDMENTUM, INC.	1,500.00	11/09/2016	HUMANITIES 6-8 PURH SERV	C
	Total For Account			1,945.00			
	11-000-221-320-45-0450						

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11-000-221-580-42-0420	91712 1701799		9565/WEN CHIAO CHANG	30.75	11/09/2016	MILEAGE	C
11-000-221-580-42-0420	91738 1701709		9350/KATHERINE REICHE	24.00	11/09/2016	PISA2 NGSS	C
11-000-221-580-42-0420	91748 1701769		8052/ANNE VITALE RICHARDSON	18.00	11/09/2016	MEALS	C
11-000-221-580-42-0420	91748 1701769		8052/ANNE VITALE RICHARDSON	46.50	11/09/2016	MILEAGE	C
11-000-221-580-42-0420	91748 1701769		8052/ANNE VITALE RICHARDSON	4.50	11/09/2016	TOLLS	C
11-000-221-580-42-0420	91748 1701719		8052/ANNE VITALE RICHARDSON	33.67	11/09/2016	PROGRESSIVE SUPERVISION	C
11-000-221-580-42-0420	91748 1701803		8052/ANNE VITALE RICHARDSON	58.59	11/09/2016	MILEAGE	C
	Total For Account			216.01			
	11-000-221-580-42-0420						
11-000-221-580-43-0430	91736 1701623		8235/LAURIE PANDORF	108.25	11/09/2016	MILEAGE	C
11-000-221-580-43-0430	91736 1701623		8235/LAURIE PANDORF	40.50	11/09/2016	TOLLS	C
11-000-221-580-43-0430	91736 1701623		8235/LAURIE PANDORF	88.71	11/09/2016	PARKING	C
	Total For Account			237.46			
	11-000-221-580-43-0430						
11-000-221-580-45-0450	91718 1701712		6922/LISA DIAGOSTINO	20.96	11/09/2016	TEACHING ELECTIONS WORKSHOP	C
11-000-221-580-45-0450	91722 1701713		8314/STEPHANIE GREGORY	9.92	11/09/2016	TEACHING ELECTIONS	C
11-000-221-580-45-0450	91722 1701792		8314/STEPHANIE GREGORY	20.40	11/09/2016	MILEAGE	C
11-000-221-580-45-0450	91741 1701788		6676/RICHARD SACKERMAN	21.83	11/09/2016	MILEAGE	C
	Total For Account			73.11			
	11-000-221-580-45-0450						
11-000-222-610-01-2321	91665 17ED0072	2081164867	5425/SAX ARTS & CRAFTS 04	255.96	11/09/2016	SUPPLIES	C
11-000-222-610-06-2316	91636 1701700	874462101	4602/NEW YORK TIMES OCT'16	138.60	11/09/2016	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2327	91788 1701699	0203508-IN	8121/DATAMATION SYSTEMS, INC.	90.90	11/09/2016	AV/RHS	C
11-000-222-610-06-2327	91793 1701689	5994998	2378/DEMCO, INC.	295.19	11/09/2016	AV/RHS	C
	Total For Account			386.09			
	11-000-222-610-06-2327						
11-000-222-610-06-2336	91793 1701578	5992195	2378/DEMCO, INC.	1,267.45	11/09/2016	LIBRARY SUPPLIES/HIGH SC	C

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11-000-222-610-23-0006	91756 1701351	0245640889	10383/AMAZON.COM LLC	-1.39	11/09/2016	C/M 024566271565	C
		85					
11-000-222-610-23-0006	91756 1701351	0245640889	10383/AMAZON.COM LLC	21.37	11/09/2016	Inv 024564088985	C
		85					
11-000-222-610-23-0006	91762 1701611	4406081111	1339/APPLE INC.	635.00	11/09/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	91779 1701610	FQV9556	8130/CDW GOVERNMENT, INC.	29.58	11/09/2016	RHS MEDIA TECH SUPPLY	C
				684.56			
			Total For Account				
			11-000-222-610-23-0006				
11-000-222-640-06-0000	91764 1701506	3341567	1500/BARNES & NOBLE BOOKSELLERS	753.22	11/09/2016	LIBRARY BOOKS	C
11-000-223-320-04-2622	91743 1701690		9778/SARAH JANE MURRAY	150.00	11/09/2016	NGSS TRAINING	C
11-000-223-320-05-2622	91732 1701806		8223/LUKE MASON	333.75	11/09/2016	RESP. CLSRM	C
11-000-223-320-08-2622	91718 1701673		6922/LISA DIAGOSTINO	150.00	11/09/2016	WINNING/DEFENDING INEFF.CHRGS	C
11-000-223-320-08-2622	91720 1701646		10813/ALLISON FREEMAN	22.00	11/09/2016	CHAMBER OF COMMERCE9/15	C
11-000-223-320-08-2622	91727 1701671		10022/BENJAMIN HORWITZ	150.00	11/09/2016	TEACHNJ	C
11-000-223-320-08-2622	91737 1701672		7892/PAULA PAREDES-CORBEL	150.00	11/09/2016	TEACHNJ	C
			Total For Account	472.00			
			11-000-223-320-08-2622				
11-000-223-320-09-2622	91658 1701651	1001	11061/JENNIFER M. QUIGLEY	200.00	11/09/2016	ASL Interpretation Services	C
11-000-223-320-09-2622	91658 1701704	1002	11061/JENNIFER M. QUIGLEY	560.00	11/09/2016	ASL Interpretation Services	C
			Total For Account	760.00			
			11-000-223-320-09-2622				
11-000-223-580-04-2625	91735 1701708		4346/KRISTIN MUELLER	5.77	11/09/2016	UTILIZING DATA-DRIVE	C
11-000-223-580-04-2625	91743 1701690		9778/SARAH JANE MURRAY	9.61	11/09/2016	EL. TEACHER TRAINING	C
			Total For Account	15.38			
			11-000-223-580-04-2625				
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	153.00	11/09/2016	RESP.CLSRM CONFERENCE/TRAIN	C
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	158.94	11/09/2016	HOTEL	C
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	2.25	11/09/2016	MEAL	C
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	36.24	11/09/2016	TAXI	C
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	15.31	11/09/2016	MILEAGE	C
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	298.16	11/09/2016	HOTEL	C
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	30.00	11/09/2016	HOTEL PARKING	C

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11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	58.50	11/09/2016	MEALS	C
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	141.98	11/09/2016	MILEAGE	C
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	8.00	11/09/2016	TOLLS	C
	Total For Account			902.38			
	11-000-223-580-05-2625						
11-000-223-580-08-2625	91718 1701673		6922/LISA DIAGOSTINO	17.00	11/09/2016	MILEAGE	C
11-000-223-580-08-2625	91718 1701673		6922/LISA DIAGOSTINO	1.00	11/09/2016	TOLLS	C
11-000-223-580-08-2625	91720 1701832		10813/ALLISON FREEMAN	35.03	11/09/2016	NJ SCHOOL PUBLIC RELATIONS	C
	Total For Account			53.03			
	11-000-223-580-08-2625						
11-000-230-331-30-1202	91666 1700231	956473	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,115.63	11/09/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1206	91666 1700231	956474	9767/SCHENCK, PRICE, SMITH & KING, LLP	933.50	11/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91666 1700231	956475	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	11/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91666 1700231	956476	9767/SCHENCK, PRICE, SMITH & KING, LLP	144.00	11/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91666 1700231	956481	9767/SCHENCK, PRICE, SMITH & KING, LLP	684.00	11/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91666 1700231	956482	9767/SCHENCK, PRICE, SMITH & KING, LLP	306.00	11/09/2016	LEGAL - SPECIAL SERVICES	C
	Total For Account			2,157.50			
	11-000-230-331-30-1206						
11-000-230-331-30-1207	91666 1700231	956477	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,404.00	11/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91666 1700231	956478	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,122.00	11/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91666 1700231	956479	9767/SCHENCK, PRICE, SMITH & KING, LLP	630.00	11/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91666 1700231	956480	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,611.23	11/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91666 1700231	956483	9767/SCHENCK, PRICE, SMITH & KING, LLP	972.00	11/09/2016	LEGAL-LABOR RELATIONS	C
	Total For Account			10,739.23			
	11-000-230-331-30-1207						

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11-000-230-332-30-1201	91638 1603832		4628/NISIVOCCIA & COMPANY, CPA	35,000.00	11/09/2016	inv#66166	C
11-000-230-339-30-1205	91643 1700187	24745	10792/PARETTE SOMJEN ARCHITECTS, LLC	50.29	11/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91643 1700185	24744	10792/PARETTE SOMJEN ARCHITECTS, LLC	24.23	11/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91767 1701844	B-17772	9858/Benefit Analysis, Inc.	582.40	11/09/2016	SPEC. CONTR. SERV.	C
	Total For Account			656.92			
	11-000-230-339-30-1205						
11-000-230-339-30-1313	91823 1701080	16-0486	9535/IDE CORPORATION	1,540.00	11/09/2016	SUPER PURCH PROF SERVI	C
11-000-230-340-09-0000	91623 1701628	95326	9089/MARY POMERANTZ ADVERTISING	1,306.50	11/09/2016	Star Ledger Ad	C
11-000-230-340-09-0000	91623 1701810	95410	9089/MARY POMERANTZ ADVERTISING	1,666.28	11/09/2016	Star Ledger Ad 10/23/2016	C
	Total For Account			2,972.78			
	11-000-230-340-09-0000						
11-000-230-580-09-0000	91714 1701755		11075/MEREDITH CONWAY	38.00	11/09/2016	PAA QTRLY MEETING 9/29/16	C
11-000-230-580-30-1302	91639 1701737	0000211604	6596/NJ SCHOOL BOARDS ASSOC	275.00	11/09/2016	BOE TRAVEL	C
11-000-230-590-40-8202	91671 1700176	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	176,270.00	11/09/2016	LIABILITY INSURANCE	C
11-000-230-610-09-0000	91697 1700720	0000E804199058	416/UNITED PARCEL SERVICES	16.76	11/09/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	91774 1701566	952	11068/CALIFON CONSULTANTS LLC	310.00	11/09/2016	Calfion Tenure, Seniority, RIF	C
	Total For Account			326.76			
	11-000-230-610-09-0000						
11-000-230-610-30-1303	91604 1701297	IN0055449	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	11/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91604 1701297	IN0055445	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	11/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91693 1701670	678106	5958/TJ'S SPORTWIDE TROPHY & AWARDS	25.35	11/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91785 1701347	002507676	2187/COUNTY COLLEGE OF MORRIS	340.75	11/09/2016	BOE SUPPLIES	C
	Total For Account			466.10			
	11-000-230-610-30-1303						

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POSTED CHECKS							
11-000-230-610-30-1311	91653 1701647	27219	7093/PRICE RITE BUSINESS FORMS	55.45	11/09/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91785 1701649	002510681	2187/COUNTY COLLEGE OF MORRIS	8.63	11/09/2016	SUPT OFFICE SUPPLIES	C
	Total For Account			64.08			
	11-000-230-610-30-1311						
11-000-230-820-30-1204	91860 1701779	SEPT 2016	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	11/09/2016	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204	91897 1701779	OCT 2016	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	11/09/2016	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204	91909 1701779	NOV 2016	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	11/09/2016	JUDGMENTS AGAINST THE SC	C
	Total For Account			12,000.00			
	11-000-230-820-30-1204						
11-000-230-890-30-1309	91763 1701502	0000002726	1399/ASCD 49 2016/17	1,085.00	11/09/2016	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315	91785 1701278	002507679	2187/COUNTY COLLEGE OF MORRIS	15.60	11/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91786 1700680	0001649194	2307/DAILY RECORD	46.44	11/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91786 1700680	0001649218	2307/DAILY RECORD	47.32	11/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91786 1700680	0001676032	2307/DAILY RECORD	53.92	11/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91786 1700680	0001689437	2307/DAILY RECORD	57.88	11/09/2016	PUBLISHING & PRINTING	C
	Total For Account			221.16			
	11-000-230-890-30-1315						
11-000-240-390-06-2668	91773 1700724	0787644659	1772/CABLEVISION 3013 11/16	42.26	11/09/2016	PTS RHS GENERAL	C
11-000-240-580-05-2525	91728 1701889		10424/KAREN IVIN	20.82	11/09/2016	MILEAGE FAIRVIEW-MS	C
11-000-240-610-01-2501	91693 1701427	677988	5958/TJ'S SPORTWIDE TROPHY & AWARDS	98.00	11/09/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	91693 1701721	677989	5958/TJ'S SPORTWIDE TROPHY & AWARDS	16.50	11/09/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	91832 1701548	71717	8462/KEYBOARD CONSULTANTS, INC.	166.00	11/09/2016	MISC SUPPL/CG	C
	Total For Account			280.50			
	11-000-240-610-01-2501						
11-000-240-610-02-2502	91693 1700102	677917	5958/TJ'S SPORTWIDE TROPHY & AWARDS	56.00	11/09/2016	MISC SUPPL/FERNBROOK	C

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11-000-240-610-03-2503	91657 1700516	200477831	5099/QUENCH OF NEW JERSEY	90.00	11/09/2016	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507	91604 1700992	IN0055454	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	11/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91626 1700660	139714	4152/MGL PRINTING SOLUTIONS	1,066.00	11/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91785 1701295	002507675	2187/COUNTY COLLEGE OF MORRIS	209.30	11/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91785 1701575	002510680	2187/COUNTY COLLEGE OF MORRIS	115.92	11/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91812 1701580	11056	9758/GEMINI SIGN CORPORATION	239.61	11/09/2016	MISC SUPPL/GENL/RHS	C
	Total For Account			1,687.83			
	11-000-240-610-06-2507						
11-000-251-440-23-0040	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	401.86	11/09/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	401.86	11/09/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91822 1701341	302803523	10064/HP FINANCIAL SERVICES COMPANY	861.36	11/09/2016	LEASE RENTAL ADMIN BLDG	C
	Total For Account			1,665.08			
	11-000-251-440-23-0040						
11-000-251-440-30-0001	91708 1701049	085879717	6405/XEROX CORPORATION	337.86	11/09/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	91708 1701049	086664435	6405/XEROX CORPORATION	76.83	11/09/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	91708 1701049	086664434	6405/XEROX CORPORATION	76.83	11/09/2016	COPIER LEASE BUY OUT	C
	Total For Account			491.52			
	11-000-251-440-30-0001						
11-000-251-580-30-0000	91914 1701902		10853/ERIC BURNSIDE	2,060.47	11/10/2016	BUSINESS OFFICE TRAVEL	C
11-000-251-600-30-0000	91626 1701695	141129	4152/MGL PRINTING SOLUTIONS	1,365.00	11/09/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91811 1700607	D570862	2920/GANN LAW BOOK PUBLISHING	663.32	11/09/2016	BUSINESS OFFICE SUPPLIES	C
	Total For Account			2,028.32			
	11-000-251-600-30-0000						
11-000-252-330-23-0000	91787 1700668	0086079	10649/DATA CLEAN CORPORATION	350.00	11/09/2016	OTHER PURCHASED PROF SER	C
11-000-252-440-23-0000	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	76.54	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	76.54	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	42.69	11/09/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			195.77			
	11-000-252-440-23-0000						

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11-000-252-530-23-6441	91680 1700103	7828541	10823/SPECTROTEL HOLDING COMPANY LLC	4,073.95	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91684 1700101	4734778280	5677/SPRINT 10/22	12.17	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91684 1700101	473478280	5677/SPRINT 9/22	12.20	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91684 1700101	357738850	5677/SPRINT 10/16	206.17	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 442-4664 OCT16	67.22	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 361-2532 OCT16	67.22	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 442-2745 OCT16	66.04	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 442-4699 OC16	66.04	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 584-6831 OCT16	67.16	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 895-3496 OCT16	67.22	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91702 1700070	9774109961	10340/VERIZON WIRELESS	2,441.85	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91702 1700070	9773790728	10340/VERIZON WIRELESS	228.06	11/09/2016	TELEPHONE BASIC SERVICES	C
			Total For Account	7,375.30			
			11-000-252-530-23-6441				
11-000-261-420-18-5678	91761 1700230	211863	6456/AMERICAN WEAR	17.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	206456	6456/AMERICAN WEAR	23.25	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	206433	6456/AMERICAN WEAR	17.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	208948	6456/AMERICAN WEAR	23.25	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	211886	6456/AMERICAN WEAR	23.25	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	208925	6456/AMERICAN WEAR	17.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91783 1700255	115196	2017/CITY FIRE EQUIPMENT COMPANY	16.95	11/09/2016	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678	91820 1700451	27817	3241/HOBBIE HEAT & POWER, INC.	423.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91834 1701683	33564	6643/Kleen Air Systems, Inc.	2,275.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91851 1700503	16-028	10683/PAWSON ASSOCIATES, INC.	2,400.00	11/09/2016	MAINT - GENERAL CONTRACT	C
	Total For Account			5,235.70			
	11-000-261-420-18-5678						
11-000-261-420-18-7201	91759 1701386	321564	7006/APS CORPORATION	45.00	11/09/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91759 1701386	321067	7006/APS CORPORATION	45.00	11/09/2016	MAINT - CG CONTR. SERV.	C
	Total For Account			90.00			
	11-000-261-420-18-7201						
11-000-261-420-18-7202	91753 1700239	1640-1502978460	ALARM & COMMUNICATION TECH., INC.	593.06	11/09/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203	91750 1700238	10108-1	1055/ABLE SECURITY LOCKSMITHS, INC	371.50	11/09/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91856 1701434	58020	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	105.00	11/09/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91865 1700414	17673	6872/SPEEDWELL ELECTRIC MOTORS	225.00	11/09/2016	MAINT - IR CONTR. SERV.	C
	Total For Account			701.50			
	11-000-261-420-18-7203						
11-000-261-420-18-7204	91753 1701701	1640-42958	8460/ALARM & COMMUNICATION TECH., INC.	2,394.00	11/09/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91753 1701135	1640-46470	8460/ALARM & COMMUNICATION TECH., INC.	335.00	11/09/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91753 1700239	1640-46469	8460/ALARM & COMMUNICATION TECH., INC.	201.00	11/09/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91753 1700239	1640-42956	8460/ALARM & COMMUNICATION TECH., INC.	201.00	11/09/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91844 1701682	1587	9719/MK LIONS, LLC	1,200.00	11/09/2016	MAINT - SH CONTR. SERV.	C
	Total For Account			4,331.00			
	11-000-261-420-18-7204						
11-000-261-420-18-7205	91750 1700238	802011	1055/ABLE SECURITY LOCKSMITHS, INC	272.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91753 1700239	1640-46204	8460/ALARM & COMMUNICATION TECH., INC.	201.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91753 1700239	1640-46460	8460/ALARM & COMMUNICATION TECH., INC.	234.50	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91759 1701386	321554	7006/APS CORPORATION	933.23	11/09/2016	MAINT - RMS CONTR. SERV.	C

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11-000-261-420-18-7205	91759 1701386	321276	7006/APS CORPORATION	45.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91813 1700936	11194	10817/GENERATIONS ELECTRICAL COMPANY	26,400.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91856 1701868	57307	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	140.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
Total For Account				28,225.73			
11-000-261-420-18-7205							
11-000-261-420-18-7206	91759 1701386	321523	7006/APS CORPORATION	477.50	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91759 1701386	321326	7006/APS CORPORATION	1,120.75	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91759 1701386	320798	7006/APS CORPORATION	23.88	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91759 1701386	321864	7006/APS CORPORATION	1,676.57	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91841 1700436	6N356A	3879/LONGO ELECTRICAL MECHANICAL, I	1,633.00	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91856 1701868	57777	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	180.00	11/09/2016	MAINT - RHS CONTR. SERV.	C
Total For Account				5,111.70			
11-000-261-420-18-7206							
11-000-261-420-23-0018	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	9.19	11/09/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	9.19	11/09/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91822 1701341	302803523	10064/HP FINANCIAL SERVICES COMPANY	109.10	11/09/2016	CANNON/PRINTER LEASES	C
Total For Account				127.48			
11-000-261-420-23-0018							
11-000-261-610-18-1234	91789 1700245	154241	8255/DECKER, INC.	124.98	11/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91789 1700245	152882	8255/DECKER, INC.	201.11	11/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91825 1701784	8002028	7980/JASPER ENGINE &TRANS. EXCHANGE	1,793.00	11/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91840 1701330	111785	3825/LIFESAVERS, INC.	10,819.50	11/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91857 1700425	14391	5097/QUALITY DISCOUNT TIRE	560.00	11/09/2016	MAINT - GENERAL SUPPLIES	C
Total For Account				13,498.59			
11-000-261-610-18-1234							

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11-000-261-610-18-6501	91799 1700490	022073	10963/DUFF CO.	387.99	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1700490	022074	10963/DUFF CO.	38.39	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1700490	023683	10963/DUFF CO.	561.97	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1701872	022814	10963/DUFF CO.	102.15	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1701872	022964	10963/DUFF CO.	697.37	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1701872	024036	10963/DUFF CO.	697.05	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91821 1700454	1026078	3258/HOME DEPOT	9.38	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91821 1700454	4031373	3258/HOME DEPOT	37.98	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91821 1700454	6016892	3258/HOME DEPOT	70.76	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91821 1700454	4021112	3258/HOME DEPOT	42.29	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91850 1700428	J398150	10629/PARK UNION LUMBER COMPANY LLC	23.94	11/09/2016	MAINT - CG SUPPLIES	C
Total For Account				2,669.27			
11-000-261-610-18-6501							
11-000-261-610-18-6502	91782 1701509	1104738	1944/CHAS. F. CONNOLLY DIST.CO, INC.	881.88	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91821 1700454	3025262	3258/HOME DEPOT	20.00	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91821 1700454	7018794	3258/HOME DEPOT	12.45	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91829 1700440	1014253-00	3577/KAHANT ELECTRICAL SUPPLY CO.	7.60	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91850 1700428	J398512	10629/PARK UNION LUMBER COMPANY LLC	17.48	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91850 1700428	J397895	10629/PARK UNION LUMBER COMPANY LLC	64.92	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91850 1700428	J397705	10629/PARK UNION LUMBER COMPANY LLC	5.97	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91850 1700428	J397542	10629/PARK UNION LUMBER COMPANY LLC	1.99	11/09/2016	MAINT - FB SUPPLIES	C
Total For Account				1,012.29			
11-000-261-610-18-6502							
11-000-261-610-18-6503	91821 1700454	1023630	3258/HOME DEPOT	75.71	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91821 1700454	2012049	3258/HOME DEPOT	61.73	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91821 1700454	5015728	3258/HOME DEPOT	78.77	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91829 1700440	1014392-00	3577/KAHANT ELECTRICAL SUPPLY CO.	39.39	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91829 1700440	1014412-00	3577/KAHANT ELECTRICAL SUPPLY CO.	30.02	11/09/2016	MAINT - IR SUPPLIES	C

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11-000-261-610-18-6503	91829 1700440	1014421-00	3577/KAHANT ELECTRICAL SUPPLY CO.	1.78	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91829 1700440	1014421-01	3577/KAHANT ELECTRICAL SUPPLY CO.	94.20	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91829 1700440	1014421-02	3577/KAHANT ELECTRICAL SUPPLY CO.	183.40	11/09/2016	MAINT - IR SUPPLIES	C
			Total For Account	565.00			
			11-000-261-610-18-6503				
11-000-261-610-18-6505	91799 1700490	024309	10963/DUFF CO.	373.89	11/09/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91829 1700440	1014143-00	3577/KAHANT ELECTRICAL SUPPLY CO.	180.00	11/09/2016	MAINT - RMS SUPPLIES	C
			Total For Account	553.89			
			11-000-261-610-18-6505				
11-000-261-610-18-6506	91760 1701435	772063	7267/AMERICAN TIME AND SIGNAL CO.	912.73	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91782 1701509	1107689	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,211.70	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91782 1700252	1107303	1944/CHAS. F. CONNOLLY DIST.CO, INC.	281.00	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91782 1700252	1106717-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	40.12	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91821 1700454	2010372	3258/HOME DEPOT	79.94	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91821 1700454	1063376	3258/HOME DEPOT	132.90	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91821 1700454	9015029	3258/HOME DEPOT	184.76	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91829 1700440	1013629-00	3577/KAHANT ELECTRICAL SUPPLY CO.	102.68	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91829 1700440	1014369-00	3577/KAHANT ELECTRICAL SUPPLY CO.	135.00	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91829 1700440	1014492-00	3577/KAHANT ELECTRICAL SUPPLY CO.	10.45	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91850 1700428	J398509	10629/PARK UNION LUMBER COMPANY LLC	36.60	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91850 1700428	J398644	10629/PARK UNION LUMBER COMPANY LLC	7.98	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91850 1700428	J398106	10629/PARK UNION LUMBER COMPANY LLC	399.99	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91861 1701615	3092872	7299/SCALES INDUSTRIAL	207.11	11/09/2016	MAINT - RHS SUPPLIES	C

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POSTED CHECKS							
			TECHNOLOGIES INC OF NJ				
11-000-261-610-18-6506	91870 1701532	9242286426	3053/W W GRAINGER, INC.	44.24	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91870 1701532	9253515044	3053/W W GRAINGER, INC.	647.68	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91870 1701532	9252747192	3053/W W GRAINGER, INC.	30.00	11/09/2016	MAINT - RHS SUPPLIES	C
			Total For Account	4,464.88			
			11-000-261-610-18-6506				
11-000-262-420-18-7201	91761 1700294	211878	6456/AMERICAN WEAR	53.88	11/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91761 1700294	208940	6456/AMERICAN WEAR	53.88	11/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91761 1700294	206448	6456/AMERICAN WEAR	57.88	11/09/2016	CUST - CG CONTR. SERV.	C
			Total For Account	165.64			
			11-000-262-420-18-7201				
11-000-262-420-18-7202	91761 1700295	203886	6456/AMERICAN WEAR	55.28	11/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91761 1700295	206440	6456/AMERICAN WEAR	55.28	11/09/2016	CUST - FB CONTR. SERV.	C
			Total For Account	110.56			
			11-000-262-420-18-7202				
11-000-262-420-18-7203	91761 1700296	206463	6456/AMERICAN WEAR	61.45	11/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	193344	6456/AMERICAN WEAR	62.84	11/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	195875	6456/AMERICAN WEAR	96.84	11/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	198406	6456/AMERICAN WEAR	62.84	11/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	206480	6456/AMERICAN WEAR	92.84	11/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	203928	6456/AMERICAN WEAR	66.84	11/09/2016	CUST - SH CONTR. SERV.	C
			Total For Account	382.20			
			11-000-262-420-18-7204				
11-000-262-420-18-7205	91711 1701773		10313/RUSSELL BERGMAN	888.00	11/09/2016	MGMT SUPERVISION&HR	C
11-000-262-420-18-7205	91761 1700293	206478	6456/AMERICAN WEAR	84.00	11/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91761 1700293	208972	6456/AMERICAN WEAR	84.00	11/09/2016	CUST - RMS CONTR. SERV.	C
			Total For Account	1,056.00			
			11-000-262-420-18-7205				
11-000-262-420-18-7206	91725 1701714		8679/HUGO HERNANDEZ	80.00	11/09/2016	BLACK SEAL LICENSE	C
11-000-262-420-18-7209	91824 1700610	0005043048	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	11/09/2016	GARBAGE & RUBBISH COLLEC	C

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11-000-262-490-18-6412	91798 1700241	314930-1	2478/DOVER WATER COMMISSIONER 7/16-9/16	1,061.36	11/09/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	91858 1700472	06J8450006	9871/READY REFRESH BY NESTLE 476	83.89	11/09/2016	WATER - IRONIA	C
11-000-262-520-40-8201	91671 1700176	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	128,383.00	11/09/2016	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501	91758 1700466	J1118199	1261/AMERICAN PAPER TOWEL CO.	1,008.60	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91768 1700470	3186793	1599/BIO-SHINE INC.	360.71	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91821 1700453	2014082	3258/HOME DEPOT	35.40	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91843 17ED0015	88306	7646/METCO SUPPLY, INC.	20.10	11/09/2016	SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155485	10372/NORTHEAST JANITORIAL SUPPLY INC.	500.24	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155484	10372/NORTHEAST JANITORIAL SUPPLY INC.	493.00	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155467	10372/NORTHEAST JANITORIAL SUPPLY INC.	156.13	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155466	10372/NORTHEAST JANITORIAL SUPPLY INC.	199.48	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155339	10372/NORTHEAST JANITORIAL SUPPLY INC.	388.60	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155340	10372/NORTHEAST JANITORIAL SUPPLY INC.	322.26	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155556	10372/NORTHEAST JANITORIAL SUPPLY INC.	119.00	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91863 1700411	1005016-0005521	SHEAFFER SUPPLY, INC. 1-01	44.61	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91864 1700415	7258-2	5532/SHERWIN WILLIAMS CO.	99.45	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91864 1700415	7279-8	5532/SHERWIN WILLIAMS CO.	63.30	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91870 1700448	9231950974	3053/W W GRAINGER, INC.	40.52	11/09/2016	CUST - CG SUPPLIES	C
Total For Account				3,851.40			
11-000-262-610-18-6501							

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11-000-262-610-18-6502	91755 1701813	042210-00	1178/ALLEN PAPER & SUPPLY CO.	25.63	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91758 1700466	J1118202	1261/AMERICAN PAPER TOWEL CO.	756.45	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91821 1700453	5060015	3258/HOME DEPOT	13.92	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91863 1700411	1010528-0005521/	SHEAFFER SUPPLY, INC.	39.90	11/09/2016	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502	91864 1700415	8140-3	5532/SHERWIN WILLIAMS CO.	20.38	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91870 1700448	9249795684	3053/W W GRAINGER, INC.	93.36	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91870 1700448	9243019560	3053/W W GRAINGER, INC.	49.98	11/09/2016	CUST - FB SUPPLIES	C
				999.62			
			Total For Account				
			11-000-262-610-18-6502				
11-000-262-610-18-6503	91813 1700228	11209	10817/GENERATIONS ELECTRICAL COMPANY	431.40	11/09/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91821 1700453	1061451	3258/HOME DEPOT	19.88	11/09/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91863 1700411	1010493-0005521/	SHEAFFER SUPPLY, INC.	58.39	11/09/2016	CUST - IR SUPPLIES	C
		1-01					
				509.67			
			Total For Account				
			11-000-262-610-18-6503				
11-000-262-610-18-6504	91758 1700466	J1118198	1261/AMERICAN PAPER TOWEL CO.	756.45	11/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91848 1701660	155014	10372/NORTHEAST JANITORIAL SUPPLY INC.	23.00	11/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91848 1701660	155138	10372/NORTHEAST JANITORIAL SUPPLY INC.	71.73	11/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91848 1701660	155339-01	10372/NORTHEAST JANITORIAL SUPPLY INC.	38.65	11/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91870 1700448	9238634514	3053/W W GRAINGER, INC.	169.57	11/09/2016	CUST - SH SUPPLIES	C
				1,059.40			
			Total For Account				
			11-000-262-610-18-6504				
11-000-262-610-18-6505	91758 1700466	J1118751	1261/AMERICAN PAPER TOWEL CO.	1,725.55	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91758 1701874	J1120630	1261/AMERICAN PAPER TOWEL CO.	1,221.25	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91758 1701874	J1118200	1261/AMERICAN PAPER TOWEL CO.	756.45	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91768 1700470	3186308	1599/BIO-SHINE INC.	70.35	11/09/2016	CUST. RMS SUPPLIES	C
11-000-262-610-18-6505	91821 1700453	3562020	3258/HOME DEPOT	45.24	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91821 1700453	9030906	3258/HOME DEPOT	17.82	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91863 1700411	1008535-0005521/	SHEAFFER SUPPLY, INC.	23.65	11/09/2016	CUST - RMS SUPPLIES	C
		1-01					
11-000-262-610-18-6505	91870 1700448	9251352648	3053/W W GRAINGER, INC.	225.62	11/09/2016	CUST - RMS SUPPLIES	C
				4,085.93			
			Total For Account				

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11-000-262-610-18-6505							
11-000-262-610-18-6506	91758 1701874	J1118201	1261/AMERICAN PAPER TOWEL CO.	1,008.60	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91758 1701874	J1120143	1261/AMERICAN PAPER TOWEL CO.	510.40	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91758 1701874	J1120144	1261/AMERICAN PAPER TOWEL CO.	353.60	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91758 1701874	J1121009	1261/AMERICAN PAPER TOWEL CO.	1,221.25	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91768 1700470	3186639	1599/BIO-SHINE INC.	109.68	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91771 1701668	52143	1698/BROOKAIRE COMPANY	774.03	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91771 1701797	52522	1698/BROOKAIRE COMPANY	316.59	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91821 1700453	1012248	3258/HOME DEPOT	78.56	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91863 1700411	1011231-0005521	SHEAFFER SUPPLY, INC. 1-01	59.73	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91863 1700411	1010549-0005521	SHEAFFER SUPPLY, INC. 1-01	43.60	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91864 1700415	9526-2	5532/SHERWIN WILLIAMS CO.	46.07	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91864 1701875	9210-3	5532/SHERWIN WILLIAMS CO.	305.10	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91864 1701875	9447-1	5532/SHERWIN WILLIAMS CO.	10.98	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91864 1701875	8139-5	5532/SHERWIN WILLIAMS CO.	146.85	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91870 1700448	9245026266	3053/W W GRAINGER, INC.	114.75	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91870 1700448	9237021887	3053/W W GRAINGER, INC.	81.68	11/09/2016	CUST - RHS SUPPLIES	C
Total For Account				5,181.47			
11-000-262-610-18-6506							
11-000-262-621-18-6301	91847 1700431	10-1149-220	4573/NJ NATURAL GAS CO. 516 10/16	1,671.53	11/09/2016	HEAT - CG - GAS	C
11-000-262-621-18-6302	91847 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 014 10/16	1,759.74	11/09/2016	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	91847 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 10/16	1,337.96	11/09/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	91849 1700469	6709096904	4787/P.S.E.& G. CO. 10/16	514.61	11/09/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	91847 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 515 10/16	3,130.97	11/09/2016	HEAT - RMS-GAS	C

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11-000-262-621-18-6306	91847 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 902 10/16	33.39	11/09/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	91847 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 013 10/16	4,206.39	11/09/2016	HEAT - H.S.-GAS	C
			Total For Account	4,239.78			
			11-000-262-621-18-6306				
11-000-262-622-18-6421	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	7,111.93	11/09/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	5,127.25	11/09/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	3,958.15	11/09/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	91867 1700407	RAN-10-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	512.41	11/09/2016	ELECTRICITY-IRONIA	C
			Total For Account	4,470.56			
			11-000-262-622-18-6423				
11-000-262-622-18-6424	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,629.28	11/09/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	9,398.32	11/09/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	91867 1700407	RAN-10-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	1,378.02	11/09/2016	ELECTRICITY - RMS	C
			Total For Account	10,776.34			
			11-000-262-622-18-6425				
11-000-262-622-18-6426	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	17,758.55	11/09/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	91867 1700407	RAN-10-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	3,552.88	11/09/2016	ELECTRICITY - H.S.	C
			Total For Account	21,311.43			
			11-000-262-622-18-6426				

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11-000-262-624-18-6316	91859 1700417	98450	5228/REGION OIL	170.25	11/09/2016	HEAT-HIGH SCHOOL-OIL	C
11-000-263-420-18-7208	91742 1701684		7922/SANCHEZ; STEPHEN	80.00	11/09/2016	PESTICIDE LICENSE	C
11-000-263-420-18-7208	91742 1701684		7922/SANCHEZ; STEPHEN	2.52	11/09/2016	SERVICE FEE	C
11-000-263-420-18-7208	91745 1701804		8794/KYLE SMITH	80.00	11/09/2016	NJ PESTICIDE APP. LICENSE	C
11-000-263-420-18-7208	91845 1701366	9001053871	8217/MOBILE MINI	132.82	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91862 1701498	9332198125	5509/SETON IDENTIFICATION PRODUCTS	312.40	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91862 1701836	9332000229	5509/SETON IDENTIFICATION PRODUCTS	77.95	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91869 1700402	20325	6051/TREE KING, INC.	4,200.00	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91871 1700461	4245855B	6307/WESTERN PEST SERVICES	73.50	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91871 1700461	4246001B	6307/WESTERN PEST SERVICES	107.50	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91871 1700461	9251203	6307/WESTERN PEST SERVICES	175.00	11/09/2016	GROUNDS - CONTR. SERV.	C
		Total For Account		5,241.69			
		11-000-263-420-18-7208					
11-000-263-610-18-7408	91765 1700264	491-312405	8698/BATTERIES PLUS	17.24	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91821 1700452	4032289	3258/HOME DEPOT	289.32	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91821 1700452	1063351	3258/HOME DEPOT	96.42	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	678785	7196/NAPA AUTO PARTS	20.92	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	678203	7196/NAPA AUTO PARTS	155.88	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	678048	7196/NAPA AUTO PARTS	37.90	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	678453	7196/NAPA AUTO PARTS	348.93	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	674018	7196/NAPA AUTO PARTS	99.96	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91853 1701632	67671 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	169.42	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91854 1700426	619638	5009/POWER PLACE	113.55	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91857 1700425	14039	5097/QUALITY DISCOUNT TIRE	172.00	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91863 1700410	1012296-0005521	SHEAFFER SUPPLY, INC. 1-01	29.90	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91863 1700410	1012297-0005521	SHEAFFER SUPPLY, INC. 1-01	8.95	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91863 1700410	1010343-0005521	SHEAFFER SUPPLY, INC. 1-01	71.83	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91866 1700412	745032	5756/STORR TRACTOR CO	35.49	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91866 1700412	744526	5756/STORR TRACTOR CO	-169.90	11/09/2016	C/M 718603	C
11-000-263-610-18-7408	91866 1700412	744526	5756/STORR TRACTOR CO	482.88	11/09/2016	Inv 744526	C
		Total For Account		1,980.69			

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POSTED CHECKS							
11-000-263-610-18-7408							
11-000-266-420-29-2598	91761 1700951	206434	6456/AMERICAN WEAR	38.00	11/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91761 1700951	208926	6456/AMERICAN WEAR	38.00	11/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91761 1700951	211864	6456/AMERICAN WEAR	38.00	11/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91761 1700951	214368	6456/AMERICAN WEAR	38.00	11/09/2016	PURCH SERV REPAIR/MAINT	C
Total For Account				152.00			
11-000-266-420-29-2598							
11-000-266-610-29-2599	91681 1701003	12304	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,555.00	11/09/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91681 1701002	12305	10447/MAJOR AUTOMOTIVE INSTALLATIONS	7,110.00	11/09/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91807 1701276	117608	10417/FIREFIGHTER ONE LLC	20.00	11/09/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91807 1701276	117719	10417/FIREFIGHTER ONE LLC	104.99	11/09/2016	MISC SUPPL/SECURITY/RHS	C
Total For Account				10,789.99			
11-000-266-610-29-2599							
11-000-270-390-16-0000	91678 1701568	18446	10852/SIGN SOLUTIONS, INC.	224.50	11/09/2016	OTHER PURCH. PROF. & TEC	C
11-000-270-390-23-0028	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	39.01	11/09/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	39.01	11/09/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91822 1701341	302803523	10064/HP FINANCIAL SERVICES COMPANY	238.00	11/09/2016	COPIER/PRINTER LEASES	C
Total For Account				316.02			
11-000-270-390-23-0028							
11-000-270-390-28-5701	91609 1700172	0787662961	1772/CABLEVISION 7010 NOV	30.19	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91611 1700212	114938	2017/CITY FIRE EQUIPMENT COMPANY	19.90	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91624 1701226	91792	4067/MC CARTER'S TOWING LLC	125.00	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91652 1701004	24130	5027/PREVENTION SPECIALISTS, INC.	523.00	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91652 1701004	24136	5027/PREVENTION SPECIALISTS, INC.	136.00	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91694 1701669	JUL - DEC 2016 JANIT	5993/TOWNSHIP OF RANDOLPH	1,466.66	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91694 1701733	JUL - DEC 2016 HVAC	5993/TOWNSHIP OF RANDOLPH	1,505.00	11/09/2016	PURCH PROF SVC TRANSP	C
Total For Account				3,805.75			
11-000-270-390-28-5701							

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POSTED CHECKS							
11-000-270-512-28-5200	91688 1701514	T05-000206	5806/SUSSEX COUNTY REGIONAL COOPERA	23,022.42	11/09/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	91615 1701538	SEPT 2016	9422/DUNNE; PATRICIA	1,020.00	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701181	201700885	2609/EDUCATIONAL SVCS.COMM. OF MM MORR	2,736.00	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701179	201700936	2609/EDUCATIONAL SVCS.COMM. OF MORR	12,440.66	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701085	201701023	2609/EDUCATIONAL SVCS.COMM. OF MORR	68,112.16	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701181	201700885	2609/EDUCATIONAL SVCS.COMM. OF MM OCT MORR	2,448.00	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701182	201700904	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,187.90	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91688 1701086	S02-000174	5806/SUSSEX COUNTY REGIONAL COOPERA	33,134.64	11/09/2016	TRANSP JOINTURES	C
		Total For Account		125,079.36			
		11-000-270-513-28-5202					
11-000-270-593-28-5401	91671 1700176	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	30,326.00	11/09/2016	TRANSPORTATION INSURANCE	C
11-000-270-610-28-0000	91621 1700199	0000224188	10664/JOHNNY ON THE SPOT, LLC	52.00	11/09/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	91606 1700171	3056810103	9735/AMERIGAS PROPANE	635.16	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3056922185	9735/AMERIGAS PROPANE	740.33	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057016661	9735/AMERIGAS PROPANE	596.89	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057091828	9735/AMERIGAS PROPANE	611.83	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3056644560	9735/AMERIGAS PROPANE	452.45	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057161776	9735/AMERIGAS PROPANE	737.03	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057214329	9735/AMERIGAS PROPANE	555.43	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057290773	9735/AMERIGAS PROPANE	729.68	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057518281	9735/AMERIGAS PROPANE	1,126.73	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91613 1700181	438564	2336/DAVID WEBER OIL CO.	375.10	11/09/2016	FUEL/OIL/LUBRICANTS	C
		Total For Account		6,560.63			
		11-000-270-610-28-5502					

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11-000-270-610-28-5503	91664 1701103	1111206	10594/SANDONE TIRE	845.76	11/09/2016	TIRES & TUBES	C
11-000-270-610-28-5504	91607 1701101	0130523	1345/APPROVED AUTO ELECTRIC EXCHANGE	909.80	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91608 1700173	IN64424	1737/BUS PARTS WAREHOUSE	256.00	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91610 1700174	422999	10743/CHAUMONT MOTORS, LLC	119.20	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91610 1700174	423055	10743/CHAUMONT MOTORS, LLC	11.16	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91610 1700174	423223	10743/CHAUMONT MOTORS, LLC	254.80	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91610 1700174	423233	10743/CHAUMONT MOTORS, LLC	42.75	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086611	2465/DOVER BRAKE & CLUTCH CO., INC.	83.94	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086626	2465/DOVER BRAKE & CLUTCH CO., INC.	104.50	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086144	2465/DOVER BRAKE & CLUTCH CO., INC.	9.30	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086156	2465/DOVER BRAKE & CLUTCH CO., INC.	312.60	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086418	2465/DOVER BRAKE & CLUTCH CO., INC.	161.76	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086497	2465/DOVER BRAKE & CLUTCH CO., INC.	95.92	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086827	2465/DOVER BRAKE & CLUTCH CO., INC.	765.35	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086882	2465/DOVER BRAKE & CLUTCH CO., INC.	12.89	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN087060	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN087110	2465/DOVER BRAKE & CLUTCH CO., INC.	114.96	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086952	2465/DOVER BRAKE & CLUTCH CO., INC.	117.60	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91617 1701415	112992	2853/FOSTER & COMPANY, INC.	35.29	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91618 1700195	S105369	2895/G & G DIESEL	287.85	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89029F	3265/HOOVER TRUCK CENTERS, INC.	4.30	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89030F	3265/HOOVER TRUCK CENTERS, INC.	26.46	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	88977F	3265/HOOVER TRUCK CENTERS, INC.	178.75	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89322F	3265/HOOVER TRUCK CENTERS, INC.	21.50	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89638F	3265/HOOVER TRUCK CENTERS, INC.	452.12	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89639F	3265/HOOVER TRUCK CENTERS, INC.	119.54	11/09/2016	REPAIR PARTS	C

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11-000-270-610-28-5504	91619 1700213	89844F	3265/HOOVER TRUCK CENTERS, INC.	123.06	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90239F	3265/HOOVER TRUCK CENTERS, INC.	226.43	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90314F	3265/HOOVER TRUCK CENTERS, INC.	286.93	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90117F	3265/HOOVER TRUCK CENTERS, INC.	125.72	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90417F	3265/HOOVER TRUCK CENTERS, INC.	294.76	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90432F	3265/HOOVER TRUCK CENTERS, INC.	23.96	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90396F	3265/HOOVER TRUCK CENTERS, INC.	-294.76	11/09/2016	cm#90417f	C
11-000-270-610-28-5504	91619 1700213	90396F	3265/HOOVER TRUCK CENTERS, INC.	509.29	11/09/2016	inv#90396f	C
11-000-270-610-28-5504	91619 1700213	90563F	3265/HOOVER TRUCK CENTERS, INC.	48.47	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90771F	3265/HOOVER TRUCK CENTERS, INC.	226.06	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90987F	3265/HOOVER TRUCK CENTERS, INC.	53.83	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	91036F	3265/HOOVER TRUCK CENTERS, INC.	294.76	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91630 1700203	675438	7196/NAPA AUTO PARTS	77.88	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91635 1700202	1018122	4598/NEW YORK BUS SALES	284.24	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91649 1701102	67981	9474/MORRIS AUTO / DBA PERFORMANCE FORD	295.01	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91649 1701102	68141	9474/MORRIS AUTO / DBA PERFORMANCE FORD	20.73	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91672 1700214	4611	5445/SCHOOL BUS PARTS	158.99	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91672 1700214	4157	5445/SCHOOL BUS PARTS	50.79	11/09/2016	REPAIR PARTS	C
			Total For Account	7,361.97			
			11-000-270-610-28-5504				
11-000-270-626-28-0000	91620 1700197	1001100031	3502/JERSEY CENTRAL POWER & 57 OCT LIGHT C	1,177.74	11/09/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	91605 1700170	206459	6456/AMERICAN WEAR	19.80	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91605 1700170	208951	6456/AMERICAN WEAR	15.80	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91605 1700170	211889	6456/AMERICAN WEAR	15.80	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91605 1700170	214394	6456/AMERICAN WEAR	23.80	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91612 1700175	203737	2193/COUNTY WELDING SUPPLY CO	8.00	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91612 1700175	179337	2193/COUNTY WELDING SUPPLY CO	59.76	11/09/2016	GARAGE EXPENSES	C
			Total For Account	142.96			
			11-000-270-800-28-5505				

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11-000-291-270-40-8203	91645 1700022	140558-907110922/	PAYFLEX SYSTEMS USA, INC. 06 OCT	150.00	11/09/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91752 1700732	H3819973	10789/AETNA LIFE INSURANCE COMPANY	804,267.28	11/09/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91766 1700731	2208(1000-8 10736/	BENECARD SERVICES, LLC 000)11/16	216,634.78	11/09/2016	MEDICAL INSURANCE	C
		Total For Account		1,021,052.06			
		11-000-291-270-40-8203					
11-000-291-270-40-8204	91791 1700730	PM000000002370/	DELTA DENTAL OF NJ 194448	47,203.14	11/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91791 1700730	PM000000002370/	DELTA DENTAL OF NJ 194449	6,649.54	11/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91809 1700729	111038	2816/FLAGSHIP HEALTH SYSTEMS, INC.	983.61	11/09/2016	DENTAL INSURANCE	C
		Total For Account		54,836.29			
		11-000-291-270-40-8204					
11-000-291-280-09-8210	91709 1701663		10626/TIFFANI ARMSTRONG	888.00	11/09/2016	STANDARDS BASED CURR.	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	1,020.00	11/09/2016	WOODWIND II	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	1,020.00	11/09/2016	MUSIC HIST II	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	510.00	11/09/2016	APPLIED MUSIC	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	255.00	11/09/2016	CHORUS	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	255.00	11/09/2016	SYMPHONIC BAND	C
11-000-291-280-09-8210	91718 1701620		6922/LISA DIAGOSTINO	262.50	11/09/2016	D.LITT AFTER DISS SEM II	C
11-000-291-280-09-8210	91721 1701621		9609/BARBARA GONTARSKI	381.65	11/09/2016	STRATEGIES -ADHD TEEN	C
11-000-291-280-09-8210	91724 1701599		8416/HACKETT; CAROLINE	869.00	11/09/2016	WORLD MUSIC DRUMMING	C
11-000-291-280-09-8210	91726 1701867		10684/TRIONA HOOVER	1,744.05	11/09/2016	SUPERVISION&EVAL. OF INSTRUCTI	C
11-000-291-280-09-8210	91726 1701867		10684/TRIONA HOOVER	1,744.05	11/09/2016	TECH. FOR ADMIN.	C
11-000-291-280-09-8210	91744 1701808		9344/LEONARD SHEEHY	1,662.30	11/09/2016	TEACHING ADULT ENVIRNMT	C
11-000-291-280-09-8210	91744 1701808		9344/LEONARD SHEEHY	1,662.30	11/09/2016	ADV DEV MGMT OF DIS. LRNING	C
11-000-291-280-09-8210	91746 1701664		11069/DANIELLE TROMBA	1,305.00	11/09/2016	CASE STUDIES IN SUPRVISION	C
		Total For Account		13,578.85			
		11-000-291-280-09-8210					

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POSTED CHECKS							
11-150-100-320-49-0000	91880 1700092	281188	7372/EDUCATION, INC.	2,327.50	11/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	91900 1700098	13854	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	11/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	91900 1700098	13945	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	11/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	91900 1700098	14016	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	11/09/2016	PPS-HOME INSTRUCTION	C
			Total For Account	3,427.50			
			11-150-100-320-49-0000				
11-190-100-320-23-0003	91682 1701696	86615	10735/SPELLINGCITY.COM	200.00	11/09/2016	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0004	91838 1701450	1688201	9155/LEARNING A-Z	1,998.95	11/09/2016	SHONGUM PP TECH SERVICE	C
11-190-100-320-23-0005	91655 1701245	41259	5068/PROMEDIA TECHNOLOGY SVCS., INC	1,500.00	11/09/2016	MIDDLE SCH PP TECH SERVI	C
11-190-100-320-23-0047	91685 1701582	2048	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	300.00	11/09/2016	WL PUR SERV TECHNOLOGY	C
11-190-100-320-23-0047	91706 1701510	83005	8108/WAYSIDE PUBLISHING	175.60	11/09/2016	WL PUR SERV TECHNOLOGY	C
			Total For Account	475.60			
			11-190-100-320-23-0047				
11-190-100-340-01-0000	91628 1700346	2752026	4358/MUSIC DEN	20.00	11/09/2016	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000	91628 1700021	2747733	4358/MUSIC DEN	36.00	11/09/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000	91628 1700018	2750758	4358/MUSIC DEN	17.50	11/09/2016	PURCHASED TECHNICAL SERV	C
			Total For Account	53.50			
			11-190-100-340-02-0000				
11-190-100-340-03-0000	91628 1700520	2752043	4358/MUSIC DEN	55.00	11/09/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	91628 1700520	2752042	4358/MUSIC DEN	55.00	11/09/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	91628 1700522	2750854	4358/MUSIC DEN	86.00	11/09/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	91628 1700522	2750856	4358/MUSIC DEN	40.00	11/09/2016	PURCHASED TECHNICAL SERV	C
			Total For Account	236.00			
			11-190-100-340-03-0000				

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11-190-100-340-05-0000	91629 1700568	142742	4367/MUSIC SHOP LLC	20.00	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	142741	4367/MUSIC SHOP LLC	62.85	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	133678	4367/MUSIC SHOP LLC	220.25	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	142734	4367/MUSIC SHOP LLC	130.50	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	142735	4367/MUSIC SHOP LLC	30.00	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	141462	4367/MUSIC SHOP LLC	40.00	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91842 1700562	94635	3894/LOSERS MUSIC COMPANY	48.75	11/09/2016	PURCH. TECH. SVC.	C
	Total For Account			552.35			
	11-190-100-340-05-0000						
11-190-100-340-44-0440	91629 1701474	141667	4367/MUSIC SHOP LLC	150.00	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	142657	4367/MUSIC SHOP LLC	71.54	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	142659	4367/MUSIC SHOP LLC	104.35	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	141619	4367/MUSIC SHOP LLC	29.25	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	141665	4367/MUSIC SHOP LLC	20.00	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	142656	4367/MUSIC SHOP LLC	94.00	11/09/2016	MUSIC PURCH TECH SERV	C
	Total For Account			469.14			
	11-190-100-340-44-0440						
11-190-100-440-23-0001	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	922.75	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	922.75	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	992.52	11/09/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,838.02			
	11-190-100-440-23-0001						
11-190-100-440-23-0002	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	1,063.80	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	1,063.80	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	11/09/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,555.98			
	11-190-100-440-23-0002						
11-190-100-440-23-0003	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	850.22	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	850.22	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	11/09/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,732.16			
	11-190-100-440-23-0003						

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11-190-100-440-23-0004	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	1,020.70	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	1,020.70	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	11/09/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,848.86			
	11-190-100-440-23-0004						
11-190-100-440-23-0005	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	2,067.04	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	2,067.04	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	11/09/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,079.29			
	11-190-100-440-23-0005						
11-190-100-440-23-0006	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	2,801.33	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	2,801.33	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	11/09/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			9,871.99			
	11-190-100-440-23-0006						
11-190-100-580-47-0470	91730 1701715		8474/MARLENE KONG	25.92	11/09/2016	EDCAMP/MILEAGE	C
11-190-100-610-01-2401	91603 1700343		10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	-2,955.45	11/09/2016	CM#94747530001	C
11-190-100-610-01-2401	91603 1700343		10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	1,998.00	11/09/2016	INV#93849497001	C
11-190-100-610-01-2401	91603 1700343		10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	14,130.11	11/09/2016	INV#92838889001	C
11-190-100-610-01-2401	91625 1701143	9392655700	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	287.52	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91625 1701143	9410509800	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	208.23	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91625 1701470	9479985300	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	843.21	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91628 1700350	2747378	4358/MUSIC DEN	48.32	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91628 1700350	2750127	4358/MUSIC DEN	36.00	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91631 1701258	127819	4423/NASCO	85.27	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91647 1700795	4024691799	4873/PEARSON EDUCATION	1,444.35	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91659 1701214	5779648	5208/REALLY GOOD STUFF, INC.	186.20	11/09/2016	ED SUPP/REPL/CG	C

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11-190-100-610-01-2401	91659 1701172	5777626	5208/REALLY GOOD STUFF, INC.	219.71	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91659 1701124	5745472	5208/REALLY GOOD STUFF, INC.	186.20	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91665 1701256	3081026289	5425/SAX ARTS & CRAFTS 86	1,153.66	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91668 1700388	13473183	5438/SCHOLASTIC INC.	240.56	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91675 1700537	2081167775	9683/SCHOOL 80	134.70	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91675 1700796	3081025492	9683/SCHOOL 52	147.37	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91675 1701127	2081170740	9683/SCHOOL 97	445.45	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91686 1701547	3317924754	5704/STAPLES BUSINESS ADVANTAGE	186.08	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91695 1701255	122222	8561/TRIARCO ARTS & CRAFTS, LLC	47.22	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91699 17ED0383	98163860	9362/US GAMES	457.18	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91700 1701093	0001535852	6180/VALIANT NATIONAL AV SUPPLY	644.08	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91700 1701093	0001538047	6180/VALIANT NATIONAL AV SUPPLY	364.32	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91707 1700393	1645943	7217/WILSON LANGUAGE TRAINING CORP	544.32	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91707 1701144	1653101	7217/WILSON LANGUAGE TRAINING CORP	675.00	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91707 1700394	1645894	7217/WILSON LANGUAGE TRAINING CORP	2,570.40	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91756 1700968	0940846051	10383/AMAZON.COM LLC 54	-2.13	11/09/2016	C/M 094085778822	C
11-190-100-610-01-2401	91756 1700968	0940846051	10383/AMAZON.COM LLC 54	144.71	11/09/2016	Inv 094084605154	C
11-190-100-610-01-2401	91756 1700968	0940877405	10383/AMAZON.COM LLC 50	123.88	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91756 1700968	0940870613	10383/AMAZON.COM LLC 14	-3.50	11/09/2016	C/M 094087914876	C
11-190-100-610-01-2401	91756 1700968	0940870613	10383/AMAZON.COM LLC 14	122.42	11/09/2016	Inv 094087061314	C
11-190-100-610-01-2401	91776 1700369	49550340	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	91.47	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91776 1700365	49550351	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	152.61	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91776 1701123	49591743	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	60.12	11/09/2016	ED SUPP/REPL/CG	C

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POSTED CHECKS							
11-190-100-610-01-2401	91777 17ED0114	93597	8461/CASCADE SCHOOL SUPPLIES, INC.	100.00	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0120	93603	8461/CASCADE SCHOOL SUPPLIES, INC.	249.98	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0121	93604	8461/CASCADE SCHOOL SUPPLIES, INC.	84.90	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 1701128	43305	8461/CASCADE SCHOOL SUPPLIES, INC.	419.85	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701128	40547	8461/CASCADE SCHOOL SUPPLIES, INC.	474.00	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701259	44285	8461/CASCADE SCHOOL SUPPLIES, INC.	118.81	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701259	46478	8461/CASCADE SCHOOL SUPPLIES, INC.	7.84	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701280	42781	8461/CASCADE SCHOOL SUPPLIES, INC.	48.24	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 17ED0124	93607	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0125	93608	8461/CASCADE SCHOOL SUPPLIES, INC.	227.85	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0125	03680	8461/CASCADE SCHOOL SUPPLIES, INC.	22.04	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0127	93610	8461/CASCADE SCHOOL SUPPLIES, INC.	249.73	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0129	93612	8461/CASCADE SCHOOL SUPPLIES, INC.	99.96	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0130	93613	8461/CASCADE SCHOOL SUPPLIES, INC.	249.95	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0135	93618	8461/CASCADE SCHOOL SUPPLIES, INC.	245.42	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0135	94901	8461/CASCADE SCHOOL SUPPLIES, INC.	2.50	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0137	93620	8461/CASCADE SCHOOL SUPPLIES, INC.	225.92	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0137	09571	8461/CASCADE SCHOOL SUPPLIES, INC.	23.79	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0144	93627	8461/CASCADE SCHOOL SUPPLIES, INC.	4,341.96	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0152	93635	8461/CASCADE SCHOOL SUPPLIES, INC.	238.93	11/09/2016	SUPPLIES	C

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11-190-100-610-01-2401	91777 17ED0152	09574	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	10.98	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 1701501	48103	8461/CASCADE SCHOOL SUPPLIES, INC.	397.36	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701215	42782	8461/CASCADE SCHOOL SUPPLIES, INC.	221.20	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91804 1700634	10883109	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	154.00	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91836 1700382	3774780716	3717/LAKESHORE LEARNING MATERIALS	237.52	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91836 1701126	4952800816	3717/LAKESHORE LEARNING MATERIALS	404.07	11/09/2016	ED SUPP/REPL/CG	C
			Total For Account	34,124.31			
			11-190-100-610-01-2401				
11-190-100-610-01-2481	91622 1700371	7419	3953/MACIE PUBLISHING COMPANY	508.46	11/09/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481	91770 1701216	561354	1656/BOOKSOURCE	717.42	11/09/2016	INST EQUIPSUPPLY/EQUIP C	C
			Total For Account	1,225.88			
			11-190-100-610-01-2481				
11-190-100-610-02-2402	91667 1700009	13449295	9435/SCHOLASTIC BOOK CLUBS, INC.	1,785.00	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91669 1701482	14017147	6988/SCHOLASTIC LIBRARY PUBLISHING	108.72	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91670 1701454	M60571916	5439/SCHOLASTIC MAGAZINE	577.50	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91692 1700216	2896008907	5946/TIME FOR KIDS	1,844.60	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91776 1700156	49553351	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	121.90	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91800 1700157	9421	9511/ECA EDUCATIONAL SERVICES, INC.	207.74	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91800 1700158	9422	9511/ECA EDUCATIONAL SERVICES, INC.	66.49	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91800 1700159	9416	9511/ECA EDUCATIONAL SERVICES, INC.	119.13	11/09/2016	ED SUPP/REPL/FB	C
			Total For Account	4,831.08			
			11-190-100-610-02-2402				

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POSTED CHECKS							
11-190-100-610-03-2403	91625 1700168	9275433400	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	4,460.62	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91625 1701062	9362455900	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	275.96	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91631 17ED0082	8098	4423/NASCO	455.42	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91631 17ED0357	8099	4423/NASCO	23.38	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91632 17ED0083	671500	9957/NATIONAL ART & SCHOOL SUPPLIES	232.08	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91646 1701176	8653	11039/PEACEFUL PLAYGROUNDS, INC.	3.00	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91647 1700135	4024582902	4873/PEARSON EDUCATION	79.52	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91647 1701504	4024830071	4873/PEARSON EDUCATION	79.52	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91659 1700834	5685055	5208/REALLY GOOD STUFF, INC.	219.46	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91665 17ED0081	3081025004	5425/SAX ARTS & CRAFTS 20	814.74	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91690 1700909	0044260-IN	5838/TANNER NORTH JERSEY INC.	734.40	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91690 1701185	0044198-IN	5838/TANNER NORTH JERSEY INC.	499.84	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91695 17ED0084	21194	8561/TRIARCO ARTS & CRAFTS, LLC	26.10	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91756 1700916	2768864292	10383/AMAZON.COM LLC 47	14.99	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91756 1700916	2768868272	10383/AMAZON.COM LLC 99	-0.52	11/09/2016	C/M 276883895102	C
11-190-100-610-03-2403	91756 1700916	2768868272	10383/AMAZON.COM LLC 99	108.98	11/09/2016	Inv 276886827299	C
11-190-100-610-03-2403	91756 1700916	2655429019	10383/AMAZON.COM LLC 74	36.05	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91764 1700067	3288399	1500/BARNES & NOBLE BOOKSELLERS	255.80	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91776 1700058	49541596 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	246.22	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91776 1700058	49543060 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	520.75	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91776 1700058	49546498 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	45.95	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91777 17ED0209	93482	8461/CASCADE SCHOOL SUPPLIES, INC.	121.29	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91777 17ED0209	96947	8461/CASCADE SCHOOL SUPPLIES, INC.	15.96	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0214	93487	8461/CASCADE SCHOOL SUPPLIES,	199.92	11/09/2016	SUPPLIES	C

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11-190-100-610-03-2403	91778 17ED0216	93489	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	195.64	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0216	09562	8461/CASCADE SCHOOL SUPPLIES, INC.	3.74	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0218	93491	8461/CASCADE SCHOOL SUPPLIES, INC.	199.85	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0234	93507	8461/CASCADE SCHOOL SUPPLIES, INC.	182.91	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0234	14966	8461/CASCADE SCHOOL SUPPLIES, INC.	17.04	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 1700489	28886	8461/CASCADE SCHOOL SUPPLIES, INC.	199.98	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91778 17ED0223	93496	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0086	93478	8461/CASCADE SCHOOL SUPPLIES, INC.	49.54	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0233	93506	8461/CASCADE SCHOOL SUPPLIES, INC.	192.42	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0233	09563	8461/CASCADE SCHOOL SUPPLIES, INC.	7.58	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91792 1700184	2025013156 87	2371/DELTA EDUCATION LLC	267.08	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91792 1700116	2025013129 75	2371/DELTA EDUCATION LLC	373.90	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91796 17ED0080	6273179	9485/DICK BLICK ART MATERIALS	771.46	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91796 17ED0080	6321479	9485/DICK BLICK ART MATERIALS	61.00	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91796 17ED0080	6708785	9485/DICK BLICK ART MATERIALS	85.68	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91805 17ED0358	INV0790645	2687/ERIC ARMIN INCORPORATED	22.58	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91806 17ED0359	50721648	10300/ETA HAND2MIND	16.68	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91817 1700137	6634163	9596/HEINEMANN PUBLISHING-GREENWOOD	581.90	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91817 1700120	6634159	9596/HEINEMANN PUBLISHING-GREENWOOD	555.50	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91817 1700477	6639463	9596/HEINEMANN PUBLISHING-GREENWOOD	240.90	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91817 1701445	6685269	9596/HEINEMANN PUBLISHING-GREENWOOD	262.90	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91836 1700480	3773170716	3717/LAKESHORE LEARNING	40.50	11/09/2016	ED SUPPREPLIR	C

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11-190-100-610-03-2403							
11-190-100-610-04-2404	91686 1700725	3318428777	5704/STAPLES BUSINESS ADVANTAGE	176.26	11/09/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91776 1700122	49538473	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	55.27	11/09/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91776 1700122	49539618	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	234.35	11/09/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91776 1700122	49543044	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	175.35	11/09/2016	ED SUPP/REPL/SH	C
Total For Account				641.23			
11-190-100-610-04-2404							
11-190-100-610-05-2410	91690 1701061	0044441-IN	5838/TANNER NORTH JERSEY INC.	937.50	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91756 1701253	1440617215	10383/AMAZON.COM LLC 49	38.52	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91756 1701253	1440671098	10383/AMAZON.COM LLC 45	59.46	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91757 1701253	1440629362	10383/AMAZON.COM LLC 55	47.52	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91764 1701722	3357936	1500/BARNES & NOBLE BOOKSELLERS	48.79	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91915 1700858A		6236/W B MASON CO INC	227.50	11/11/2016	ED SUPP/GENL/RMS	C
Total For Account				1,359.29			
11-190-100-610-05-2410							
11-190-100-610-05-2475	91764 1700485	3335543	1500/BARNES & NOBLE BOOKSELLERS	497.34	11/09/2016	TEACHER RECOGNITION-RMS	C
11-190-100-610-06-2416	91754 1701335	38405	11062/ALICARE, INC.	6,000.00	11/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2486	91690 1701490	0044325-IN	5838/TANNER NORTH JERSEY INC.	201.18	11/09/2016	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486	91690 1700582	0043835-IN	5838/TANNER NORTH JERSEY INC.	1,517.28	11/09/2016	SUPPLY/EQUIP HS	C
Total For Account				1,718.46			
11-190-100-610-06-2486							

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11-190-100-610-08-0000	91757 1701503	2395188952 65	10383/AMAZON.COM LLC	42.84	11/09/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160	91784 1701710	11116	11070/CLEAR GEAR	1,589.50	11/09/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-23-0000	91679 1701447	B05572534	10067/SOFTWARE HOUSE INTERNATIONAL	322.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91756 1700504	1392255904 86	10383/AMAZON.COM LLC	-1.13	11/09/2016	C/M 139226266606	C
11-190-100-610-23-0000	91756 1700504	1392255904 86	10383/AMAZON.COM LLC	17.26	11/09/2016	Inv 139225590486	C
11-190-100-610-23-0000	91756 1700504	1565677225 51	10383/AMAZON.COM LLC	5.48	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91757 1700906	1622029491 12	10383/AMAZON.COM LLC	58.99	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91761 1701642	S105595	6456/AMERICAN WEAR	1,563.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91762 1701643	4406081112	1339/APPLE INC.	261.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701729	FSS3603	8130/CDW GOVERNMENT, INC.	699.92	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701692	FSS0321	8130/CDW GOVERNMENT, INC.	23.09	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701678	FSQ6582	8130/CDW GOVERNMENT, INC.	42.38	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701644	FQR2551	8130/CDW GOVERNMENT, INC.	28.74	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701638	FQR4431	8130/CDW GOVERNMENT, INC.	49.62	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701448	FMJ2075	8130/CDW GOVERNMENT, INC.	318.51	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701458	FMF9766	8130/CDW GOVERNMENT, INC.	59.10	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701459	FMJ9319	8130/CDW GOVERNMENT, INC.	885.28	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701461	FMH1491	8130/CDW GOVERNMENT, INC.	996.48	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701507	FMH6109	8130/CDW GOVERNMENT, INC.	29.67	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701553	FMJ3911	8130/CDW GOVERNMENT, INC.	42.34	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701614	FQQ5767	8130/CDW GOVERNMENT, INC.	28.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91837 1700605	0068251-IN	3733/LASHEN ELECTRONICS, INC	49.35	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91837 1700605	0068327-IN	3733/LASHEN ELECTRONICS, INC	565.10	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91837 1700605	0068378-IN	3733/LASHEN ELECTRONICS, INC	36.60	11/09/2016	SUPPL/EQUIP COMPUTERS	C
Total For Account				6,080.78			
11-190-100-610-23-0000							

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11-190-100-610-23-0001	91757 1701453	1365094592	10383/AMAZON.COM LLC	1,262.60	11/09/2016	CENTER GROVE TECH SUPP	C
		61					
11-190-100-610-23-0001	91762 1701603	4406054354	1339/APPLE INC.	2,540.00	11/09/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	91779 1701602	FQR6701	8130/CDW GOVERNMENT, INC.	306.10	11/09/2016	CENTER GROVE TECH SUPP	C
		Total For Account		4,108.70			
		11-190-100-610-23-0001					
11-190-100-610-23-0002	91700 1701584	0001543858	6180/VALIANT NATIONAL AV SUPPLY	139.95	11/09/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	91779 1701727	FSR6427	8130/CDW GOVERNMENT, INC.	45.63	11/09/2016	FERNBROOK TECH SUPP	C
		Total For Account		185.58			
		11-190-100-610-23-0002					
11-190-100-610-23-0003	91779 1701540	FMC0561	8130/CDW GOVERNMENT, INC.	295.26	11/09/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0005	91689 1701156	14273489	6809/SWEETWATER SOUND, INC.	999.80	11/09/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91779 1701659	FQR6235	8130/CDW GOVERNMENT, INC.	14.37	11/09/2016	MIDDLE SCHOOL TECH SUPP	C
		Total For Account		1,014.17			
		11-190-100-610-23-0005					
11-190-100-610-23-0006	91779 1701697	FSK7370	8130/CDW GOVERNMENT, INC.	27.97	11/09/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91779 1701637	FQW8152	8130/CDW GOVERNMENT, INC.	270.20	11/09/2016	HIGH SCHOOL TECH SUPP	C
		Total For Account		298.17			
		11-190-100-610-23-0006					
11-190-100-610-23-0041	91757 1701343	2536985401	10383/AMAZON.COM LLC	92.99	11/09/2016	HS STEM TECH SUPP	C
		31					
11-190-100-610-23-0041	91779 1701457	FMH2948	8130/CDW GOVERNMENT, INC.	162.83	11/09/2016	HS STEM TECH SUPP	C
		Total For Account		255.82			
		11-190-100-610-23-0041					
11-190-100-610-23-0042	91779 1701559	FMJ8470	8130/CDW GOVERNMENT, INC.	33.89	11/09/2016	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	91779 1700670	DSS7353	8130/CDW GOVERNMENT, INC.	74.49	11/09/2016	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	91779 1701648	FTD8712	8130/CDW GOVERNMENT, INC.	350.00	11/09/2016	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	91779 1701648	FSM1719	8130/CDW GOVERNMENT, INC.	3,665.00	11/09/2016	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	91780 1701648	FSF7796	8130/CDW GOVERNMENT, INC.	4,306.00	11/09/2016	RMS STEM TECH SUPP	C
		Total For Account		8,429.38			
		11-190-100-610-23-0042					

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11-190-100-610-23-0046	91832 1701604	71734	8462/KEYBOARD CONSULTANTS, INC.	366.00	11/09/2016	HS HUMANITIES TECH SUPP	C
11-190-100-610-23-0047	91779 1701551	FNL1619	8130/CDW GOVERNMENT, INC.	257.58	11/09/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91779 1701551	FND4429	8130/CDW GOVERNMENT, INC.	457.92	11/09/2016	ESL/FORG LAN TECH SUPP	C
	Total For Account			715.50			
	11-190-100-610-23-0047						
11-190-100-610-41-0411	91810 1700223	824687	7647/FOX LUMBER	598.84	11/09/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S	91776 1700286	49549134 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	475.95	11/09/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91776 1700232	49570829 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	812.12	11/09/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91776 17ED0423	49659336 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	75.90	11/09/2016	SUPPLIES	C
	Total For Account			1,363.97			
	11-190-100-610-41-041S						
11-190-100-610-42-0420	91705 17ED0414	8045437065	10389/VWR INTERNATIONAL, LLC	391.56	11/09/2016	SUPPLIES	C
11-190-100-610-42-0420	91705 17ED0414	8045522203	10389/VWR INTERNATIONAL, LLC	6.38	11/09/2016	SUPPLIES	C
	Total For Account			397.94			
	11-190-100-610-42-0420						
11-190-100-610-42-042M	91836 17ED0484	3563350716	3717/LAKESHORE LEARNING MATERIALS	52.20	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91627 17ED0619	INV0024149	8523/MUSIC & ARTS CENTER 09	18.00	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91628 1700779	2748205	4358/MUSIC DEN	642.65	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91634 1701491	10998	8857/NEMC/National Ed. Music Co.	53.50	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91663 17ED0623	0825614RV	9725/SAM ASH NEW JERSEY WM	70.40	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91686 17ED0519	3310554535	5704/STAPLES BUSINESS ADVANTAGE	16.89	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91686 17ED0519	3310629602	5704/STAPLES BUSINESS ADVANTAGE	-0.20	11/09/2016	cm#3317414976	C
11-190-100-610-44-0440	91686 17ED0519	3310629602	5704/STAPLES BUSINESS ADVANTAGE	188.42	11/09/2016	inv#3310629602	C
11-190-100-610-44-0440	91828 17ED0620	1050369	8493/K & S MUSIC INC.	298.00	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91828 17ED0606	1050370	8493/K & S MUSIC INC.	159.00	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91828 17ED0606	1064091	8493/K & S MUSIC INC.	149.00	11/09/2016	SUPPLIES	C

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POSTED CHECKS							
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11-190-100-610-44-0440	91842 1700766	94630	3894/LOSERS MUSIC COMPANY	551.25	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91842 1700766	94631	3894/LOSERS MUSIC COMPANY	157.50	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91842 1700766	94986	3894/LOSERS MUSIC COMPANY	30.00	11/09/2016	MUSIC ED SUPPL/REPL	C
Total For Account				2,390.66			
11-190-100-610-44-0440							
11-190-100-610-44-044A	91677 17ED0540	344525	8851/SHEFFIELD POTTERY, INC.	-8.17	11/09/2016	c348495	C
11-190-100-610-44-044A	91677 17ED0540	344525	8851/SHEFFIELD POTTERY, INC.	120.57	11/09/2016	inv#344525	C
11-190-100-610-44-044A	91677 17ED0540	345437	8851/SHEFFIELD POTTERY, INC.	41.52	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91703 17ED0541	I38115350	6236/W B MASON CO INC	880.76	11/09/2016	inv#i38115350	C
11-190-100-610-44-044A	91796 17ED0568	6267096	9485/DICK BLICK ART MATERIALS	2,804.78	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6293571	9485/DICK BLICK ART MATERIALS	300.08	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6322255	9485/DICK BLICK ART MATERIALS	49.56	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6399073	9485/DICK BLICK ART MATERIALS	169.50	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6379881	9485/DICK BLICK ART MATERIALS	123.64	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6463663	9485/DICK BLICK ART MATERIALS	87.72	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6817429	9485/DICK BLICK ART MATERIALS	34.11	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0535	6272029	9485/DICK BLICK ART MATERIALS	1,258.05	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0535	6364849	9485/DICK BLICK ART MATERIALS	20.48	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0535	6450117	9485/DICK BLICK ART MATERIALS	21.74	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0527	6271520	9485/DICK BLICK ART MATERIALS	28.76	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0584	6268611	9485/DICK BLICK ART MATERIALS	530.96	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0584	6284993	9485/DICK BLICK ART MATERIALS	165.39	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0584	6816804	9485/DICK BLICK ART MATERIALS	25.50	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0574	6269467	9485/DICK BLICK ART MATERIALS	1,029.60	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0574	6301187	9485/DICK BLICK ART MATERIALS	178.32	11/09/2016	SUPPLIES	C
Total For Account				7,862.87			
11-190-100-610-44-044A							
11-190-100-610-44-2411	91604 1700573	IN0054948	10429/MASCHIO'S FOOD SERVICES, INC.	229.63	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91604 1700573	IN0055453	10429/MASCHIO'S FOOD SERVICES, INC.	181.12	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	P933000M008480	PURCHASE ADVANTAGE CARD 1KWS3R4	104.40	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	P933000M208480	PURCHASE ADVANTAGE CARD 1KWS34F	62.59	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	P933000M808480	PURCHASE ADVANTAGE CARD	63.78	11/09/2016	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411	91751 1700581	1KWS3FX P933000MF 8480/PURCHASE ADVANTAGE CARD		113.01	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS3RP P933000MJ08480/PURCHASE ADVANTAGE CARD		99.12	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	1KWS32D P933000MJ08480/PURCHASE ADVANTAGE CARD		16.95	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	1KWS36S P933000ML08480/PURCHASE ADVANTAGE CARD		21.83	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	1KWS3BL P933000MP 8480/PURCHASE ADVANTAGE CARD		218.71	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS3ML P933000MT 8480/PURCHASE ADVANTAGE CARD		102.19	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS2XJ P933000MS 8480/PURCHASE ADVANTAGE CARD		13.96	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS2Z2 P933000MV 8480/PURCHASE ADVANTAGE CARD		66.25	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS2ZB P933000MW 8480/PURCHASE ADVANTAGE CARD		19.46	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
		01KWS3DE		<u>1,313.00</u>			
		Total For Account		1,313.00			
		11-190-100-610-44-2411					
11-190-100-610-44-2487	91631 1701337	136008 4423/NASCO		1,369.99	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91631 1701337	150816 4423/NASCO		16.16	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91631 1701337	160095 4423/NASCO		22.28	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91662 1701272	73948 7487/S.A.N.E.		707.67	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91665 17ED0107	3081025127 5425/SAX ARTS & CRAFTS		111.61	11/09/2016	SUPPLIES	C
11-190-100-610-44-2487	91814 1701339	52 0287045718 3000/GLASS GARDENS, INC.		41.48	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91814 1701339	0 0287044886 3000/GLASS GARDENS, INC.		103.07	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91814 1701339	2 0287054761 3000/GLASS GARDENS, INC.		101.98	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91814 1701339	0 0287032484 3000/GLASS GARDENS, INC.		119.94	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91819 1701336	3 587914 3219/HERTZ FURNITURE SYSTEMS		905.00	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		<u>3,499.18</u>			
		11-190-100-610-44-2487					

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11-190-100-610-45-045G	91670 1701098	M59866798	5439/SCHOLASTIC MAGAZINE	1,073.25	11/09/2016	SUPPLIES G&T	C
11-190-100-890-06-0000	91827 1701174	19176188	3557/JOSTENS	2,744.99	11/09/2016	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0003	91647 1701463	4024816206	4873/PEARSON EDUCATION	10.18	11/09/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91814 1701800	0287018342	3000/GLASS GARDENS, INC. 4	92.87	11/09/2016	SUPPLIES-LLD	C
11-207-100-610-07-0001	91644 1701485	1077559	11041/PAUL H. BROOKES PUBLISHING CO., INC.	564.94	11/09/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0001	91687 1700554	2174462A	5785/SUPER DUPER, INC.	244.65	11/09/2016	SUPPLIES-SPEECH	C
	Total For Account 11-207-100-610-07-0001			809.59			
11-207-100-610-07-0003	91654 1700641	2569188	5046/PRO-ED, INC.	193.44	11/09/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0007	91651 1701609	5154607374	4938/PHONAK, INC.	76.59	11/09/2016	AUDIOLOGIST SUPPLY	C
11-207-100-610-07-0007	91765 1701576	491-314481	8698/BATTERIES PLUS	29.97	11/09/2016	AUDIOLOGIST SUPPLY	C
	Total For Account 11-207-100-610-07-0007			106.56			
11-212-100-610-07-0001	91777 1701479	48020	8461/CASCADE SCHOOL SUPPLIES, INC.	28.50	11/09/2016	SUPPLIES-MD	C
11-212-100-610-07-0001	91836 1701484	1642871016	3717/LAKESHORE LEARNING MATERIALS	389.64	11/09/2016	SUPPLIES-MD	C
	Total For Account 11-212-100-610-07-0001			418.14			
11-213-100-610-07-0001	91777 17ED0116	93599	8461/CASCADE SCHOOL SUPPLIES, INC.	191.55	11/09/2016	SUPPLIES	C
11-213-100-610-07-0001	91777 17ED0116	94900	8461/CASCADE SCHOOL SUPPLIES, INC.	1.91	11/09/2016	SUPPLIES	C
11-213-100-610-07-0001	91777 17ED0139	93622	8461/CASCADE SCHOOL SUPPLIES, INC.	111.83	11/09/2016	SUPPLIES	C
11-213-100-610-07-0001	91777 17ED0139	09572	8461/CASCADE SCHOOL SUPPLIES, INC.	6.24	11/09/2016	SUPPLIES	C
	Total For Account 11-213-100-610-07-0001			311.53			

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11-213-100-610-07-0003	91632 17ED0480	671501	9957/NATIONAL ART & SCHOOL SUPPLIES	35.04	11/09/2016	SUPPLIES	C
11-213-100-610-07-0003	91675 17ED0481	2081164858	9683/SCHOOL	30.05	11/09/2016	SUPPLIES	C
		85	SPECIALTY/CHILDCRAFT				
11-213-100-610-07-0003	91835 17ED0475	39387.00	9899/KURTZ BROTHERS	25.23	11/09/2016	SUPPLIES	C
11-213-100-610-07-0003	91836 17ED0473	3563420716	3717/LAKESHORE LEARNING MATERIALS	125.00	11/09/2016	SUPPLIES	C
			Total For Account	215.32			
			11-213-100-610-07-0003				
11-213-100-610-07-0005	91631 17ED0367	12261	4423/NASCO	10.98	11/09/2016	SUPPLIES	C
11-213-100-610-07-0005	91631 17ED0367	6087	4423/NASCO	31.08	11/09/2016	SUPPLIES	C
11-213-100-610-07-0005	91659 1701317	5779646	5208/REALLY GOOD STUFF, INC.	46.55	11/09/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005	91673 1701318	3190619-00	5453/SCHOOL HEALTH CORP.	45.00	11/09/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005	91778 17ED0250	93653	8461/CASCADE SCHOOL SUPPLIES, INC.	191.41	11/09/2016	SUPPLIES	C
11-213-100-610-07-0005	91778 17ED0250	94093	8461/CASCADE SCHOOL SUPPLIES, INC.	7.91	11/09/2016	SUPPLIES	C
11-213-100-610-07-0005	91778 1701316	44006	8461/CASCADE SCHOOL SUPPLIES, INC.	108.43	11/09/2016	SUPPLIES-RESOURCE	C
			Total For Account	441.36			
			11-213-100-610-07-0005				
11-213-100-610-23-0007	91779 1701536	FMB3979	8130/CDW GOVERNMENT, INC.	295.26	11/09/2016	RESORCE SPEC ED TECH SUP	C
11-216-100-610-07-0001	91675 17ED0453	2081164867	9683/SCHOOL	18.44	11/09/2016	SUPPLIES	C
		05	SPECIALTY/CHILDCRAFT				
11-216-100-610-07-0001	91700 1701528	0001543767	6180/VALIANT NATIONAL AV SUPPLY	378.40	11/09/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91777 17ED0150	93633	8461/CASCADE SCHOOL SUPPLIES, INC.	171.55	11/09/2016	SUPPLIES	C
11-216-100-610-07-0001	91777 17ED0147	93630	8461/CASCADE SCHOOL SUPPLIES, INC.	165.97	11/09/2016	SUPPLIES	C
			Total For Account	734.36			
			11-216-100-610-07-0001				

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11-240-100-640-47-0470	91625 1701486	9476243400	10275/MC GRAW-HILL SCHOOL	146.53	11/09/2016	ESL TEXTBOOKS	C
		1	EDUCATION, LLC				
11-240-100-640-47-0470	91668 1701807	46121557	5438/SCHOLASTIC INC.	61.12	11/09/2016	ESL TEXTBOOKS	C
11-240-100-640-47-0470	91668 1701809	46121544	5438/SCHOLASTIC INC.	85.15	11/09/2016	ESL TEXTBOOKS	C
	Total For Account			292.80			
	11-240-100-640-47-0470						
11-401-100-610-06-1028	91637 1700696	10/22/16	9441/NEWARK CATHOLIC FORENSIC LEAGUE	64.00	11/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	91650 1701726	10/29/16	7739/PHILLIPSBURG FORENSICS TEAM	225.00	11/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	91698 1700804	2160838	6143/UNITED STATES ACADEMIC DECATH.	89.00	11/09/2016	EXPENSES/COMPETITIONS	C
	Total For Account			378.00			
	11-401-100-610-06-1028						
11-401-100-610-44-1021	91842 1700755	94632	3894/LOSERS MUSIC COMPANY	226.91	11/09/2016	RHS EXTRA CURR	C
11-401-100-890-06-1021	91704 1701657	11/4/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	374.00	11/09/2016	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440	91628 1700776	2751520	4358/MUSIC DEN	557.58	11/09/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91661 1701471	6773	5276/RJP CREATIONS, INC.	1,825.00	11/09/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91794 1700500	2604356	7405/DEMOULIN BROTHERS & CO.	2,536.05	11/09/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91842 1701304	94633	3894/LOSERS MUSIC COMPANY	41.25	11/09/2016	MUSIC MISC EXP COCURRICU	C
	Total For Account			4,959.88			
	11-401-100-890-44-0440						
11-402-100-500-16-1639	91641 1701296	44942	4677/NORTH JERSEY REFRIGERATION, INC	44.45	11/09/2016	GYMNASTICS CONTR SVC	C
11-402-100-500-16-1655	91660 1701837	98866392	8518/RIDDELL/ALL AMERICAN	41.90	11/09/2016	RECONDITIONING	C
11-402-100-500-16-1655	91676 1701839	71322	10110/SCHUTT RECONDITIONING	227.46	11/09/2016	RECONDITIONING	C
	Total For Account			269.36			
	11-402-100-500-16-1655						
11-402-100-500-16-1657	91683 1701218		SPR FLOOR8547/SPORTS EQUIPMENT INSTALL'15 SPECIALISTS LLC	500.00	11/09/2016	VOLLEYBALL	C
11-402-100-500-16-1657	91683 1701218		SPR FLOOR8547/SPORTS EQUIPMENT INSTL SY16 SPECIALISTS LLC	500.00	11/09/2016	VOLLEYBALL	C
	Total For Account			1,000.00			
	11-402-100-500-16-1657						

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11-402-100-500-16-1699	91641 1701296	44942	4677/NORTH JERSEY REFRIGERATION, INC	268.05	11/09/2016	ATHLETICS GENL PURCH SVC	C
11-402-100-500-16-1699	91831 1701286	14415	6975/KENVIL WELDERY & MACHINE, INC.	1,400.00	11/09/2016	ATHLETICS GENL PURCH SVC	C
Total For Account 11-402-100-500-16-1699				1,668.05			
11-402-100-610-16-1667	91660 1701032	98746253	8518/RIDDELL/ALL AMERICAN	862.45	11/09/2016	FOOTBALL SUPPLIES	C
11-402-100-610-16-1671	91772 1701285	98297575	1713/BSN SPORTS INC	172.00	11/09/2016	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91756 1700921	0126697901	10383/AMAZON.COM LLC 78	226.84	11/09/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91756 1700921	2678177830	10383/AMAZON.COM LLC 76	49.95	11/09/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91756 1700921	2678141973	10383/AMAZON.COM LLC 74	147.96	11/09/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91756 1700921	2678122943	10383/AMAZON.COM LLC 69	32.48	11/09/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91772 1701285	98297575	1713/BSN SPORTS INC	172.00	11/09/2016	GIRLS SOCCER SUPPLIES	C
Total For Account 11-402-100-610-16-1672				629.23			
11-402-100-610-23-0016	91702 1700070	9774109961	10340/VERIZON WIRELESS	199.99	11/09/2016	ATHLETICS TECH SUPP	C
11-402-100-890-16-1614	91785 1701564	002411742	2187/COUNTY COLLEGE OF MORRIS	2,850.00	11/09/2016	SWIMMING RENTAL/FEES	C
11-402-100-890-16-1614	91913 1701901		2187/COUNTY COLLEGE OF MORRIS	12,000.00	11/09/2016	SWIMMING RENTAL/FEES	C
Total For Account 11-402-100-890-16-1614				14,850.00			
12-000-261-730-18-6502	91816 1700512	0087062	3064/GRAY SUPPLY CORP	7,500.00	11/09/2016	EQUIP FACILITIES OPERAT	C
20-011-100-610-03-0001	91756 1700972	0823270533	10383/AMAZON.COM LLC 79	145.50	11/09/2016	IR PTO FLEXIBLE SEATING	C
20-011-100-610-03-0001	91756 1700972	0823272761	10383/AMAZON.COM LLC 97	145.50	11/09/2016	IR PTO FLEXIBLE SEATING	C
Total For Account 20-011-100-610-03-0001				291.00			

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20-011-100-610-03-0002	91646 1701176	8653	11039/PEACEFUL PLAYGROUNDS, INC.	225.99	11/09/2016	IR PTO PLAYGROUND GRANT	C
20-011-100-610-03-0002	91756 1701416	0615845294 99	10383/AMAZON.COM LLC	284.29	11/09/2016	IR PTO PLAYGROUND GRANT	C
20-011-100-610-03-0002	91808 1701115	2016-128	11042/PAMELA A. GUNTHER	583.00	11/09/2016	IR PTO PLAYGROUND GRANT	C
			Total For Account	1,093.28			
			20-011-100-610-03-0002				
20-011-100-610-03-0008	91740 1701636		6802/DIANA RODRIGUEZ	110.00	11/09/2016	MAKER SP. ROBOTIC KIT	C
20-011-100-610-03-0009	91756 1700907	2004184979 04	10383/AMAZON.COM LLC	90.93	11/09/2016	IR PTO STABILITYCLASROOM	C
20-011-100-610-03-0009	91756 1700907	2004183177 70	10383/AMAZON.COM LLC	90.93	11/09/2016	IR PTO STABILITYCLASROOM	C
20-011-100-610-03-0009	91756 1700907	2004141886 54	10383/AMAZON.COM LLC	81.94	11/09/2016	IR PTO STABILITYCLASROOM	C
20-011-100-610-03-0009	91756 1700907	2004118770 52	10383/AMAZON.COM LLC	90.93	11/09/2016	IR PTO STABILITYCLASROOM	C
			Total For Account	354.73			
			20-011-100-610-03-0009				
20-011-100-610-03-0011	91756 1700905	1492834242 66	10383/AMAZON.COM LLC	177.64	11/09/2016	IR PTO STAND UP FOR KIDS	C
20-011-100-610-03-0011	91756 1700905	1492892851 63	10383/AMAZON.COM LLC	177.64	11/09/2016	IR PTO STAND UP FOR KIDS	C
			Total For Account	355.28			
			20-011-100-610-03-0011				
20-040-100-610-50-0006	91756 1701327	0501466720 67	10383/AMAZON.COM LLC	-2.12	11/09/2016	C/M 050144366598	C
20-040-100-610-50-0006	91756 1701327	0501466720 67	10383/AMAZON.COM LLC	32.43	11/09/2016	Inv 050146672067	C
20-040-100-610-50-0006	91756 1701327	2063384358 37	10383/AMAZON.COM LLC	228.30	11/09/2016	REF DONATE MAKERDAYS	C
			Total For Account	258.61			
			20-040-100-610-50-0006				

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POSTED CHECKS							
20-082-100-610-05-0005	91691 1701238	R1230290	11052/THAT FISH PLACE - THAT PET PLACE	424.50	11/09/2016	REF NEXT PRACTICE GRANT	C
20-082-100-610-05-0005	91691 1701238	R1234231	11052/THAT FISH PLACE - THAT PET PLACE	49.12	11/09/2016	REF NEXT PRACTICE GRANT	C
20-082-100-610-05-0005	91691 1701238	R1234496	11052/THAT FISH PLACE - THAT PET PLACE	539.99	11/09/2016	REF NEXT PRACTICE GRANT	C
20-082-100-610-05-0005	91691 1701238	R1235765	11052/THAT FISH PLACE - THAT PET PLACE	21.59	11/09/2016	REF NEXT PRACTICE GRANT	C
		Total For Account		1,035.20			
		20-082-100-610-05-0005					
20-089-100-610-02-0089	91674 1701299	2081173310	5458/SCHOOL SPECIALTY INC 57	2,489.16	11/09/2016	FB PTO 17 MULTI SENSORY	C
20-089-100-610-02-0089	91674 1701298	3081026313	5458/SCHOOL SPECIALTY INC 44	1,238.50	11/09/2016	FB PTO 17 MULTI SENSORY	C
20-089-100-610-02-0089	91815 1701305	9236814	3036/GOPHER SPORT	831.28	11/09/2016	FB PTO 17 MULTI SENSORY	C
		Total For Account		4,558.94			
		20-089-100-610-02-0089					
20-231-100-600-70-3212	91729 1701786		9394/JENISE JANULIS	25.40	11/09/2016	2016 FERNBROOK STEAM PRGM	C
20-231-200-600-70-3217	91795 1700297	25377	2400/DEZINE LINE	899.75	11/09/2016	TITLE IA FB SUPPL SY16	C
20-241-200-600-70-4105	91779 1701661	FRH3735	8130/CDW GOVERNMENT, INC.	1,968.98	11/09/2016	TITLE III SUPPLIES SY16	C
20-241-200-600-70-4105	91803 1701437	2743	11024/ELLEVIATION, LLC	6,900.00	11/09/2016	TITLE III SUPPLIES SY16	C
		Total For Account		8,868.98			
		20-241-200-600-70-4105					
20-251-100-500-75-3650	91876 1700864	1711059	9662/CELEBRATE THE CHILDREN, INC.	14,104.80	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91876 1700864	1712059	9662/CELEBRATE THE CHILDREN, INC.	13,321.20	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91886 1700377	NB2934568	6522/KDDS III - NEW BEGINNINGS	-2,861.73	11/09/2016	C/M NB2933105	C
20-251-100-500-75-3650	91886 1700377	NB2934568	6522/KDDS III - NEW BEGINNINGS	5,405.49	11/09/2016	Inv NB2934568	C
20-251-100-500-75-3650	91887 1700368	12/2016	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,963.64	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91889 1700867	10/2016	4185/MIDLAND SCHOOL	23,829.04	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91889 1700867	11/2016	4185/MIDLAND SCHOOL	25,083.20	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91889 1700867	12/2016	4185/MIDLAND SCHOOL	20,066.56	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91895 1700380	0039215-IN	4782/P. G. CHAMBERS SCHOOL	46,143.02	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91901 1700874	11/2016	1978/SPECTRUM 360	13,078.80	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91901 1700874	12/2016	1978/SPECTRUM 360	11,116.98	11/09/2016	IDEA SY16 OTHER PUR SER	C
		Total For Account		180,251.00			

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20-251-100-500-75-3650							
20-251-200-320-75-3605	91802 1701759	201700745	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,766.00	11/09/2016	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605	91802 1701759	201700989	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,306.00	11/09/2016	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605	91802 1701759	201700877	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,500.00	11/09/2016	IDEA SY16 NON PUB SERV	C
Total For Account				4,572.00			
20-251-200-320-75-3605							
20-256-100-500-75-3626	91895 1700380	0039215-IN	4782/P. G. CHAMBERS SCHOOL	6,591.86	11/09/2016	IDEA SY16 PREK PUR SER	C
20-271-200-300-70-4501	91769 1701717	1246032	9558/BLACKBOARD INC.	6,000.00	11/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	91769 1701717	1246089	9558/BLACKBOARD INC.	6,000.00	11/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	91781 1701396	IN5-00103068202/CENTER FOR RESPONSIVE 4	SCHOOLS, INC.	10,000.00	11/09/2016	TITLE IIA PRO SER SY16	C
Total For Account				22,000.00			
20-271-200-300-70-4501							
20-502-200-320-07-5040	91881 1701728	201700649	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,970.76	11/09/2016	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,149.92	11/09/2016	CHP 192 COMPENSATORY ED	C
Total For Account				4,120.68			
20-502-200-320-07-5040							
20-503-200-320-07-5030	91881 1701728	201700649	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	11/09/2016	CH 192 ESL	C
20-503-200-320-07-5030	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	11/09/2016	CH 192 ESL	C
Total For Account				365.40			
20-503-200-320-07-5030							
20-506-200-320-07-5060	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,040.22	11/09/2016	CHP 193 SUPPL INST	C

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POSTED CHECKS							
20-507-200-320-07-5070	91881 1701728	201700649	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,089.48	11/09/2016	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,369.44	11/09/2016	CHP 193 INT EX/CLASS	C
		Total For Account		4,458.92			
		20-507-200-320-07-5070					
20-508-200-320-07-5080	91881 1701728	201700649	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,590.30	11/09/2016	CHP 193 SPEECH	C
20-508-200-320-07-5080	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,590.30	11/09/2016	CHP 193 SPEECH	C
		Total For Account		3,180.60			
		20-508-200-320-07-5080					
20-509-200-330-30-5090	91802 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF NOV MORR	1,144.50	11/09/2016	NON PUBLIC NURSING	C
60-000-310-500-60-1000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	11/09/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	1,221.99	11/09/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	25,914.36	11/09/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	7,003.05	11/09/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	11/09/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	11/09/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	91779 1701508	FMB3917	8130/CDW GOVERNMENT, INC.	414.72	11/09/2016	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	5,511.08	11/09/2016	GENERAL SUPPLIES	C

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POSTED CHECKS							
60-000-310-800-60-0000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	40,129.92	11/09/2016	MISC EXPENSE FOOD SERV	C
63-602-100-320-37-0000	91908 1701711	11/11/16	9532/RAPTOR TRUST	432.60	11/09/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	91910 1701595	RMS	10995/SOUTH STREET DANCE DANCE FUSION	600.00	11/09/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	91910 1701596	SHONGUM	10995/SOUTH STREET DANCE MUSIC THEATR	600.00	11/09/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	91910 1701596	MATERIALS	10995/SOUTH STREET DANCE	250.00	11/09/2016	PURCHASED PROF SERVICES	C
		Total For Account		1,882.60			
		63-602-100-320-37-0000					
63-602-100-440-23-0037	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	22.98	11/09/2016	CANNON LEASES	C
63-602-100-440-23-0037	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	22.98	11/09/2016	CANNON LEASES	C
63-602-100-440-23-0037	91822 1701341	302803523	10064/HP FINANCIAL SERVICES COMPANY	472.68	11/09/2016	CANNON LEASES	C
		Total For Account		518.64			
		63-602-100-440-23-0037					
63-602-100-580-37-0000	91749 1701497	11102016	7462/LAKOTA WOLF PRESERVATION SOCIETY	700.00	11/09/2016	TRAVEL	C
63-602-100-600-23-0037	91779 1701762	FMC4264	8130/CDW GOVERNMENT, INC.	-8.20	11/09/2016	C/M NDS75034	C
63-602-100-600-23-0037	91779 1701762	FMC4264	8130/CDW GOVERNMENT, INC.	295.26	11/09/2016	Inv FMC4264	C
		Total For Account		287.06			
		63-602-100-600-23-0037					
63-602-100-600-37-0000	91905 1701645	3345283	1500/BARNES & NOBLE BOOKSELLERS	1,239.38	11/09/2016	SUPPLY	C
63-602-100-600-37-0000	91906 1701193	0487054799	3000/GLASS GARDENS, INC. 3	40.63	11/09/2016	SUPPLY	C
63-602-100-600-37-0000	91906 1701193	0487055447	3000/GLASS GARDENS, INC. 7	121.25	11/09/2016	SUPPLY	C
63-602-100-600-37-0000	91907 1701534	044-08538494781/P.	C. RICHARD & SON	529.77	11/09/2016	SUPPLY	C
63-602-100-600-37-0000	91911 1701194	677992	5958/TJ'S SPORTWIDE TROPHY & AWARDS	112.50	11/09/2016	SUPPLY	C
		Total For Account		2,043.53			
		63-602-100-600-37-0000					

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POSTED CHECKS							
63-602-100-800-37-0000	91912 1701306	973-328-488 6197/VERIZON 4 11/16		63.24	11/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91912 1701306	973-361-738 6197/VERIZON 0 11/16		63.35	11/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91912 1701306	973-895-357 6197/VERIZON 1 11/16		69.62	11/09/2016	MISC EXPENSE COMM SCHOOL	C
		Total For Account		196.21			
		63-602-100-800-37-0000					
63-602-291-270-37-0000	91752 1700732	H3819973	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	11/09/2016	BENEFITS	C
63-602-291-270-37-0000	91791 1700730	PM00000002370/DELTA DENTAL OF NJ 194448		182.90	11/09/2016	BENEFITS	C
		Total For Account		4,706.37			
		63-602-291-270-37-0000					
P1-000-221-320-43-0430	91790 1603748	2051	10970/DEFINED LEARNING, LLC	1,500.00	11/09/2016	K-5 SUPER PURC PROF SER	C
P1-000-230-339-30-1205	91643 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.30	11/09/2016	SPEC. CONTR. SERV.	C
P1-000-230-339-30-1205	91643 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	89.74	11/09/2016	#24736	C
P1-000-230-339-30-1205	91643 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	11/09/2016	#24735	C
		Total For Account		599.04			
		P1-000-230-339-30-1205					
P1-000-252-730-23-0000	91832 1603963	PY1603963	8462/KEYBOARD CONSULTANTS, INC.	3,329.00	11/09/2016	ADMIN TECH SUPPLY	C
P1-190-100-610-23-0000	91832 1603963	PY1603963	8462/KEYBOARD CONSULTANTS, INC.	8,744.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
		Total Posted Checks		2,772,066.05			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,823.00				\$13,823.00
	10	11	\$2,381,679.83				\$2,381,679.83
	10	12	\$7,500.00				\$7,500.00
	10	P1	\$14,172.04				\$14,172.04
	Fund 10	TOTAL	\$2,417,174.87				\$2,417,174.87
	20	20	\$246,576.35				\$246,576.35
	60	60	\$97,980.42				\$97,980.42
	63	63	\$10,334.41				\$10,334.41
	GRAND	TOTAL	\$2,772,066.05	\$0.00	\$0.00	\$0.00	\$2,772,066.05

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/31/2016

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	28,185,586.00	0.00	28,185,586.00	2,818,558.60	(365,795.62)	-1.30	2,452,762.98	2,372,427.18
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	9,944,853.00	22,113.00	9,966,966.00	996,696.60	203,139.23	2.04	1,199,835.83	309,166.40
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	1,631,079.00	0.00	1,631,079.00	163,107.90	0.00	0.00	163,107.90	890,131.39
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		39,761,518.00	22,113.00	39,783,631.00					3,571,724.97
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	111,395.70	3,329,168.70	332,916.87	(3,400.00)	-0.10	329,516.87	568,777.80
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	5,381,265.00	0.00	5,381,265.00	538,126.50	(2,932.04)	-0.05	535,194.46	252,868.08
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	0.00	1,947,046.00	194,704.60	(594.10)	-0.03	194,110.50	352,228.78
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	47,508.46	2.52	236,107.66	405,337.16
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	24,923.80	0.83	323,623.10	55,381.59
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	121,530.56	4.98	365,760.14	75,906.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,118,047.00	2,045.54	7,120,092.54	712,009.25	1,405.07	0.02	713,414.32	1,336,091.47
Student Transportation Services	1X-000-270-XXX	4,631,103.00	23,133.00	4,654,236.00	465,423.60	(20.76)	0.00	465,402.84	531,841.19
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(30,573.60)	-0.21	1,439,538.20	917,044.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
10/31/2016

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		44,255,811.00	192,396.06	44,448,207.06					4,495,476.54
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	4,809.00	1.15	46,524.00	13,736.11
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	0.00	2,154,340.00	0.00	0.00	0.00	0.00	174,164.50
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		2,571,490.00	0.00	2,571,490.00					187,900.61
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	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	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		86,749,502.00	214,509.06	86,964,011.06					8,255,102.12

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2016

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-218-390-23-0049	PUR PROF TECH SERVICE	Naviance Program Renewal	000426	10/31/2016	EBURNSIDE	\$250.00	\$5,805.00	\$6,055.00
11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	Naviance Program Renewal	000426	10/31/2016	EBURNSIDE	\$14,700.00	(\$5,805.00)	\$8,895.00
11-000-218-610-23-0049	GUIDANCE TECH SUPP	3 Surface chargers	000384	10/11/2016	EBURNSIDE	\$34.28	\$135.33	\$169.61
11-000-218-610-49-0490	SUPPLIES	3 Surface chargers	000384	10/11/2016	EBURNSIDE	\$9,095.72	(\$135.33)	\$8,960.39
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Testing Materials	000423	10/31/2016	EBURNSIDE	\$18,500.00	\$1,000.00	\$19,500.00
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Z space site license	000416	10/28/2016	EBURNSIDE	\$10,860.42	(\$2,000.00)	\$8,860.42
11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	PD conferences	000403	10/21/2016	EBURNSIDE	\$1,000.00	\$1,500.00	\$2,500.00
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	Food Science Materials	000412	10/27/2016	EBURNSIDE	\$1,925.00	\$840.00	\$2,765.00
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	Raz-Kids renewals at Ironia	000422	10/31/2016	EBURNSIDE	\$1,555.33	\$183.24	\$1,738.57
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	Bulbs for Smartboard	000392	10/14/2016	EBURNSIDE	\$2,825.40	(\$910.00)	\$1,915.40
11-000-222-610-05-2325	AV/RMS	TK 19397 2 Projector Bulbs	000398	10/21/2016	EBURNSIDE	\$2,000.00	(\$279.00)	\$1,721.00
		2 Projector Bulbs	000405	10/24/2016	EBURNSIDE	\$1,721.00	(\$0.90)	\$1,720.10
Total For Account # 11-000-222-610-05-2325							(\$279.90)	
11-000-222-610-06-2327	AV/RHS	Technology for Steven Cullis	000409	10/26/2016	EBURNSIDE	\$2,275.43	(\$297.22)	\$1,978.21
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	Technology for Steven Cullis	000409	10/26/2016	EBURNSIDE	\$729.15	\$297.22	\$1,026.37
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Parette Somjen	000432	10/31/2016	EBURNSIDE	\$172,200.00	\$10,000.00	\$182,200.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Meredith Printer	000406	10/24/2016	EBURNSIDE	\$11,875.00	(\$196.51)	\$11,678.49
11-000-230-610-23-0009	TECH SUPPLY PERSONNEL	Meredith Printer	000406	10/24/2016	EBURNSIDE	\$0.00	\$196.51	\$196.51
11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	Legal Settlement	000431	10/31/2016	EBURNSIDE	\$46,900.00	\$10,000.00	\$56,900.00
11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	Rental Copiers	000433	10/31/2016	EBURNSIDE	\$13,097.04	\$3,000.00	\$16,097.04
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	non-instructional software	000400	10/21/2016	EBURNSIDE	\$446,367.80	\$6,260.00	\$452,627.80
		Apps for RMS student M.A.	000420	10/31/2016	EBURNSIDE	\$452,627.80	\$34.98	\$452,662.78
		PA system & card access maint.	000430	10/31/2016	EBURNSIDE	\$452,662.78	\$9,424.41	\$462,087.19
Total For Account # 11-000-252-330-23-0000							\$15,719.39	
11-000-261-420-23-0018	CANNON/PRINTER LEASES	PA system & card access maint.	000430	10/31/2016	EBURNSIDE	\$15,170.00	(\$9,113.77)	\$6,056.23
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	Luli's Printer	000399	10/21/2016	EBURNSIDE	\$63,500.00	(\$196.51)	\$63,303.49
		Facilities Dept. related items	000419	10/31/2016	EBURNSIDE	\$63,303.49	(\$1,000.00)	\$62,303.49
Total For Account # 11-000-261-610-18-1234							(\$1,196.51)	
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	Luli's Printer	000399	10/21/2016	EBURNSIDE	\$7.60	\$196.51	\$204.11
		Facilities Dept. related items	000419	10/31/2016	EBURNSIDE	\$204.11	\$1,000.00	\$1,204.11
Total For Account # 11-000-261-610-23-0018							\$1,196.51	
11-000-270-390-23-0028	COPIER/PRINTER LEASES	PA system & card access maint.	000430	10/31/2016	EBURNSIDE	\$3,675.00	(\$310.64)	\$3,364.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2016

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-390-28-5701	PURCH PROF SVC TRANSP	HVAC Invoice	000395	10/17/2016	EBURNSIDE	\$17,338.00	\$3,000.00	\$20,338.00
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	HVAC Invoice	000395	10/17/2016	EBURNSIDE	\$10,850.00	(\$3,000.00)	\$7,850.00
11-130-100-101-15-2135	SALARY GRADES 6-8	Legal Settlement	000431	10/31/2016	EBURNSIDE	\$5,898,457.17	(\$10,000.00)	\$5,888,457.17
		Parette Somjen	000432	10/31/2016	EBURNSIDE	\$5,888,457.17	(\$10,000.00)	\$5,878,457.17
Total For Account # 11-130-100-101-15-2135								(\$20,000.00)
11-140-100-101-15-2137	SALARY GRADES 9-12	Rental Copiers	000433	10/31/2016	EBURNSIDE	\$8,887,462.25	(\$3,000.00)	\$8,884,462.25
11-190-100-320-23-0000	INST TECH PROF TECH SERV	non-instructional software	000400	10/21/2016	EBURNSIDE	\$130,891.25	(\$6,260.00)	\$124,631.25
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Vocabulary Spelling City	000393	10/17/2016	EBURNSIDE	\$3,191.55	\$200.00	\$3,391.55
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	Correct z space site license	000417	10/28/2016	EBURNSIDE	\$19,144.49	\$2,000.00	\$21,144.49
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	iPad mini covers	000410	10/26/2016	EBURNSIDE	\$43,092.35	(\$167.18)	\$42,925.17
		ESL BrainPop	000425	10/31/2016	EBURNSIDE	\$42,925.17	\$130.00	\$43,055.17
Total For Account # 11-190-100-320-23-0047								(\$37.18)
11-190-100-440-23-0005	RENTAL COPIERS & POSTAGE	Various Wireless Improvements	000429	10/31/2016	EBURNSIDE	\$60,750.00	(\$5,765.70)	\$54,984.30
11-190-100-610-05-2410	ED SUPP/GENL/RMS	TK 18520 Additional equipment	000401	10/21/2016	EBURNSIDE	\$58,371.83	(\$216.21)	\$58,155.62
		TK18405, TK 18520, TK 18730	000402	10/21/2016	EBURNSIDE	\$58,155.62	(\$1,623.45)	\$56,532.17
Total For Account # 11-190-100-610-05-2410								(\$1,839.66)
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	30' smartboard USB Cable	000394	10/17/2016	EBURNSIDE	\$53,741.42	(\$27.97)	\$53,713.45
		2 Projector Bulbs	000404	10/24/2016	EBURNSIDE	\$53,713.45	(\$567.00)	\$53,146.45
		Projector Bulbs for RHS	000408	10/25/2016	EBURNSIDE	\$53,146.45	(\$2,404.23)	\$50,742.22
		lobbyguard equipment at RHS	000418	10/28/2016	EBURNSIDE	\$50,742.22	(\$4,490.00)	\$46,252.22
Total For Account # 11-190-100-610-06-2416								(\$7,489.20)
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	iPad covers	000391	10/14/2016	EBURNSIDE	\$264,217.59	\$79.32	\$264,296.91
		TK 18520 Additional equipment	000401	10/21/2016	EBURNSIDE	\$264,296.91	\$216.21	\$264,513.12
		Various Wireless Improvements	000429	10/31/2016	EBURNSIDE	\$264,513.12	\$5,765.70	\$270,278.82
Total For Account # 11-190-100-610-23-0000								\$6,061.23
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Bulbs for Smartboard	000392	10/14/2016	EBURNSIDE	\$11,807.47	\$910.00	\$12,717.47
11-190-100-610-23-0003	IRONIA TECH SUPP	iPad covers	000391	10/14/2016	EBURNSIDE	\$29,034.45	(\$79.32)	\$28,955.13
		Vocabulary Spelling City	000393	10/17/2016	EBURNSIDE	\$28,955.13	(\$200.00)	\$28,755.13
		Raz-Kids renewals at Ironia	000422	10/31/2016	EBURNSIDE	\$28,755.13	(\$183.24)	\$28,571.89
Total For Account # 11-190-100-610-23-0003								(\$462.56)
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	TK 19397 2 Projector Bulbs	000398	10/21/2016	EBURNSIDE	\$10,493.97	\$279.00	\$10,772.97
		TK18405, TK 18520, TK 18730	000402	10/21/2016	EBURNSIDE	\$10,772.97	\$1,623.45	\$12,396.42
		Pr						
		2 Projector Bulbs	000405	10/24/2016	EBURNSIDE	\$12,396.42	\$0.90	\$12,397.32
Total For Account # 11-190-100-610-23-0005								\$1,903.35

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2016

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	30' smartboard USB Cable	000394	10/17/2016	EBURNSIDE	\$1,047.35	\$27.97	\$1,075.32
		18 laptops for AP Capstone	000397	10/19/2016	EBURNSIDE	\$1,075.32	\$15,000.00	\$16,075.32
		2 Projector Bulbs	000404	10/24/2016	EBURNSIDE	\$16,075.32	\$567.00	\$16,642.32
		Projector Bulbs for RHS	000408	10/25/2016	EBURNSIDE	\$16,642.32	\$2,404.23	\$19,046.55
		lobbyguard equipment at RHS	000418	10/28/2016	EBURNSIDE	\$19,046.55	\$4,490.00	\$23,536.55
Total For Account # 11-190-100-610-23-0006							\$22,489.20	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	18 laptops for AP Capstone	000397	10/19/2016	EBURNSIDE	\$79,935.00	(\$15,000.00)	\$64,935.00
11-190-100-610-23-0042	RMS STEM TECH SUPP	laptop repair	000413	10/27/2016	EBURNSIDE	\$9,501.51	\$106.00	\$9,607.51
		laptop repair	000414	10/27/2016	EBURNSIDE	\$9,607.51	\$168.91	\$9,776.42
		Z space site license	000416	10/28/2016	EBURNSIDE	\$9,776.42	\$2,000.00	\$11,776.42
		Correct z space site license	000417	10/28/2016	EBURNSIDE	\$11,776.42	(\$2,000.00)	\$9,776.42
Total For Account # 11-190-100-610-23-0042							\$274.91	
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	Printer for Mac Lab	000421	10/31/2016	EBURNSIDE	\$5,550.00	\$1,500.00	\$7,050.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	iPad mini covers	000410	10/26/2016	EBURNSIDE	\$30,113.85	\$349.58	\$30,463.43
11-190-100-610-42-042M	ED SUPP/MATH/RMS	laptop repair	000414	10/27/2016	EBURNSIDE	\$4,100.00	(\$168.91)	\$3,931.09
11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	WB Mason	000396	10/19/2016	EBURNSIDE	\$2,250.00	\$500.00	\$2,750.00
11-190-100-640-42-0420	TEXT/REPL/MS/SCIENCE	laptop repair	000413	10/27/2016	EBURNSIDE	\$106.00	(\$106.00)	\$0.00
11-190-100-640-42-042M	TEXT/REPL/MS/MATH	Food Science Materials	000412	10/27/2016	EBURNSIDE	\$840.00	(\$840.00)	\$0.00
11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	PD conferences	000403	10/21/2016	EBURNSIDE	\$7,000.00	(\$1,500.00)	\$5,500.00
		Printer for Mac Lab	000421	10/31/2016	EBURNSIDE	\$5,500.00	(\$1,500.00)	\$4,000.00
Total For Account # 11-190-100-640-46-0460							(\$3,000.00)	
11-190-100-640-47-0472	TEXT REPL/MS/F.L.	WB Mason	000396	10/19/2016	EBURNSIDE	\$3,000.00	(\$500.00)	\$2,500.00
11-204-100-610-07-0006	SUPPLIES-LLD	Testing Materials	000423	10/31/2016	EBURNSIDE	\$3,000.00	(\$750.00)	\$2,250.00
11-213-100-610-07-0006	SUPPLIES-RESOURCE	Testing Materials	000423	10/31/2016	EBURNSIDE	\$4,800.00	(\$250.00)	\$4,550.00
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	Apps for RMS student M.A.	000420	10/31/2016	EBURNSIDE	\$1,500.00	(\$34.98)	\$1,465.02
11-240-100-640-47-0470	ESL TEXTBOOKS	iPad mini covers	000410	10/26/2016	EBURNSIDE	\$4,500.00	(\$182.40)	\$4,317.60
		ESL BrainPop	000425	10/31/2016	EBURNSIDE	\$4,317.60	(\$130.00)	\$4,187.60
Total For Account # 11-240-100-640-47-0470							(\$312.40)	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	Cell Phone for Maesoon Deeb	000424	10/31/2016	EBURNSIDE	\$10,000.00	(\$199.99)	\$9,800.01
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Cell Phone for Maesoon Deeb	000424	10/31/2016	EBURNSIDE	\$0.00	\$199.99	\$199.99
20-241-100-600-08-4101	TITLE III - SUPPLY SY16	Surface Pros	000385	10/11/2016	EBURNSIDE	\$6,594.00	(\$2,973.00)	\$3,621.00
20-241-200-600-08-4105	TITLE III SUPPLIES SY16	Surface Pros	000385	10/11/2016	EBURNSIDE	\$7,812.00	\$2,973.00	\$10,785.00
20-291-221-110-15-0000	NJ STEM PROF DEVELOPMENT	NJDOE STEM Prof.	000428	10/07/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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10/31/2016

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
Development								
20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	Increase Non Public Tech	000411	10/06/2016	EBURNSIDE	\$2,745.00	\$687.00	\$3,432.00
20-511-200-320-30-5096	NON PUBLIC SECURITY	Non Public Security Adjustment	000427	10/31/2016	EBURNSIDE	\$3,655.00	\$2,945.00	\$6,600.00
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	Color Printer for Allison	000407	10/24/2016	EBURNSIDE	\$4,980.20	(\$295.26)	\$4,684.94
63-602-100-600-23-0037	COMM SCHOOL TECH SUPPLY	Color Printer for Allison	000407	10/24/2016	EBURNSIDE	\$5,075.45	\$295.26	\$5,370.71
Total Current Appr.								\$5,132.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2016

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	K-5 SUPER PURC PROF SER	000163	10/27/2016	LMARTELLO	\$1,500.00	(\$1,500.00)	\$0.00
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	MAINT - RHS CONTR. SERV.	000159	10/11/2016	LMARTELLO	\$16,200.00	(\$16,200.00)	\$0.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	MAINT - RHS SUPPLIES	000158	10/11/2016	LMARTELLO	\$5,764.54	(\$3,719.00)	\$2,045.54
60-000-400-730-60-5000	EQUIPMENT	EQUIPMENT	000160	10/11/2016	LMARTELLO	\$20,518.00	(\$15,568.00)	\$4,950.00
		EQUIPMENT	000161	10/11/2016	LMARTELLO	\$4,950.00	(\$4,950.00)	\$0.00
		EQUIPMENT	000162	10/13/2016	LMARTELLO	\$15,568.00	(\$15,568.00)	\$0.00
Total For Account # 60-000-400-730-60-5000							(\$36,086.00)	
<i>Total W Appr.</i>								(\$57,505.00)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,161,135.65	
102-107	Cash and cash equivalents		\$5,800.00	
116	Capital reserve Account		\$270,615.00	
118	Investments- Cur. Exp. Emergency Rsrv.		\$350,000.00	
121	Tax levy receivable		\$48,388,400.00	
	Accounts receivable:			
132	Interfund	\$215,399.59		
141	Intergovernmental - State	\$8,689,989.93		
143	Intergovernmental - Other	\$259,210.06		
153,154	Other (net of est uncollectible of \$ _____)	\$4,886.00	\$9,169,485.58	

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

301	Estimated Revenues	\$84,954,728.00		
302	Less Revenues	(\$84,831,648.06)		
			\$123,079.94	
	Total assets and resources		\$68,468,516.17	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 4 Month Period Ending 10/31/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,538,391.16
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$2,557,537.14

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$52,852,382.91
754	Reserve for encumbrance - Prior Year	\$184,892.08
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00

601	Appropriations	\$86,964,011.06
602	Less : Expenditures	\$25,671,633.95
603	Encumbrances	\$53,037,274.99 (\$78,708,908.94)
		\$8,255,102.12
	Total Appropriated	\$62,912,992.11

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

770	Fund Balance -	\$4,792,760.92
303	Budgeted Fund Balance	(\$1,794,774.00)

TOTAL FUND BALANCE	\$65,910,979.03
TOTAL LIABILITIES AND FUND EQUITY	\$68,468,516.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$86,964,011.06	\$78,708,908.94	\$8,255,102.12
Revenues	(\$84,954,728.00)	(\$84,831,648.06)	(\$123,079.94)
	<u>\$2,009,283.06</u>	<u>(\$6,122,739.12)</u>	<u>\$8,132,022.18</u>
Less: Adjust for prior year encumb.	(\$214,509.06)	(\$214,509.06)	
Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$6,337,248.18)</u>	<u>\$8,132,022.18</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$6,337,248.18)	\$8,132,022.18
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$6,337,248.18)</u>	<u>\$8,132,022.18</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$71,398,953.00	\$71,309,556.78		\$89,396.22
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$35,866.00	\$2,182.28		\$33,683.72
TOTAL REVENUE/SOURCES OF FUNDS	\$84,954,728.00	\$84,831,648.06		\$123,079.94
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,819,790.38	\$6,044,027.28	\$19,403,335.92	\$2,372,427.18
11-2XX-100-XXX Special Education - Instruction	\$7,074,775.43	\$1,418,937.60	\$5,479,396.09	\$176,441.74
11-230-100-XXX Basic Skills - Remedial Instruction	\$197,736.00	\$34,397.40	\$159,373.97	\$3,964.63
11-240-100-XXX Bilingual Education - Instruction	\$290,537.60	\$60,322.79	\$226,873.00	\$3,341.81
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$483,762.00	\$31,684.46	\$411,714.89	\$40,362.65
11-402-100-XXX School-Spons. Athletics - Instruction	\$996,632.00	\$89,574.21	\$78,359.92	\$828,697.87
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,325,768.70	\$1,008,858.43	\$1,748,132.47	\$568,777.80
11-000-213-XXX Health Services	\$805,234.75	\$163,560.46	\$580,280.12	\$61,394.17
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,247,728.00	\$260,049.29	\$936,324.46	\$51,354.25
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,359,328.20	\$336,710.44	\$948,553.79	\$74,063.97
11-000-218-XXX Guidance	\$1,429,351.00	\$339,167.31	\$1,074,604.46	\$15,579.23
11-000-219-XXX Child Study Teams	\$2,632,910.47	\$636,965.33	\$1,856,212.50	\$139,732.64
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,706,667.34	\$583,389.81	\$972,059.46	\$151,218.07
11-000-222-XXX Educational Media Serv/School Library	\$510,836.74	\$119,423.57	\$355,251.13	\$36,162.04
11-000-223-XXX Instructional Staff Training Services	\$239,784.56	\$25,308.13	\$13,465.72	\$201,010.71
11-000-230-XXX Supp. Serv.-General Administration	\$1,933,500.46	\$903,467.07	\$624,696.23	\$405,337.16
11-000-240-XXX Supp. Serv.-School Administration	\$3,011,916.80	\$1,005,099.38	\$1,951,435.83	\$55,381.59
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,563,826.38	\$1,292,953.23	\$1,194,967.11	\$75,906.04
11-000-261-XXX Require Maint. for School Facilities	\$1,386,798.33	\$438,008.27	\$574,922.26	\$373,867.80
11-000-262-XXX Custodial Services	\$4,784,782.28	\$1,471,613.11	\$2,436,108.26	\$877,060.91
11-000-263-XXX Care and Upkeep of Grounds	\$685,819.00	\$232,286.15	\$397,777.94	\$55,754.91
11-000-266-XXX Security	\$264,098.00	\$69,654.38	\$165,035.77	\$29,407.85
11-000-270-XXX Student Transportation Services	\$4,654,215.24	\$1,211,939.90	\$2,910,434.15	\$531,841.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,670,544.40	\$5,588,789.35	\$8,164,710.62	\$917,044.43
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$84,227,029.06	\$23,495,801.48	\$52,664,026.07	\$8,067,201.51

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$421,959.00	\$393,041.25	\$15,181.64	\$13,736.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,154,340.00	\$1,718,860.22	\$261,315.28	\$174,164.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,576,299.00	\$2,111,901.47	\$276,496.92	\$187,900.61
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	\$63,931.00	\$96,752.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$86,964,011.06	\$25,671,633.95	\$53,037,274.99	\$8,255,102.12
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2016

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310 Tuition- From Individuals		\$52,479.80	(\$52,479.80)
1410 Transp fees from Individuals		\$16,026.00	(\$16,026.00)
1420 -1440 Transp Fees from Other LEAs		\$1,162.50	(\$1,162.50)
1XXX Miscellaneous	\$180,920.00	\$21,855.48	\$159,064.52
TOTAL	<u>\$71,398,953.00</u>	<u>\$71,309,556.78</u>	<u>\$89,396.22</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX Other State Aids	\$144,171.00	\$144,171.00	\$0.00
TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4XXX Other Federal Aids	\$35,866.00	\$2,182.28	\$33,683.72
TOTAL	<u>\$35,866.00</u>	<u>\$2,182.28</u>	<u>\$33,683.72</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$84,954,728.00</u>	<u>\$84,831,648.06</u>	<u>\$123,079.94</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	\$128,680.00	\$570,980.00	\$6,841.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,927,331.96	\$1,701,055.09	\$6,764,441.49	\$461,835.38
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,152,358.17	\$1,142,579.53	\$4,610,342.38	\$399,436.26
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,225,615.25	\$1,843,770.11	\$6,956,998.64	\$424,846.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$5,225.00	\$0.00	\$94,775.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$3,905.25	\$28,694.75	\$4,150.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	\$20,869.40	.00	\$293,528.60
11-190-100-320 Purchased Prof.-Ed. Services	\$365,374.66	\$299,033.49	\$17,945.07	\$48,396.10
11-190-100-340 Purchased Technical Services	\$34,793.41	\$7,133.49	\$15,136.51	\$12,523.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$288,639.30	\$96,865.81	\$155,813.61	\$35,959.88
11-190-100-610 General Supplies	\$1,507,207.63	\$732,102.30	\$241,572.20	\$533,533.13
11-190-100-640 Textbooks	\$112,271.00	\$59,054.38	\$2,648.70	\$50,567.92
11-190-100-890 Other Objects	\$48,550.00	\$3,753.43	\$38,762.57	\$6,034.00
TOTAL	\$27,819,790.38	\$6,044,027.28	\$19,403,335.92	\$2,372,427.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$178,456.00	\$593,274.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$456,457.20	\$81,880.39	\$374,576.81	.00
11-204-100-610 General supplies	\$8,401.24	\$1,870.11	.00	\$6,531.13
TOTAL	\$1,236,588.44	\$262,206.50	\$967,850.81	\$6,531.13
11-207-100-610 General supplies	\$4,350.01	\$2,788.05	\$39.55	\$1,522.41
TOTAL	\$4,350.01	\$2,788.05	\$39.55	\$1,522.41
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$11,538.00	\$44,722.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	\$116.99	.00	\$2,883.01
TOTAL	\$59,260.00	\$11,654.99	\$44,722.00	\$2,883.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Sal. For Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$2,500.00	\$418.14	.00	\$2,081.86
TOTAL	\$91,010.00	\$418.14	\$0.00	\$90,591.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$845,274.70	\$3,416,252.30	\$68,750.00
11-213-100-106 Other Sal. For Instruction	\$681,881.00	\$128,762.20	\$553,118.80	.00
11-213-100-610 General supplies	\$22,872.22	\$12,831.17	\$3,963.26	\$6,077.79
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00
TOTAL	\$5,035,378.98	\$987,216.83	\$3,973,334.36	\$74,827.79
Autisim:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$55,196.00	\$157,194.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$212,390.00	\$55,196.00	\$157,194.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$32,927.40	\$125,809.60	\$0.00
TOTAL	\$158,737.00	\$32,927.40	\$125,809.60	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$28,231.80	\$116,488.20	\$0.00
11-216-100-106 Other Sal. For Instruction	\$125,341.00	\$31,746.12	\$93,594.48	\$0.40
11-216-100-600 General supplies	\$7,000.00	\$6,551.77	\$363.09	\$85.14
TOTAL	\$277,061.00	\$66,529.69	\$210,445.77	\$85.54
TOTAL SPECIAL ED - INSTRUCTION	\$7,074,775.43	\$1,418,937.60	\$5,479,396.09	\$176,441.74
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$33,612.03	\$159,373.97	\$0.00
11-230-100-610 General Supplies	\$4,750.00	\$785.37	.00	\$3,964.63
TOTAL	\$197,736.00	\$34,397.40	\$159,373.97	\$3,964.63
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$58,010.00	\$226,140.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$1,000.00	\$959.43	.00	\$40.57
11-240-100-640 Textbooks	\$4,187.60	\$1,353.36	\$733.00	\$2,101.24
TOTAL	\$290,537.60	\$60,322.79	\$226,873.00	\$3,341.81
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$18,295.50	\$394,821.50	.00
11-401-100-600 Supplies and Materials	\$39,050.00	\$2,849.66	\$9,011.34	\$27,189.00
11-401-100-800 Other Objects	\$31,595.00	\$10,539.30	\$7,882.05	\$13,173.65
TOTAL	\$483,762.00	\$31,684.46	\$411,714.89	\$40,362.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$768,699.00	\$37,955.47	\$46,060.53	\$684,683.00
11-402-100-500 Purchased Services (300-500 series)	\$86,473.01	\$17,045.60	\$15,104.49	\$54,322.92
11-402-100-600 Supplies and Materials	\$87,699.99	\$24,048.14	\$16,669.90	\$46,981.95
11-402-100-800 Other Objects	\$53,760.00	\$10,525.00	\$525.00	\$42,710.00
TOTAL	\$996,632.00	\$89,574.21	\$78,359.92	\$828,697.87
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other salaries of instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General supplies	\$500.00	\$265.98	.00	\$234.02
TOTAL	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,614.13	\$0.00	\$21,070.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$292,523.00	\$62,954.14	\$225,091.66	\$4,477.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$414,400.00	\$111,930.00	\$288,470.00	\$14,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$4,200.00	\$9,800.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,604,845.70	\$829,774.29	\$1,224,770.81	\$550,300.60
TOTAL	\$3,325,768.70	\$1,008,858.43	\$1,748,132.47	\$568,777.80
--- Health services ---				
11-000-213-100 Salaries	\$749,667.00	\$141,429.79	\$574,181.50	\$34,055.71
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$1,432.56	\$3,147.98	\$17,119.46
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	\$32,867.75	\$20,698.11	\$2,950.64	\$9,219.00
TOTAL	\$805,234.75	\$163,560.46	\$580,280.12	\$61,394.17
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$183,789.90	\$720,738.00	\$11,287.10
11-000-216-320 Purchased Prof. Ed. Services	\$325,113.00	\$69,934.49	\$215,586.46	\$39,592.05
11-000-216-600 Supplies and Materials	\$6,800.00	\$6,324.90	.00	\$475.10
TOTAL	\$1,247,728.00	\$260,049.29	\$936,324.46	\$51,354.25
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	\$182,387.58	\$754,708.69	\$8,785.93
11-000-217-320 Purchased Prof. Ed. Services	\$413,446.00	\$154,322.86	\$193,845.10	\$65,278.04
TOTAL	\$1,359,328.20	\$336,710.44	\$948,553.79	\$74,063.97
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$247,595.85	\$903,120.00	\$3,004.15
11-000-218-105 Sal Secr. & Clerical Asst.	\$242,651.00	\$80,883.52	\$161,767.04	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,950.00	\$5,595.00	\$6,055.00	\$3,300.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	\$30.62	\$4,169.38
11-000-218-600 Supplies and Materials	\$13,830.00	\$5,092.94	\$3,631.80	\$5,105.26
TOTAL	\$1,429,351.00	\$339,167.31	\$1,074,604.46	\$15,579.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$400,018.75	\$1,458,544.40	\$36,254.33
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,377.00	\$56,458.88	\$112,917.76	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$534,465.99	\$160,976.67	\$282,413.31	\$91,076.01
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,990.50	.00	\$259.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$63.17	\$53.10	\$9,883.73
11-000-219-600 Supplies and Materials	\$21,000.00	\$17,157.36	\$2,283.93	\$1,558.71
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,632,910.47	\$636,965.33	\$1,856,212.50	\$139,732.64
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$406,388.19	\$865,211.73	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$89,667.00	.00	\$7,995.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Sec. & Clerical Asst.	\$58,028.00	\$20,847.68	\$37,180.24	\$0.08
11-000-221-320 Purchased Prof. - Ed. Services	\$210,604.42	\$51,032.33	\$63,354.00	\$96,218.09
11-000-221-500 Other Purchased Services (400-500 series)	\$18,847.00	\$2,086.06	\$699.31	\$16,061.63
11-000-221-600 Supplies and Materials	\$41,851.00	\$13,005.72	\$1,464.28	\$27,381.00
11-000-221-800 Other Objects	\$8,075.00	\$362.83	\$4,149.90	\$3,562.27
TOTAL	\$1,706,667.34	\$583,389.81	\$972,059.46	\$151,218.07
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	\$87,892.80	\$351,571.20	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,927.26	\$20,713.16	\$183.24	\$30.86
11-000-222-600 Supplies and Materials	\$48,445.48	\$10,817.61	\$3,496.69	\$34,131.18
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$510,836.74	\$119,423.57	\$355,251.13	\$36,162.04
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	(\$1,688.06)	.00	\$7,096.06
11-000-223-320 Purchased Prof. - Ed. Services	\$210,376.56	\$20,571.00	\$12,455.75	\$177,349.81
11-000-223-500 Other Purchased Services (400-500 series)	\$24,000.00	\$6,425.19	\$1,009.97	\$16,564.84
TOTAL	\$239,784.56	\$25,308.13	\$13,465.72	\$201,010.71
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$670,031.22	\$151,376.86	\$321,698.28	\$196,956.08
11-000-230-331 Legal Services	\$249,220.00	\$68,306.57	\$126,820.43	\$54,093.00
11-000-230-332 Audit Fees	\$116,200.00	.00	\$110,000.00	\$6,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$188,360.00	\$135,568.81	\$34,514.59	\$18,276.60
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$4,893.29	.00	\$13,856.71
11-000-230-530 Communications/Telephone	\$7,625.00	\$5,900.00	.00	\$1,725.00
11-000-230-590 Other Purchased Services	\$537,652.00	\$480,731.00	\$38.00	\$56,883.00
11-000-230-610 General Supplies	\$40,175.00	\$13,414.89	\$1,610.81	\$25,149.30
11-000-230-820 Judgments Agst. School Dist.	\$56,900.00	\$12,000.00	\$28,000.00	\$16,900.00
11-000-230-890 Misc. Expenditures	\$21,222.24	\$4,612.95	\$2,014.12	\$14,595.17
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,933,500.46	\$903,467.07	\$624,696.23	\$405,337.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$648,288.43	\$1,300,414.37	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$991,645.00	\$323,322.22	\$638,619.36	\$29,703.42
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,675.00	\$1,014.48	\$295.82	\$4,364.70
11-000-240-500 Other Purchased Services	\$6,050.00	\$398.16	\$20.82	\$5,631.02
11-000-240-600 Supplies and Materials	\$43,644.00	\$26,704.39	\$4,168.06	\$12,771.55
11-000-240-800 Other Objects	\$16,200.00	\$5,371.70	\$7,917.40	\$2,910.90
TOTAL	\$3,011,916.80	\$1,005,099.38	\$1,951,435.83	\$55,381.59
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$267,908.63	\$536,908.28	\$7,857.29
11-000-251-340 Purchased Technical Services	\$19,000.00	\$5,540.00	\$360.00	\$13,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$38,394.72	\$14,457.64	\$15,697.08	\$8,240.00
11-000-251-600 Supplies and Materials	\$20,500.00	\$6,030.02	\$1,895.68	\$12,574.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-890 Other Objects	\$9,102.32	\$3,787.50	.00	\$5,314.82
TOTAL	\$899,671.24	\$297,723.79	\$554,861.04	\$47,086.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$785,215.13	\$286,177.21	\$499,037.92	.00
11-000-252-330 Purchased Prof. Services	\$462,087.19	\$418,065.56	\$24,973.91	\$19,047.72
11-000-252-500 Other Pur Serv. (400-500 series)	\$232,231.82	\$111,005.38	\$116,087.24	\$5,139.20
11-000-252-600 Supplies and Materials	\$184,621.00	\$179,981.29	\$7.00	\$4,632.71
TOTAL	\$1,664,155.14	\$995,229.44	\$640,106.07	\$28,819.63
TOTAL Cent. Svcs. & Admin IT	\$2,563,826.38	\$1,292,953.23	\$1,194,967.11	\$75,906.04
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$166,420.91	\$325,723.04	\$61,002.61
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$640,106.23	\$216,602.75	\$181,013.80	\$242,489.68
11-000-261-610 General Supplies	\$193,545.54	\$54,984.61	\$68,185.42	\$70,375.51
TOTAL	\$1,386,798.33	\$438,008.27	\$574,922.26	\$373,867.80
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,328,235.28	\$773,491.26	\$1,232,760.96	\$321,983.06
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$24,488.50	.00	\$142,755.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	.00	\$8,500.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$41,039.62	\$64,510.01	\$60,685.37
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,500.00	.00	.00	\$62,500.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$44,440.40	\$104,790.60	\$37,769.00
11-000-262-520 Insurance	\$256,768.00	\$256,767.00	.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$106,696.03	\$38,644.71	\$76,659.26
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$34,209.13	\$378,383.15	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$190,227.48	\$604,772.52	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$253.69	\$3,746.31	\$800.00
TOTAL	\$4,784,782.28	\$1,471,613.11	\$2,436,108.26	\$877,060.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,819.00	\$170,019.26	\$289,454.24	\$38,345.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$42,482.42	\$54,028.52	\$15,489.06
11-000-263-610 General Supplies	\$76,000.00	\$19,784.47	\$54,295.18	\$1,920.35
TOTAL	\$685,819.00	\$232,286.15	\$397,777.94	\$55,754.91
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$54,699.44	\$161,767.16	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	\$228.00	\$1,292.00	\$2,480.00
11-000-266-610 General Supplies	\$26,740.00	\$14,726.94	\$1,976.61	\$10,036.45
TOTAL	\$258,098.00	\$69,654.38	\$165,035.77	\$23,407.85
TOTAL Oper & Maint of Plant Services	\$7,115,497.61	\$2,211,561.91	\$3,573,844.23	\$1,330,091.47
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,174,419.88	\$460,708.65	\$1,593,261.83	\$120,449.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$74,845.57	.00	\$186,545.43
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$29,702.36	\$8,696.63	\$14,098.45	\$6,907.28
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$23,361.67	\$124,977.58	\$1,660.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$484,986.12	\$971,515.03	\$24,193.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	\$1,394.75	.00	\$131,205.25
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$60,652.00	.00	\$21,582.00
11-000-270-610 General Supplies	\$327,723.00	\$93,163.34	\$200,729.35	\$33,830.31
11-000-270-800 Misc. Expenditures	\$8,450.00	\$2,925.03	\$3,194.47	\$2,330.50
TOTAL	\$4,648,215.24	\$1,210,733.76	\$2,907,776.71	\$529,704.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,294,832.44	\$298,063.60	\$930,472.75	\$66,296.09
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,360,340.00	\$36,767.00	\$1,323,573.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$14,130.40	\$75,869.60	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$319,243.00	.00	\$115,757.00
11-XXX-XXX-270 Health Benefits	\$11,142,371.96	\$4,861,560.35	\$5,815,636.42	\$465,175.19
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$41,971.50	\$13,578.85	\$136,449.65
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$17,053.50	\$5,580.00	\$78,366.50
TOTAL	\$14,615,544.40	\$5,588,789.35	\$8,164,710.62	\$862,044.43
Total Undistributed Expenditures	\$47,146,110.65	\$15,686,037.47	\$26,902,314.84	\$4,557,758.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,160,029.06	\$23,494,595.34	\$52,661,368.63	\$8,004,065.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,160,029.06	\$23,494,595.34	\$52,661,368.63	\$8,004,065.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$4,809.00	.00	\$4,809.00	.00
12-000-252-730 Admin. Info. Tech.	\$181,437.00	\$181,436.47	.00	\$0.53
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	\$20,891.78	.00	\$6,608.22
12-000-266-730 Undist. Exp.-Security	\$17,500.00	.00	\$10,372.64	\$7,127.36
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$190,713.00	\$190,713.00	.00	.00
TOTAL	\$421,959.00	\$393,041.25	\$15,181.64	\$13,736.11
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$2,090,000.00	\$1,718,860.22	\$261,315.28	\$109,824.50
12-000-4XX-8XX Other objects	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$2,154,340.00	\$1,718,860.22	\$261,315.28	\$174,164.50
TOTAL	\$2,154,340.00	\$1,718,860.22	\$261,315.28	\$174,164.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,576,299.00	\$2,111,901.47	\$276,496.92	\$187,900.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	\$63,931.00	\$96,752.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$86,897,011.06	\$25,670,427.81	\$53,034,617.55	\$8,191,965.70

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2016

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-221-199	VACATION PAY SUPERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-320	PURCHASE TECHNICAL S	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-000-270-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 1,206.14	\$ 2,657.44	\$ 2,136.42
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$19,872.41)
	Accounts receivable:		
141	Intergovernmental - State	\$319.37	
142	Intergovernmental - Federal	(\$169.21)	
		\$150.16	

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

301	Estimated Revenues	\$1,425,033.94	
302	Less Revenues	(\$112,230.71)	
		\$1,312,803.23	
	Total assets and resources	\$1,293,080.98	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$50,796.95
421	Accounts Payable	\$249,304.90
481	Deferred revenues	(\$4,341.14)
	Other current liabilities	\$65,662.21
TOTAL LIABILITIES		\$361,422.92

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	\$651,603.70
601	Appropriations	\$1,425,033.94
602	Less: Expenditures	\$493,375.88
603	Encumbrances	\$651,603.70 (\$1,144,979.58)
		\$280,054.36
TOTAL FUND BALANCE		\$931,658.06
TOTAL LIABILITIES AND FUND EQUITY		\$1,293,080.98

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,144.06	\$72,144.06		.00
2XXX	From Intermediate Sources	\$795.31	\$795.31		.00
3XXX	From State Sources	\$113,094.00	\$38,835.25		\$74,258.75
4XXX	From Federal Sources	\$1,239,000.57	\$456.09		\$1,238,544.48
TOTAL REVENUE/SOURCES OF FUNDS		\$1,425,033.94	\$112,230.71		\$1,312,803.23
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,939.37	\$33,396.00	\$18,359.06	\$21,184.31
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	\$7,608.00	.00	.00
	Nonpublic auxiliary services	\$15,116.00	\$4,486.08	\$10,629.92	.00
	Nonpublic handicapped services	\$67,393.00	\$9,679.74	\$50,020.26	\$7,693.00
	Nonpublic nursing services	\$11,445.00	\$3,433.50	\$8,011.50	.00
	Nonpublic Technology Aid	\$3,432.00	\$2,745.00	.00	\$687.00
TOTAL STATE PROJECTS		\$104,994.00	\$27,952.32	\$68,661.68	\$8,380.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,975.91	\$48,449.92	\$25,105.91	\$39,420.08
	I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$337,228.88	\$497,333.02	\$172,705.19
	NCLB Title II - Part A/D	\$86,957.00	\$30,277.15	\$40,194.00	\$16,485.85
	NCLB Title III - English Language Enhancement	\$31,800.57	\$16,071.61	\$1,950.03	\$13,778.93
	Other Special Programs	\$1,500.00	.00	.00	\$1,500.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,240,500.57	\$432,027.56	\$564,582.96	\$243,890.05
*** TOTAL EXPENDITURES ***		\$1,418,433.94	\$493,375.88	\$651,603.70	\$273,454.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/16

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-200-320	NON PUBLIC SECURITY	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 6,600.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/16

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

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

101	Cash in bank		(\$213,125.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,558,328.48	
		\$1,558,328.48	

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

Total assets and resources	\$1,345,202.76		
	\$1,345,202.76		

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

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

--- LIABILITIES ---

421	Accounts Payable		\$21,800.00
402	Interfund accounts payable		\$163,585.88
	Other current liabilities		\$13,831.00
	TOTAL LIABILITIES		<u>\$199,216.88</u>

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$1,145,985.88	
	TOTAL FUND BALANCE		<u>\$1,145,985.88</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,345,202.76</u>

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

*** REVENUES/SOURCES OF FUNDS ***

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

*** EXPENDITURES ***

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
_____	_____	_____	_____
=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

11/9 11:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$82,426.27
121	Tax levy receivable		\$1,470,887.00
	Accounts receivable:		
132	Interfund	\$163,585.88	
		\$163,585.88	

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

301	Estimated Revenues	\$3,821,976.00	
302	Less Revenues	(\$3,709,861.00)	
		\$112,115.00	
	Total assets and resources		\$1,829,014.15

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,903,769.00	
602	Less : Expenditures	\$2,160,684.39		
			(\$2,160,684.39)	
				\$1,743,084.61

Total Appropriated \$1,743,084.61

--- Unappropriated ---

770	Fund Balance			\$167,722.54
303	Budgeted Fund Balance			(\$81,793.00)

TOTAL FUND BALANCE \$1,829,014.15

TOTAL LIABILITIES AND FUND EQUITY \$1,829,014.15

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
Revenues	(\$3,821,976.00)	(\$3,709,861.00)	(\$112,115.00)
	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,570,887.00	\$3,570,887.00		.00
	Total Local Sources	<u>\$3,570,887.00</u>	<u>\$3,570,887.00</u>		<u>\$0.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$251,089.00	\$138,974.00		\$112,115.00
	Total State Sources	<u>\$251,089.00</u>	<u>\$138,974.00</u>		<u>\$112,115.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$3,821,976.00</u>	<u>\$3,709,861.00</u>		<u>\$112,115.00</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	-----	-----	-----
TOTAL	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$783,769.00	\$400,684.39	\$383,084.61
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
	=====	=====	=====

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

For 4 Month Period Ending 10/31/16

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

October 2016

va_bal01.3 033108
10/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$119,771.97
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$219,010.65)
TOTAL CURRENT ASSETS		(\$98,017.26)
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	(\$201,468.74)
60-303	BUDGETED FUND BALANCE	\$1,122,226.26
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$920,757.52
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,013,635.01
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$97,980.42)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$302,093.58)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,122,226.26)
60-602	EXPENDITURES/EXPENSES	\$245,605.52
60-603	ENCUMBRANCES	\$844,087.82
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$32,532.92)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$844,087.82)
60-770	UNRES. - FUND BALANCE	\$347,963.14
TOTAL FUND BALANCE		(\$679,008.51)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

October 2016

va_bal01.3 033108
10/31/2016

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,013,635.01)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

October 2016

va_bal01.3 033108
10/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$711,697.20
63-104	CHANGE CASH	\$1,000.00
63-132	INTERFUND ACCTS REC'BLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
TOTAL CURRENT ASSETS		\$750,382.50
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$410,895.43)
63-303	BUDGETED FUND BALANCE	\$1,067,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$656,512.27
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,406,894.77
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$10,342.61)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$282,888.09)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,067,407.70)
63-602	EXPENDITURES/EXPENSES	\$388,997.05
63-603	ENCUMBRANCES	\$135,323.88
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$543,086.77)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$135,323.88)
63-770	UNRES. - FUND BALANCE	(\$445,596.03)
TOTAL FUND BALANCE		(\$580,919.91)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,406,894.77)

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	71,218,033.00	71,218,033.00	0.00	48,388,400.00	22,829,633.00	6,232,410.00	48,388,400.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	5,379.80	1,039.90	-5,379.80
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	4,500.00	42,600.00	10,500.00	-42,600.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	16,026.00	16,026.00	-16,026.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,162.50	96.50	-1,162.50
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	8,380.54	4,314.32	6,619.46
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	5,646.75	3,590.00	14,353.25
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	145,920.00	145,920.00	0.00	0.00	7,828.19	616.90	138,091.81
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	323,179.00	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	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	3,234,926.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	5,343,992.00	2,551,112.00	1,275,556.00	5,343,992.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	35,866.00	35,866.00	0.00	0.00	2,182.28	0.00	33,683.72
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	5,602.66	5,602.66	0.00	5,602.66	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	8,998.67	8,998.67	0.00	8,998.67	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	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	3,515.00	3,515.00	0.00	3,515.00	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	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	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	7.33	7.33	0.00	7.33	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	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	81.21	81.21	0.00	81.21	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	423.01	423.01	0.00	423.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	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	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	488.74	488.74	0.00	488.74	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	438.63	438.63	0.00	438.63	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	0.00	0.00	0.00	0.00	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	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	2,062.24	2,062.24	0.00	2,062.24	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	165.35	165.35	0.00	165.35	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	904.31	904.31	0.00	904.31	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	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	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	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	19,462.87	19,462.87	0.00	19,462.87	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	9,000.00	9,000.00	0.00	9,000.00	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	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	7,834.51	7,834.51	0.00	7,834.51	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	496.89	496.89	0.00	496.89	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	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	24.00	24.00	0.00	24.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	8,349.00	7,608.00	-741.00	0.00	7,608.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	14,058.00	14,058.00	0.00	0.00	3,463.88	2,030.28	10,594.12
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	1,058.00	0.00	0.00	284.12	192.72	773.88
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	22,625.00	22,625.00	0.00	0.00	4,551.20	2,275.60	18,073.80
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	4,647.40	2,323.70	20,307.60
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	3,887.40	1,943.70	15,925.60
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,445.00	-1,713.00	0.00	2,861.25	0.00	8,583.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	3,432.00	-369.00	0.00	3,432.00	687.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	3,655.00	6,600.00	2,945.00	0.00	6,600.00	6,600.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	97,593.00	0.00	-97,593.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	112,632.00	112,632.00	0.00	0.00	0.00	112,632.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	343.91	343.91	0.00	0.00	0.00	343.91
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	895,098.00	0.00	-895,098.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	962,376.00	962,376.00	0.00	0.00	0.00	962,376.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	456.09	456.09	0.00	456.09	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	0.00	44,435.00	44,435.00	0.00	0.00	0.00	44,435.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	77,876.00	0.00	-77,876.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	86,957.00	86,957.00	0.00	0.00	0.00	86,957.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	36,818.00	0.00	-36,818.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
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	9,548.00	9,548.00	0.00	0.00	0.00	9,548.00
20-4494-246	4133	TITLE III IM R/O	0.00	252.57	252.57	0.00	0.00	0.00	252.57
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	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
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	1,470,887.00	2,100,000.00	0.00	1,470,887.00
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	251,089.00	251,089.00	0.00	0.00	138,974.00	0.00	112,115.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	201,468.74	86,195.00	-201,468.74
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	410,895.43	145,933.47	-410,895.43
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	84,954,728.00	84,954,728.00	0.00	59,361,697.00	25,469,951.06	7,544,149.62	59,484,776.94
		Fund 10 TOTAL	84,954,728.00	84,954,728.00	0.00	59,361,697.00	25,469,951.06	7,544,149.62	59,484,776.94
		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	1,218,857.00	1,425,033.94	206,176.94	0.00	112,230.71	17,553.00	1,312,803.23
		Fund 20 TOTAL	1,218,857.00	1,425,033.94	206,176.94	0.00	112,230.71	17,553.00	1,312,803.23
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,821,976.00	3,821,976.00	0.00	1,470,887.00	2,238,974.00	0.00	1,583,002.00
		Fund 40 TOTAL	3,821,976.00	3,821,976.00	0.00	1,470,887.00	2,238,974.00	0.00	1,583,002.00
		60	0.00	0.00	0.00	0.00	201,468.74	86,195.00	-201,468.74
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	201,468.74	86,195.00	-201,468.74
		63	0.00	0.00	0.00	0.00	410,895.43	145,933.47	-410,895.43
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	410,895.43	145,933.47	-410,895.43
		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 :				90,201,737.94		60,832,584.00		7,793,831.09	
			89,995,561.00		206,176.94		28,433,519.94		61,768,218.00

10/31/2016

* 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.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2016 1031 Budget Report Oct 2016

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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*
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	160,683.00	0.00	160,683.00	50,108.00	96,752.00	13,823.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	44,082.00	292,523.00	39,340.40	225,091.66	23,613.74	4,477.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	-7,800.00	414,400.00	80,080.00	288,470.00	31,850.00	14,000.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	14,000.00	14,000.00	2,800.00	9,800.00	1,400.00	0.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,547,132.00	-53,682.00	2,604,845.70	681,095.89	1,224,770.81	148,678.40	550,300.60
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	676,639.00	0.00	676,639.00	116,436.50	554,181.50	0.00	6,021.00
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	9,933.29	0.00	0.00	11,488.71
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	5,060.00	0.00	0.00	16,546.00
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	0.00	419.98	0.00	9,580.02
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	178.00	150.00	0.00	3,672.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	1,254.56	2,578.00	0.00	3,867.44
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	2,500.00	0.00	2,500.00	443.99	501.22	990.66	564.13
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	967.75	2,967.75	2,959.66	0.00	0.00	8.09
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,277.66	0.00	0.00	722.34
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,032.42	0.00	329.61	137.97
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	-9.01	2,054.42	302.96	151.63
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	0.00	0.00	1,565.86	1,834.14
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	3,962.44	395.00	7,769.98	5,872.58
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	896,565.00	0.00	896,565.00	175,827.00	720,738.00	0.00	0.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	6,312.90	0.00	0.00	1,700.10
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	1,650.00	0.00	0.00	9,587.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	0.00	315,113.00	37,053.00	215,586.46	32,881.49	29,592.05
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	5,000.00	1,800.00	6,800.00	6,324.90	0.00	0.00	475.10
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	61,563.20	937,062.20	182,353.51	754,708.69	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	34.07	0.00	0.00	8,785.93
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	1,600.00	413,446.00	114,868.86	193,845.10	37,924.00	66,808.04
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	226,995.00	903,120.00	0.00	0.00

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11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	19,020.31	0.00	0.00	1,033.69
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,580.54	0.00	0.00	1,970.46
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	0.00	242,651.00	80,883.52	161,767.04	0.00	0.44
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	6,055.00	6,055.00	0.00	6,055.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	14,700.00	-5,805.00	8,895.00	0.00	0.00	5,595.00	3,300.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	0.00	30.62	0.00	4,169.38
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	-820.00	0.00	0.00	2,820.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	67.82	109.53	122.65
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,250.00	0.00	1,250.00	283.46	0.00	823.81	142.73
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	999.83	0.00	0.00	0.17
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	169.61	169.61	0.00	135.33	34.28	0.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	-419.61	8,960.39	3,529.53	3,496.47	132.50	1,801.89
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	1,834,149.00	0.00	1,834,149.00	353,027.60	1,458,544.40	0.00	22,577.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	39,200.00	15,226.48	54,426.48	44,263.07	0.00	0.00	10,163.41
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	2,728.08	0.00	0.00	3,513.92
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	56,458.88	112,917.76	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-61,945.57	489,520.43	88,795.84	282,413.31	27,235.27	91,076.01
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	44,945.56	44,945.56	40,842.64	0.00	4,102.92	0.00
11-000-219-390-07-2510	7055	PURC PROF TECH	1,250.00	1,000.00	2,250.00	1,515.00	0.00	475.50	259.50
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	63.17	81.66	0.00	9,855.17
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	-500.00	19,500.00	12,553.14	2,283.93	4,320.09	342.84
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	1,500.00	1,500.00	284.13	0.00	0.00	1,215.87
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,251,321.00	20,278.92	1,271,599.92	406,388.19	865,211.73	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	0.00	97,662.00	89,667.00	0.00	0.00	7,995.00
11-000-221-104-15-2169	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	58,028.00	0.00	58,028.00	20,847.68	37,180.24	0.00	0.08
11-000-221-199-15-2120	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7066	STEM 9-12 PUR PROF	34,073.00	-7,950.00	26,123.00	1,610.00	0.00	0.00	24,513.00
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-10,739.58	8,860.42	584.00	1,785.00	0.00	6,491.42
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	0.00	133,500.00	39,285.00	60,080.00	5,160.00	28,975.00

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11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	400.00	115.00	233.33	1,701.67
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	0.00	610.00	390.00	500.00
11-000-221-320-44-044D	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M	7072	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	7073	HUMANITIES 6-8 PURH	23,371.00	0.00	23,371.00	0.00	685.00	1,500.00	21,186.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	0.00	7,300.00	1,145.00	0.00	0.00	6,155.00
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	0.00	5,000.00	725.00	79.00	0.00	4,196.00
11-000-221-580-02-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7081	STEM 9-12 PUR PROF	1,255.00	0.00	1,255.00	320.65	0.00	0.00	934.35
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	0.00	3,102.00	413.40	323.99	0.00	2,364.61
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	237.46	0.00	4,762.54
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	0.00	2,140.00	50.72	137.86	0.00	1,951.42
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	1,500.00	2,500.00	39.99	0.00	0.00	2,460.01
11-000-221-580-47-0470	7087	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	1,261.30	0.00	0.00	238.70
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-221-610-02-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7095	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	676.50	0.00	0.00	2,323.50
11-000-221-610-12-0000	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7102	STEM 9-12 SUPPLY	2,986.00	0.00	2,986.00	1,485.45	0.00	0.00	1,500.55
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	1,540.00	2,765.00	1,599.35	0.00	0.00	1,165.65

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11-000-221-610-43-0430	7104	K-5 SUPER SUPPLY	2,300.00	0.00	2,300.00	742.32	0.00	0.00	1,557.68
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	157.46	342.54	0.00	0.00
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	3,699.75	0.00	800.25
11-000-221-610-44-044M	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,977.10	0.00	0.00	22.90
11-000-221-610-45-0450	7108	HUMANITIES 6-8 SUPPLY	6,800.00	0.00	6,800.00	4,756.52	43.40	0.00	2,000.08
11-000-221-610-46-0460	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-50-0500	7110	DIR. SECONDARY	6,500.00	0.00	6,500.00	611.02	828.34	0.00	5,060.64
11-000-221-640-46-0460	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7117	STEM 9-12 MISC EXPENSE	5,700.00	0.00	5,700.00	120.94	4,149.90	0.00	1,429.16
11-000-221-890-42-0420	7118	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	7119	K-5 SUPER MISC EXPENSE	2,000.00	0.00	2,000.00	241.89	0.00	0.00	1,758.11
11-000-221-890-44-0440	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7121	HUMANITIES 6-8 MISC EXP	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-221-890-46-0460	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7123	MISC EXP FORG LA / ESL	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-104-15-2141	7124	SALARY - LIBRARIANS	439,464.00	0.00	439,464.00	87,892.80	351,571.20	0.00	0.00
11-000-222-104-15-9999	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7126	CG LIB PP TECH SERVICE	0.00	3,498.10	3,498.10	3,467.24	0.00	0.00	30.86
11-000-222-320-23-0002	7127	FB LIBRARY PURCH	0.00	1,428.04	1,428.04	1,428.04	0.00	0.00	0.00
11-000-222-320-23-0003	7128	IR LIB PURCH TECH SERV	0.00	1,738.57	1,738.57	1,555.33	183.24	0.00	0.00
11-000-222-320-23-0005	7129	RMS LIB PURCH TECH	0.00	978.80	978.80	978.80	0.00	0.00	0.00
11-000-222-320-23-0006	7130	HS PUR PRO TECH	0.00	13,283.75	13,283.75	13,283.75	0.00	0.00	0.00
11-000-222-610-01-2301	7131	LIBRARY BOOKS/CENTER	3,800.00	-1,884.60	1,915.40	0.00	0.00	0.00	1,915.40
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,215.05	784.95	62.70	0.00	255.96	466.29
11-000-222-610-01-2331	7134	LIBRARY	1,500.00	0.00	1,500.00	549.37	236.42	0.00	714.21
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	837.08	0.00	0.00	1,162.92
11-000-222-610-02-2312	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	371.05	0.00	0.00	628.95
11-000-222-610-02-2322	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-03-2313	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	520.78	0.00	0.00	679.22
11-000-222-610-03-2323	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314	7142	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7143	AV/SHONGUM	6,000.00	-240.00	5,760.00	1,944.52	0.00	0.00	3,815.48
11-000-222-610-04-2334	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7145	PERIODICALS/RMS	1,149.00	0.00	1,149.00	0.00	0.00	0.00	1,149.00
11-000-222-610-05-2316	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7147	AV/RMS	10,000.00	-8,279.90	1,720.10	0.00	0.00	0.00	1,720.10
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	0.00	0.00	0.00	521.20
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-13,259.75	4,740.25	0.00	482.65	138.60	4,119.00
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-1,221.79	1,978.21	275.90	0.00	386.09	1,316.22
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	0.00	1,267.45	232.55
11-000-222-610-23-0001	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006	7157	RHS MEDIA TECH SUPPLY	0.00	1,026.37	1,026.37	42.55	297.22	685.95	0.65
11-000-222-640-01-2301	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7159	LIBRARY	5,000.00	0.00	5,000.00	2,725.00	1,994.36	0.00	280.64
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	0.00	1,591.27	753.22	3,155.51
11-000-222-890-44-0440	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-1,688.06	0.00	0.00	7,096.06
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	574.00	150.00	0.00	4,276.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	1,636.56	4,636.56	647.00	333.75	0.00	3,655.81
11-000-223-320-06-0010	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-06-2622	7174	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	1,750.00	1,800.00	0.00	2,950.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-6,660.00	153,340.00	11,845.00	9,422.00	0.00	132,073.00
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	4,050.00	0.00	0.00	950.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	0.00	20,000.00	945.00	750.00	760.00	17,545.00
11-000-223-320-23-0008	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	7179	STAFF DEVEL WORKSHOP	7,900.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00
11-000-223-580-01-2625	7180	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	474.22	0.00	0.00	525.78
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	125.46	15.38	0.00	1,859.16
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	-30.95	902.38	0.00	1,128.57
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	648.49	39.18	0.00	1,312.33
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	500.00	5,500.00	5,037.92	53.03	0.00	409.05
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,000.00	170.05	0.00	0.00	829.95
11-000-223-610-08-0008	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7190	SALARY SUPT OFFICE	360,368.00	0.00	360,368.00	55,833.36	107,578.56	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	94,597.28	214,119.72	0.00	0.00
11-000-230-105-15-1112	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	7194	UNUSED VAC -SUPER	0.00	946.22	946.22	946.22	0.00	0.00	0.00
11-000-230-199-15-1107	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202	7196	LEGAL FEES- BOARD	81,330.00	5,933.00	87,263.00	25,059.86	55,087.51	7,115.63	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTITATIONS	27,784.00	-5,784.00	22,000.00	36.00	21,964.00	0.00	0.00
11-000-230-331-30-1204	7198	LEGAL-OUTSIDE	55,000.00	-907.00	54,093.00	0.00	0.00	0.00	54,093.00
11-000-230-331-30-1206	7199	LEGAL - SPECIAL	48,047.00	-2,947.00	45,100.00	4,045.27	38,897.23	2,157.50	0.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	3,705.00	40,764.00	19,153.08	10,871.69	10,739.23	0.00
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	0.00	110,000.00	0.00	6,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	30,000.00	182,200.00	131,831.89	31,434.59	656.92	18,276.60
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	1,540.00	3,080.00	1,540.00	0.00
11-000-230-340-09-0000	7205	PURCHASED TECHNICAL	20,000.00	-2,000.00	18,000.00	1,920.51	0.00	2,972.78	13,106.71
11-000-230-340-30-0000	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7208	POSTAGE	7,625.00	0.00	7,625.00	5,900.00	0.00	0.00	1,725.00

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11-000-230-580-09-0000	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	38.00	0.00	962.00
11-000-230-580-27-0000	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	275.00	856.00
11-000-230-580-30-1305	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202	7214	LIABILITY INSURANCE	530,321.00	2,500.00	532,821.00	304,186.00	0.00	176,270.00	52,365.00
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	-321.51	11,678.49	905.21	187.32	326.76	10,259.20
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	196.51	196.51	0.00	196.51	0.00	0.00
11-000-230-610-23-0030	7217	CENTRAL OFFICE TECH	0.00	125.00	125.00	125.00	0.00	0.00	0.00
11-000-230-610-30-1303	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	4,554.57	987.95	466.10	2,666.38
11-000-230-610-30-1307	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	6,973.17	239.03	64.08	2,223.72
11-000-230-610-30-1312	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7222	JUDGMENTS AGAINST THE	46,900.00	10,000.00	56,900.00	0.00	28,000.00	12,000.00	16,900.00
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	-97.76	1,402.24	444.20	0.00	0.00	958.04
11-000-230-890-27-0000	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	1,805.00	0.00	1,085.00	8,930.00
11-000-230-890-30-1315	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	1,057.59	2,014.12	221.16	4,707.13
11-000-230-895-30-1301	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7228	SALARY PRINCIPALS	1,922,483.00	26,219.80	1,948,702.80	648,288.43	1,300,414.37	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	319,309.68	638,619.36	0.00	0.96
11-000-240-105-15-2155	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	4,012.54	0.00	0.00	29,702.46
11-000-240-199-15-2110	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7236	PTS RHS GENERAL	3,675.00	0.00	3,675.00	972.22	295.82	42.26	2,364.70
11-000-240-390-07-2511	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	398.16	0.00	0.00	101.84
11-000-240-580-04-2524	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	20.82	0.00	279.18
11-000-240-580-06-2531	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-580-08-2535	7244	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7245	MISC SUPPL/CG	7,500.00	-1,272.00	6,228.00	4,811.62	544.34	280.50	591.54
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,126.00	53.00	56.00	1,765.00
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	0.00	5,240.00	657.72	600.00	90.00	3,892.28
11-000-240-610-04-2504	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,210.79	877.47	0.00	2,111.74
11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	3,962.91	0.00	0.00	1,037.09
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-24.00	17,976.00	12,821.02	2,142.25	1,687.83	1,324.90
11-000-240-610-07-2513	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7255	MISC EXPENSE CENTER	300.00	0.00	300.00	18.56	0.00	0.00	281.44
11-000-240-890-02-2552	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	4,700.54	0.00	0.00	299.46
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	100.00	5,990.00	0.00	1,910.00
11-000-240-890-06-0000	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7262	MISC EXP RHS	2,900.00	0.00	2,900.00	552.60	1,927.40	0.00	420.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	49,418.64	98,837.28	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	158,811.84	317,623.68	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	30,213.28	60,426.56	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	25,979.16	60,020.76	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	3,485.71	0.00	0.00	7,857.29
11-000-251-199-15-0105	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040	7269	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	7270	PURCHASED TECH.	19,000.00	-4,535.00	14,465.00	1,005.00	360.00	0.00	13,100.00
11-000-251-340-30-1308	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	7272	LEASE RENTAL ADMIN	16,700.00	0.00	16,700.00	4,851.94	8,842.50	1,665.08	1,340.48
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	16,097.04	16,097.04	6,547.26	6,547.26	0.00	3,002.52
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	798.84	307.32	491.52	0.00
11-000-251-450-30-0000	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7276	BUSINESS OFFICE TRAVEL	2,000.00	2,000.00	4,000.00	103.00	0.00	0.00	3,897.00
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	5,097.02	5,097.02	2,399.01	95.24	0.00	2,602.77
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-2,597.02	14,402.98	1,602.69	1,800.44	2,028.32	8,971.53

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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*
11-000-251-610-30-1306	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7281	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7282	BD SECTY DUES	4,200.00	0.00	4,200.00	2,681.00	0.00	0.00	1,519.00
11-000-251-890-30-1305	7283	MISC EXPENSE BUSINESS	4,500.00	-1,597.68	2,902.32	1,106.50	150.00	0.00	1,645.82
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	249,518.96	499,037.92	0.00	0.00
11-000-252-100-15-9999	7285	SALARY - TECHS -	11,616.00	25,042.25	36,658.25	36,658.25	0.00	0.00	0.00
11-000-252-199-15-0110	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000	7287	OTHER PURCHASED PROF	392,500.00	69,587.19	462,087.19	417,715.56	24,973.91	350.00	19,047.72
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	0.00	2,700.00	422.69	1,592.34	195.77	489.20
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	0.00	98,821.82	24,355.48	67,091.04	7,375.30	0.00
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	0.00	129,960.00	78,656.14	47,403.86	0.00	3,900.00
11-000-252-580-23-0000	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000	7292	GENERAL SUPPLIES	184,621.00	0.00	184,621.00	179,981.29	7.00	0.00	4,632.71
11-000-261-104-15-1110	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7294	MAINT - SALARY	488,165.00	419.56	488,584.56	162,861.52	325,723.04	0.00	0.00
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	3,559.39	0.00	0.00	33,977.61
11-000-261-110-15-9999	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7297	MAINT - GENERAL	148,000.00	-14,950.00	133,050.00	41,025.84	68,815.50	5,235.70	17,972.96
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	0.00	57,500.00	17,162.47	11,450.53	90.00	28,797.00
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	0.00	54,000.00	6,595.70	10,727.57	593.06	36,083.67
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	6,000.00	34,500.00	21,784.67	11,273.33	701.50	740.50
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	9,404.46	9,871.54	4,331.00	18,893.00
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	0.00	73,500.00	27,649.80	13,494.63	28,225.73	4,129.84
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	0.00	199,000.00	43,462.88	51,552.71	5,111.70	98,872.71
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	0.00	3,000.00	0.00	37,000.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	4,356.23	6,056.23	5,100.76	827.99	127.48	0.00
11-000-261-580-18-0000	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7307	MAINT - GENERAL	63,500.00	-1,196.51	62,303.49	5,805.74	22,667.05	13,498.59	20,332.11
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	-7.60	9,692.40	1,344.91	4,662.39	2,669.27	1,015.83
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	-540.83	4,220.80	1,012.29	5,507.74
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	995.40	6,096.60	565.00	1,043.00
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	-322.62	6,472.62	0.00	2,250.00
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	3,731.84	5,541.08	553.89	25,673.19
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	57,545.54	21,198.65	19,252.74	4,464.88	12,629.27

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11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-3,315.89	1,204.11	7.60	272.14	0.00	924.37
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	20,380.32	40,760.64	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	24,488.50	0.00	0.00	142,755.50
11-000-262-110-15-1111	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7318	CUSTODIAL SALARIES	1,978,992.00	0.00	1,978,992.00	649,032.96	1,192,000.32	0.00	137,958.72
11-000-262-110-15-7101	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7321	CUSTODIAN SUMMER	44,797.00	2,374.75	47,171.75	47,171.75	0.00	0.00	0.00
11-000-262-110-15-9998	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	41,959.20	0.00	0.00	115,960.80
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	8,312.50	0.00	0.00	68,063.50
11-000-262-199-15-6106	7324	VACATION PAY CUST H.S.	0.00	4,069.17	4,069.17	4,069.17	0.00	0.00	0.00
11-000-262-199-15-6107	7325	VACATION PAY CUST C.O.	0.00	2,565.36	2,565.36	2,565.36	0.00	0.00	0.00
11-000-262-340-18-2565	7326	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	0.00	8,500.00	0.00	10,500.00
11-000-262-390-18-0910	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	2,295.32	2,080.04	165.64	5,959.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	2,148.60	2,581.36	110.56	5,659.48
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	2,452.72	2,406.40	61.45	5,579.43
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	2,166.13	2,692.24	382.20	5,259.43
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	4,037.57	4,601.10	168.00	17,928.33
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	3,501.11	4,505.56	0.00	19,493.33
11-000-262-420-18-7208	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7340	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	17,650.53	45,643.31	5,899.79	806.37
11-000-262-420-18-7210	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7342	TRANSP RENTAL GARAGE	62,500.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00
11-000-262-441-40-8301	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7344	WATER -	2,000.00	0.00	2,000.00	787.98	1,212.02	0.00	0.00
11-000-262-490-18-6411	7345	WATER - C.G.	25,000.00	0.00	25,000.00	8,046.72	11,953.28	0.00	5,000.00
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	1,967.33	11,971.31	1,061.36	0.00
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,380.81	2,410.30	83.89	1,125.00
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,433.95	15,477.05	0.00	89.00

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11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	12,689.90	49,804.10	0.00	12,506.00
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	13,988.46	11,962.54	0.00	19,049.00
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	128,384.00	0.00	128,383.00	1.00
11-000-262-610-03-6503	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7354	CUST - CG SUPPLIES	28,500.00	0.00	28,500.00	15,762.21	6,405.43	3,851.40	2,480.96
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	13,832.95	3,800.40	999.62	7,867.03
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	10,567.20	6,134.96	509.67	5,788.17
11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	10,461.44	10,451.41	1,059.40	2,027.75
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	16,861.67	4,578.23	4,085.93	22,974.17
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	0.00	71,500.00	23,523.07	7,274.28	5,181.47	35,521.18
11-000-262-610-18-6507	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	575.83	3,924.17	0.00	500.00
11-000-262-621-18-6301	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	2,692.17	57,636.30	1,671.53	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	3,411.52	33,769.74	1,759.74	16,059.00
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	1,967.21	41,102.83	1,337.96	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	540.96	45,169.43	514.61	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	5,670.54	84,220.58	3,130.97	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	6,696.31	112,560.10	4,239.78	31,503.81
11-000-262-622-18-5516	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7371	ELECTRICITY - CG	85,000.00	0.00	85,000.00	21,405.91	51,482.16	7,111.93	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	12,581.25	47,291.50	5,127.25	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	9,489.09	56,040.35	4,470.56	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	11,620.87	43,749.85	4,629.28	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	26,403.93	132,819.73	10,776.34	20,000.00
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	55,299.64	273,388.93	21,311.43	40,000.00
11-000-262-624-18-6313	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	83.44	3,746.31	170.25	0.00
11-000-262-624-18-6317	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-110-15-7101	7380	GROUNDS SALARIES	434,182.00	0.00	434,182.00	144,727.12	289,454.24	0.00	0.64
11-000-263-110-15-7102	7381	GROUNDS-SUMMER HELP	14,330.00	1,090.00	15,420.00	15,420.00	0.00	0.00	0.00
11-000-263-110-15-7103	7382	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	1,550.00	0.00	0.00	359.00
11-000-263-110-15-7104	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	8,322.14	0.00	0.00	37,985.86

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11-000-263-420-18-7208	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	37,403.25	32,061.34	5,079.17	7,456.24
11-000-263-420-18-7210	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	22,100.00	0.00	7,900.00
11-000-263-610-18-7408	7386	GROUNDS - SUPPLIES	76,000.00	0.00	76,000.00	17,463.98	54,324.03	2,150.59	2,061.40
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	54,699.44	161,767.16	0.00	10,891.40
11-000-266-320-29-0000	7388	PURCHASE TECHNICAL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-266-420-29-2598	7389	PURCH SERV	4,000.00	0.00	4,000.00	76.00	1,292.00	152.00	2,480.00
11-000-266-610-23-0029	7390	SECURITY TECH SUPP	1,200.00	1,000.00	2,200.00	1,870.87	0.00	0.00	329.13
11-000-266-610-29-2599	7391	MISC	25,540.00	-1,000.00	24,540.00	2,066.08	3,052.61	10,789.99	8,631.32
11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	68,404.96	136,809.92	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	339,394.09	1,350,632.71	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	52,909.60	105,819.20	0.00	0.20
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	1,102.02	0.00	0.00	27,386.98
11-000-270-162-15-5117	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	73,743.55	0.00	0.00	159,158.45
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	0.00	6,000.00	0.00	0.00	224.50	5,775.50
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	-310.64	3,364.36	1,109.21	1,939.13	316.02	0.00
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	3,000.00	20,338.00	3,241.15	12,159.32	3,805.75	1,131.78
11-000-270-420-28-5601	7401	MTCE BY PRIVATE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-512-28-5200	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	339.25	124,977.58	23,022.42	1,660.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	0.00	1,480,695.00	359,906.76	971,515.03	125,079.36	24,193.85
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	0.00	132,600.00	1,394.75	0.00	0.00	131,205.25
11-000-270-580-28-0000	7405	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7406	TRANSPORTATION	82,234.00	0.00	82,234.00	30,326.00	0.00	30,326.00	21,582.00
11-000-270-610-23-0028	7407	TRANSPORTATION TECH	7,300.00	0.00	7,300.00	78.30	63.12	0.00	7,158.58
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	-3,000.00	30,983.00	26,037.65	3,675.51	52.00	1,217.84
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	15,998.14	124,941.23	6,560.63	500.00
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	0.00	32,940.00	8,708.50	12,445.74	845.76	10,940.00
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	0.00	108,500.00	26,930.87	59,666.87	7,656.73	14,245.53
11-000-270-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	28.40	2,657.44	1,177.74	2,136.42
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	2,782.07	3,194.47	142.96	2,330.50
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	523.44	1,294,832.44	298,063.60	930,472.75	0.00	66,296.09
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	0.00	1,360,340.00	36,767.00	1,323,573.00	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	0.00	90,000.00	14,130.40	75,869.60	0.00	0.00
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	15,000.00	435,000.00	319,243.00	0.00	0.00	115,757.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-48,097.04	10,572,748.96	3,609,872.74	5,521,477.85	1,021,052.06	420,346.31

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11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	175,799.26	294,158.57	54,836.29	44,828.88
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	41,971.50	13,578.85	0.00	136,449.65
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	5,580.00	5,580.00	0.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	2,887.50	0.00	0.00	77,112.50
11-000-291-290-40-8212	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,586.00	0.00	0.00	414.00
11-000-291-299-40-8209	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-310-930-40-0000	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7426	SAL KINDERGARTEN	699,660.00	0.00	699,660.00	128,680.00	570,980.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7429	SALARY GRADES 1-5	8,761,792.00	-219,862.04	8,541,929.96	1,655,088.51	6,764,441.49	0.00	122,399.96
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	20,567.50	0.00	0.00	207,193.50
11-120-100-101-15-2135	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	9,023.87	0.00	0.00	39,427.13
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	5,073.40	0.00	0.00	27,277.60
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	465.37	0.00	0.00	6,564.63
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	10,836.44	0.00	0.00	58,972.56
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	-35,706.83	5,878,457.17	1,127,089.22	4,610,342.38	0.00	141,025.57
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	0.00	111,586.00	11,447.50	0.00	0.00	100,138.50
11-130-100-101-15-2137	7438	SUBS-PRO DEVEL-GRADE	0.00	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00
11-130-100-101-15-2138	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	1,383.79	0.00	0.00	62,662.21
11-130-100-101-15-2162	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	2,659.02	0.00	0.00	16,340.98
11-130-100-101-15-2165	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7446	SALARY GRADES 9-12	8,962,967.00	-78,504.75	8,884,462.25	1,819,106.76	6,956,998.64	0.00	108,356.85
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	0.00	117,880.00	10,022.75	0.00	0.00	107,857.25
11-140-100-101-15-2139	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-15-2161	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	13,530.24	0.00	0.00	88,667.76
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	1,110.36	0.00	0.00	19,964.64
11-140-100-101-15-2166	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	5,225.00	0.00	0.00	94,775.00
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	477.75	32,694.75	3,427.50	150.00
11-190-100-106-15-2130	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7458	LONG TERM SUBS -	314,398.00	0.00	314,398.00	20,869.40	0.00	0.00	293,528.60
11-190-100-320-05-0000	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7460	PURCH PROF. ED. SVC.	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-08-2460	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,997.50	9,997.50	0.00	36,005.00
11-190-100-320-23-0000	7462	INST TECH PROF TECH	136,000.00	-11,368.75	124,631.25	124,631.25	0.00	0.00	0.00
11-190-100-320-23-0001	7463	CENTER GROVE PP TECH	0.00	2,391.55	2,391.55	2,391.55	0.00	0.00	0.00
11-190-100-320-23-0002	7464	FERNBROOK PP TECH	0.00	676.86	676.86	676.86	0.00	0.00	0.00
11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	3,391.55	3,391.55	3,191.55	0.00	200.00	0.00
11-190-100-320-23-0004	7466	SHONGUM PP TECH	0.00	8,428.95	8,428.95	6,430.00	0.00	1,998.95	0.00
11-190-100-320-23-0005	7467	MIDDLE SCH PP TECH	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11-190-100-320-23-0006	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	4,500.00	67,500.00	63,738.90	0.00	0.00	3,761.10
11-190-100-320-23-0040	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	7471	HS STEM PUR TECH	0.00	7,110.94	7,110.94	4,865.00	2,245.94	0.00	0.00
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	21,144.49	21,144.49	19,144.49	2,000.00	0.00	0.00
11-190-100-320-23-0043	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7474	MUSIC PURCH TECH SERV	0.00	6,359.90	6,359.90	2,991.00	3,368.90	0.00	0.00
11-190-100-320-23-0045	7475	5-8 HUM PURCH TECH	0.00	13,784.00	13,784.00	13,784.00	0.00	0.00	0.00
11-190-100-320-23-0046	9218	HS HUMANIT PUR TECH	0.00	900.00	900.00	900.00	0.00	0.00	0.00
11-190-100-320-23-0047	7476	WL PUR SERV	63,000.00	-19,944.83	43,055.17	42,116.84	462.73	475.60	0.00
11-190-100-340-01-0000	7477	PURCHASED	1,000.00	0.00	1,000.00	0.00	715.00	20.00	265.00
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	58.00	1,028.50	53.50	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	764.00	236.00	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	1,049.50	4,498.15	552.35	2,000.00
11-190-100-340-05-0420	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	7485	K-5 HUMANITIES TECH	0.00	9,591.41	9,591.41	4,675.00	0.00	0.00	4,916.41
11-190-100-340-23-2430	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-340-43-0430	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	20.00	7,010.86	469.14	500.00
11-190-100-340-45-0450	7491	PURCH TECH SERV MS LA	12,806.00	-7,964.00	4,842.00	0.00	0.00	0.00	4,842.00
11-190-100-340-47-0470	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001	7499	RENTAL COPIERS &	27,305.00	0.00	27,305.00	6,321.79	14,399.45	2,838.02	3,745.74
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	0.00	34,450.00	7,824.81	18,873.65	3,555.98	4,195.56
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	0.00	26,800.00	5,994.09	14,205.29	2,732.16	3,868.46
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	0.00	38,600.00	8,832.75	21,604.58	3,848.86	4,313.81
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	-5,765.70	54,984.30	15,964.21	32,940.80	6,079.29	0.00
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	0.00	103,300.00	23,649.86	53,763.92	9,871.99	16,014.23
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	-648.00	0.00	0.00	3,648.00
11-190-100-580-23-0240	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7507	TRAVEL FOREIGN LANG	200.00	0.00	200.00	0.00	25.92	0.00	174.08
11-190-100-610-01-1212	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7509	ED SUPP/REPL/CG	66,100.00	-1,159.00	64,941.00	24,178.74	18,581.88	20,957.28	1,223.10
11-190-100-610-01-2471	7510	TEACHER	500.00	0.00	500.00	194.75	0.00	0.00	305.25
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,176.47	8,323.53	7,085.80	0.00	1,225.88	11.85
11-190-100-610-01-TECH	7512	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-1212	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7514	ED SUPP/REPL/FB	85,220.00	-540.00	84,680.00	32,336.36	9,823.63	4,831.08	37,688.93
11-190-100-610-02-2472	7515	TEACHER	500.00	0.00	500.00	436.78	0.00	0.00	63.22
11-190-100-610-02-2482	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH	7517	FERNBROOK TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7519	ED SUPP\REPL\IR	70,579.00	-1,349.33	69,229.67	39,264.95	7,251.31	13,998.73	8,714.68
11-190-100-610-03-2473	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH	7522	IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-04-1212	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7524	ED SUPP/REPL/SH	92,827.00	-28,526.38	64,300.62	50,670.93	12,299.39	641.23	689.07
11-190-100-610-04-2474	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH	7527	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7530	ED SUPP/GENL/RMS	70,000.00	-13,467.83	56,532.17	29,337.81	15,933.70	1,359.29	9,901.37
11-190-100-610-05-2412	7532	ED SUPP/MEDIA ARTS	3,000.00	-1,436.83	1,563.17	347.10	0.00	0.00	1,216.07
11-190-100-610-05-2413	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7534	TEACHER	500.00	0.00	500.00	0.00	0.00	497.34	2.66
11-190-100-610-05-2485	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH	7536	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7537	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-610-06-0410	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7541	ED SUPPL/REPL/HS/GEN	54,800.00	-8,547.78	46,252.22	14,559.50	6,708.00	6,000.00	18,984.72
11-190-100-610-06-2476	7542	TEACHER	500.00	11.23	511.23	511.23	0.00	0.00	0.00
11-190-100-610-06-2486	7543	SUPPLY/EQUIP HS	40,200.00	0.00	40,200.00	32,478.60	2,387.71	1,718.46	3,615.23
11-190-100-610-06-TECH	7545	HIGH SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-07-TECH	7546	SPECIAL SERVICES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-0000	7547	SUPPLIES AND MATERIALS	210,000.00	-27,663.40	182,336.60	4,517.61	4,131.31	42.84	173,644.84
11-190-100-610-08-0005	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH	7550	CURRICULUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-TECH	7551	PERSONNEL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7553	SUPPL/EQUIP P.E.	26,750.00	0.00	26,750.00	2,957.00	2,891.43	1,589.50	19,312.07
11-190-100-610-16-TECH	7554	ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH	7555	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0000	7556	SUPPL/EQUIP COMPUTERS	307,500.00	-37,221.18	270,278.82	216,428.17	9,347.87	6,081.91	38,420.87
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	11,517.47	12,717.47	7,658.53	909.12	4,108.70	41.12
11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-2,104.90	35,695.10	3,174.60	27.04	185.58	32,307.88
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-3,860.11	28,571.89	12,566.95	1,455.04	295.26	14,254.64

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11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	20,337.43	20,337.43	4,037.40	1,078.00	0.00	15,222.03
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	12,397.32	12,397.32	6,365.46	4,962.72	1,014.17	54.97
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	23,536.55	23,536.55	683.95	18,042.23	298.17	4,512.20
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-24,365.00	64,935.00	1,027.00	0.00	0.00	63,908.00
11-190-100-610-23-0040	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	7565	HS STEM TECH SUPP	0.00	5,254.06	5,254.06	4,097.24	0.00	255.82	901.00
11-190-100-610-23-0042	7566	RMS STEM TECH SUPP	10,000.00	-223.58	9,776.42	0.00	60.68	8,429.38	1,286.36
11-190-100-610-23-0043	7567	K-5 STEM/HUM TECH SUPP	12,000.00	-9,591.41	2,408.59	2,408.59	0.00	0.00	0.00
11-190-100-610-23-0044	7568	MUSIC/ART TECH SUPP	5,948.00	8,173.50	14,121.50	490.91	11,224.45	0.00	2,406.14
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	0.00	0.00	0.00	12,951.00
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	1,050.00	7,050.00	4,649.00	1,677.76	366.00	357.24
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	19,013.43	30,463.43	29,398.35	349.58	715.50	0.00
11-190-100-610-23-0048	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7574	SUPPL/EQUIP	97,431.00	-3,000.83	94,430.17	0.00	94,430.17	0.00	0.00
11-190-100-610-24-0240	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7577	DISTRICT TESTING	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
11-190-100-610-27-TECH	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH	7579	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-29-TECH	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410	7584	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7585	ED SUPPL/BUSINESS &	29,495.00	0.00	29,495.00	15,988.32	3,322.10	598.84	9,585.74
11-190-100-610-41-041S	7586	ED	26,000.00	0.00	26,000.00	17,357.86	4,014.73	1,363.97	3,263.44
11-190-100-610-41-TECH	7587	STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0420	7588	ED	5,788.00	-530.10	5,257.90	4,500.76	357.68	397.94	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	-168.91	3,931.09	3,878.89	0.00	52.20	0.00
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	1,269.68	6,669.68	6,297.95	351.90	0.00	19.83
11-190-100-610-42-TECH	7591	STEM 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043H	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S	7593	K-5 SUPER STEM SUPPLY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-43-04LA	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-43-04MA	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH	7598	K-5(STEM/HUMANITIES)TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7599	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	9,033.08	4,171.50	2,390.86	2,404.56
11-190-100-610-44-0441	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	29,301.14	1,866.46	7,871.04	2,461.36
11-190-100-610-44-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	2,139.15	3,243.36	1,313.00	1,304.49
11-190-100-610-44-2487	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	1,812.96	5,480.21	3,499.18	4,707.65
11-190-100-610-44-TECH	7602	VISUAL&PERFORM ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7604	SUPPLIES G&T	8,924.00	0.00	8,924.00	2,086.92	0.00	1,073.25	5,763.83
11-190-100-610-45-045L	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH	7606	HUMANITIES 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7607	HS SUPPLY HUMANITIES	11,085.00	3,000.00	14,085.00	10,177.96	274.27	0.00	3,632.77
11-190-100-610-46-TECH	7608	HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7610	ED SUPPL/REPL/HS/FL	2,250.00	500.00	2,750.00	1,722.28	948.43	0.00	79.29
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	1,296.22	0.00	0.00	53.78
11-190-100-610-47-TECH	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH	7613	HEALTH/NURSE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-49-TECH	7614	GUIDANCE TECH	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-640-01-2201	7615	TEXT/REPL/CG	2,000.00	-1,700.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-2202	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7617	TEXTBOOKS/REPLACEMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-04-2204	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7621	TEXTBOOKS/NEW/CURRIC	72,471.00	0.00	72,471.00	54,445.81	0.00	0.00	18,025.19
11-190-100-640-41-0410	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	468.00	0.00	0.00	532.00
11-190-100-640-41-0411	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-041S	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-42-0420	7625	TEXT/REPL/MS/SCIENCE	106.00	-106.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M	7626	TEXT/REPL/MS/MATH	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7627	K-5 SUPER HUMANITIE	12,000.00	0.00	12,000.00	0.00	2,648.70	0.00	9,351.30

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11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-640-44-0440	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7632	HS TEXTBOOKS	10,000.00	-6,000.00	4,000.00	2,815.86	0.00	0.00	1,184.14
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	0.00	3,000.00	1,324.71	0.00	0.00	1,675.29
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	-500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-890-05-2578	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7636	OTHER	48,550.00	0.00	48,550.00	1,008.44	38,762.57	2,744.99	6,034.00
11-190-100-890-06-0010	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7640	SALARY-L/L DISABLE	704,580.00	67,150.00	771,730.00	178,456.00	593,274.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	81,880.39	374,576.81	0.00	0.00
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-348.76	1,651.24	450.03	0.00	0.00	1,201.21
11-204-100-610-07-0002	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	477.58	72.94	10.18	2,439.30
11-204-100-610-07-0004	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7646	SUPPLIES-LLD	1,500.00	0.00	1,500.00	722.61	0.00	0.00	777.39
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	-750.00	2,250.00	116.84	94.92	92.87	1,945.37
11-204-100-610-23-0007	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7649	SUPPLIES-SPEECH	1,400.00	-49.99	1,350.01	261.84	0.00	809.59	278.58
11-207-100-610-07-0002	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	360.86	0.00	0.00	139.14
11-207-100-610-07-0003	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	122.43	0.00	193.44	184.13
11-207-100-610-07-0004	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	499.45	0.00	0.00	0.55
11-207-100-610-07-0005	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	273.88	39.55	0.00	186.57
11-207-100-610-07-0006	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-07-0007	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	160.00	0.00	106.56	483.44
11-207-100-610-23-0007	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000	7657	SALARIES OF TEACHERS	56,260.00	0.00	56,260.00	11,538.00	44,722.00	0.00	0.00
11-209-100-106-15-0000	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	116.99	0.00	0.00	1,383.01
11-209-100-610-07-0005	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-101-15-2107	7663	SALARY-MULTIPLE	67,150.00	0.00	67,150.00	0.00	0.00	0.00	67,150.00
11-212-100-106-15-2108	7664	SALARY-MULT DIS-AIDES	21,360.00	0.00	21,360.00	0.00	0.00	0.00	21,360.00
11-212-100-610-07-0001	7665	SUPPLIES-MD	6,000.00	-3,500.00	2,500.00	0.00	0.00	418.14	2,081.86
11-212-100-610-07-0002	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7671	SALARY - RESOURCE	4,330,277.00	0.00	4,330,277.00	845,274.70	3,416,252.30	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUCE	650,647.00	31,234.00	681,881.00	128,762.20	553,118.80	0.00	0.00
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	880.95	0.00	311.53	307.52
11-213-100-610-07-0002	7675	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,746.87	0.00	0.00	253.13
11-213-100-610-07-0003	7676	SUPPLIES-RESOURCE	2,000.00	3,357.20	5,357.20	678.26	3,699.94	215.32	763.68
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	0.00	3,000.00	1,741.86	181.48	0.00	1,076.66
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-1,000.00	5,000.00	2,787.65	145.00	441.36	1,625.99
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	-250.00	4,550.00	3,732.11	199.32	0.00	618.57
11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	1,465.02	1,465.02	0.00	0.00	295.26	1,169.76
11-213-100-640-07-0002	9139	TEXTBOOKS	0.00	348.76	348.76	348.76	0.00	0.00	0.00
11-214-100-101-15-0000	7681	SALARIES AUTISM	212,390.00	0.00	212,390.00	55,196.00	157,194.00	0.00	0.00
11-214-100-610-23-0007	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	7683	PRE SCH DISABLED P/TIME	158,737.00	0.00	158,737.00	32,927.40	125,809.60	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	28,231.80	116,488.20	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	0.00	125,341.00	31,746.12	93,594.48	0.00	0.40
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	3,000.00	7,000.00	5,817.41	363.09	734.36	85.14
11-216-100-610-23-0007	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7688	SALARY BASIC SKILLS	159,649.00	33,337.00	192,986.00	33,612.03	159,373.97	0.00	0.00
11-230-100-580-22-0000	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	620.38	0.00	0.00	1,379.62
11-230-100-610-03-0000	7692	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	164.99	0.00	0.00	1,835.01
11-230-100-610-04-0000	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-640-22-2225	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7699	SALARY ESL	284,150.00	0.00	284,150.00	58,010.00	226,140.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-240-100-610-47-0470	7701	SUPPLIES ESL	1,000.00	0.00	1,000.00	959.43	0.00	0.00	40.57
11-240-100-640-47-0470	7702	ESL TEXTBOOKS	5,000.00	-812.40	4,187.60	1,060.56	733.00	292.80	2,101.24
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	0.00	413,117.00	18,295.50	394,821.50	0.00	0.00
11-401-100-110-15-2009	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	444.75	455.25	0.00	0.00
11-401-100-610-04-2017	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-04-2704	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-401-100-610-06-1022	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7745	EXPENSES/COMPETITIONS	18,500.00	0.00	18,500.00	1,300.00	5,483.00	378.00	11,339.00
11-401-100-610-06-1029	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	500.00	1,273.09	226.91	12,250.00
11-401-100-610-45-0451	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	2,996.00	0.00	3,004.00
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	0.00	25,595.00	8,115.47	5,236.05	2,423.83	9,819.65
11-402-100-105-15-0000	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7758	SALARY INTRAMURALS	7,536.00	0.00	7,536.00	0.00	0.00	0.00	7,536.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	0.00	81,767.00	35,706.47	46,060.53	0.00	0.00
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	0.00	655,206.00	2,249.00	0.00	0.00	652,957.00
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	9,800.01	9,800.01	3,794.00	0.00	0.00	6,006.01
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7765	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7766	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00

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11-402-100-500-16-1634	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7769	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	7770	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7771	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	44.45	531.55
11-402-100-500-16-1640	7772	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7773	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	7774	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	7775	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7777	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7778	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7779	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7780	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7781	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7782	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	14,772.54	269.36	4,958.10
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	2,390.00	0.00	1,000.00	0.00
11-402-100-500-16-1699	7785	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	0.00	331.95	1,668.05	0.00
11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	711.74	0.00	0.00	8,288.26
11-402-100-610-16-1661	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	396.00	0.00	1,804.00
11-402-100-610-16-1663	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	1,395.00	0.00	805.00
11-402-100-610-16-1664	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,000.00	0.00	0.00	500.00
11-402-100-610-16-1666	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	8,938.00	199.55	862.45	0.00
11-402-100-610-16-1668	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	723.00	0.00	0.00	1,477.00
11-402-100-610-16-1670	7796	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,000.00	0.00	200.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,502.91	0.00	172.00	525.09
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,167.00	0.00	629.23	403.77
11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,312.84	0.00	0.00	187.16

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11-402-100-610-16-1676	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1677	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	500.00	0.00	0.00	1,700.00
11-402-100-610-16-1679	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	391.72	108.28	0.00	1,000.00
11-402-100-610-16-1680	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00
11-402-100-610-16-1681	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,052.00	0.00	148.00
11-402-100-610-16-1682	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	633.00	0.00	1,567.00
11-402-100-610-16-1683	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	749.00	1,000.00	0.00	13,251.00
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7811	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,414.07	0.00	1,585.93
11-402-100-610-16-1686	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7813	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,000.00	0.00	500.00
11-402-100-610-16-1688	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689	7815	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1690	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7817	ATHLETICS TECH SUPP	10,000.00	-9,800.01	199.99	0.00	0.00	199.99	0.00
11-402-100-890-16-1600	7818	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	525.00	0.00	3,425.00
11-402-100-890-16-1601	7819	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7820	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7821	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7822	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7823	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7824	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7825	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7826	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7827	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7828	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7829	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	7830	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	7831	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	2,850.00	10,800.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7834	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7835	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

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11-402-100-890-16-1619	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7839	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7840	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7842	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	7843	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7844	ESY-TEACHERS	82,471.00	-5,984.81	76,486.19	67,430.80	0.00	0.00	9,055.39
11-422-100-106-15-9998	7845	ESY-AIDES	28,732.00	5,984.81	34,716.81	34,716.81	0.00	0.00	0.00
11-422-100-610-07-9996	7846	ESY SUPPLIES	500.00	0.00	500.00	265.98	0.00	0.00	234.02
11-422-200-100-15-9993	7847	ESY-CST	13,601.00	0.00	13,601.00	10,308.39	0.00	0.00	3,292.61
11-422-200-100-15-9994	7848	ESY-THERAPISTS	20,386.00	0.00	20,386.00	14,192.15	0.00	0.00	6,193.85
11-422-200-100-15-9995	7849	ESY-NURSES	4,995.00	0.00	4,995.00	2,700.00	0.00	0.00	2,295.00
12-000-100-730-06-2499	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	7851	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044	9209	VPA EQUIPMENT	0.00	4,809.00	4,809.00	0.00	4,809.00	0.00	0.00
12-000-100-730-24-0000	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7860	ADMIN TECH SUPPLY	181,437.00	0.00	181,437.00	181,436.47	0.00	0.00	0.53
12-000-261-730-18-6501	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502	7862	EQUIP FACILITIES OPERAT	27,500.00	0.00	27,500.00	13,391.78	0.00	7,500.00	6,608.22
12-000-266-730-29-0000	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7864	EQUIPMENT SECURITY	17,500.00	0.00	17,500.00	0.00	10,372.64	0.00	7,127.36
12-000-270-732-23-0028	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7867	EQUIP TRANSP	190,713.00	0.00	190,713.00	190,713.00	0.00	0.00	0.00
12-000-400-450-18-9102	7868	DISTRICT BUILDING	2,090,000.00	0.00	2,090,000.00	1,718,860.22	261,315.28	0.00	109,824.50
12-000-400-710-30-9003	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-721-30-0102	7871	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7885	MAC SADD SY15 THRU	0.00	24.00	24.00	0.00	0.00	0.00	24.00
20-001-100-101-15-2050	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-05-2018	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7916	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-0006	7917	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-007-100-610-23-1006	9143	RHS PTSO SURFACE PROS	0.00	5,431.02	5,431.02	5,431.02	0.00	0.00	0.00
20-009-100-610-23-0005	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003	9122	IR PTO NEWSELA PRO	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
20-011-100-320-23-2003	9123	IR PTO NEWSELA	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
20-011-100-610-03-0001	9118	IR PTO FLEXIBLE SEATING	0.00	311.37	311.37	0.00	0.00	291.00	20.37
20-011-100-610-03-0002	9119	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	0.00	736.69	1,093.28	170.03
20-011-100-610-03-0003	9120	IR PTO COZY SHADES	0.00	158.96	158.96	127.17	0.00	0.00	31.79
20-011-100-610-03-0004	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007	9124	IR PTO STORYWORKS	0.00	659.12	659.12	659.12	0.00	0.00	0.00
20-011-100-610-03-0008	9125	IR PTO MAKERSPACE	0.00	700.00	700.00	532.70	110.00	0.00	57.30
20-011-100-610-03-0009	9126	IR PTO	0.00	360.00	360.00	0.00	0.00	354.73	5.27
20-011-100-610-03-0010	9127	IR PTO HOKKISTOOLS	0.00	1,779.25	1,779.25	1,686.70	0.00	0.00	92.55
20-011-100-610-03-0011	9128	IR PTO STAND UP FOR	0.00	439.98	439.98	0.00	0.00	355.28	84.70
20-011-100-610-23-0003	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9129	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
20-015-222-610-06-0015	7926	HS PTSO MEDIA CENTER	0.00	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00
20-016-100-101-15-9016	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-017-100-610-07-0017	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020	7933	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7938	SH PTO (LAPTOPS) SY15	0.00	7.33	7.33	0.00	0.00	0.00	7.33
20-023-100-610-06-9023	7939	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7940	IR PTO GR 1 & 2 BKS LIB	0.00	2,400.67	2,400.67	2,400.67	0.00	0.00	0.00
20-025-100-610-44-9025	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	9130	SH TARGET SUPPLIES\	0.00	81.21	81.21	0.00	0.00	0.00	81.21
20-027-100-101-15-*027	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7947	RMS SUPPLIES CFRS INC	0.00	121.00	121.00	0.00	0.00	0.00	121.00
20-028-100-610-06-0028	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7954	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-033-100-610-03-0033	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	0.00	50.26
20-034-223-580-03-0034	7956	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-035-100-610-03-0035	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038	7960	RMS TARGET SUPPLIES	0.00	488.74	488.74	0.00	0.00	0.00	488.74
20-039-100-610-03-0039	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-040-100-610-06-9040	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006	9131	REF DONATE MAKERDAYS	0.00	399.83	399.83	-2.12	0.00	260.73	141.22
20-040-200-100-50-0006	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	7965	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7966	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7968	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000	9220	SHPTO SCHOOL SIGN	0.00	2,000.00	2,000.00	0.00	1,657.50	0.00	342.50
20-051-100-610-23-0004	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004	9133	HONEYWELL LAARA	0.00	165.35	165.35	0.00	0.00	0.00	165.35
20-053-263-610-18-0000	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7980	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7982	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	7986	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7987	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-071-100-610-04-0000	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075	7993	MSUNER 14 HS LIB	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-077-100-610-23-0004	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001	9142	REF ARTIST IN RESIDENCY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-082-100-320-23-0044	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001	9140	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	1,139.70	0.00	0.00	0.00
20-082-100-610-02-0000	7999	FB WELLNESS REF	0.00	1,083.66	1,083.66	952.33	0.00	0.00	131.33
20-082-100-610-04-0000	8000	SH WELLNESS REF	0.00	4,324.47	4,324.47	3,867.43	332.96	0.00	124.08
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	0.00	0.00	0.00	1,691.36
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	0.00	175.46	1,035.20	0.02
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	0.00	7,066.45	0.00	1,946.55
20-082-100-610-23-0003	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005	9136	RMS PTO MAKERSPACE	0.00	9,000.00	9,000.00	0.00	8,280.00	0.00	720.00
20-086-263-320-18-0860	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	0.00	429.39
20-089-100-610-02-0089	8010	FB PTO 17 MULTI SENSORY	0.00	7,834.51	7,834.51	3,090.00	0.00	4,558.94	185.57
20-090-100-610-02-0090	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	8012	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53

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20-093-100-610-23-0002	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8031	TITLE 1A FB SAL SY 16	47,348.00	15,052.00	62,400.00	26,881.98	20,466.02	0.00	15,052.00
20-231-100-100-08-3220	8032	TITLE IA RMS SAL SY 16	0.00	21,568.00	21,568.00	11,587.91	0.00	0.00	9,980.09
20-231-100-600-08-3212	8033	TITLE 1A FB SUPPLY SY16	0.00	2,046.00	2,046.00	1,844.15	25.40	0.00	176.45
20-231-100-600-08-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,000.00	10,000.00	4,095.01	1,136.46	0.00	4,768.53
20-231-100-600-23-0008	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	8036	TITLE 1 FB TECH SUPPLY	0.00	2,086.00	2,086.00	0.00	0.00	0.00	2,086.00
20-231-100-600-23-8005	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8040	TITLE 1A FB FICA SY16	0.00	4,772.00	4,772.00	2,056.49	2,715.51	0.00	0.00
20-231-200-200-08-3225	8041	TITLE IA RMS FICA SY16	0.00	1,649.00	1,649.00	886.48	762.52	0.00	0.00
20-231-200-300-08-3215	8042	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	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8047	TITLE IA FB SUPPL SY16	0.00	1,561.00	1,561.00	198.15	0.00	899.75	463.10
20-231-200-600-08-3228	8048	TITLE IA RMS SUPP SY16	0.00	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00
20-231-200-600-23-8002	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	8050	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8051	TITLE 1A RMS OTH OBJ 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8054	TITLE 1A FB SUPP	0.00	343.91	343.91	0.00	0.00	0.00	343.91

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20-232-100-600-08-3224	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	8074	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-08-4108	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8076	TITLE III - SUPPLY SY16	0.00	3,621.00	3,621.00	3,621.00	0.00	0.00	0.00
20-241-100-600-23-0008	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-08-4109	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8081	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-08-4109	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	8084	TITLE III PUR SERV SY16	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00
20-241-200-600-08-4105	8085	TITLE III SUPPLIES SY16	0.00	10,785.00	10,785.00	393.63	1,522.39	8,868.98	0.00
20-241-200-800-08-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	0.00	0.00	0.00	680.00
20-242-100-100-08-4100	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-100-610-08-4109	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8101	TITLE III IM SALARY SY16	11,357.00	-6,007.00	5,350.00	0.00	0.00	0.00	5,350.00
20-245-100-600-08-6002	8102	TITLE III IM SUPP SY16	0.00	3,188.00	3,188.00	3,188.00	0.00	0.00	0.00
20-245-200-200-08-6003	8103	TITLE III IM BENE SY16	0.00	410.00	410.00	0.00	0.00	0.00	410.00
20-245-200-300-08-6004	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	0.00	427.64	0.00	172.36
20-246-100-100-08-6001	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8110	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	8111	TITLE III M SUPP	0.00	252.57	252.57	0.00	0.00	0.00	252.57
20-246-100-600-08-6009	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8114	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	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601	8118	IDEA-SALARIES	0.00	151,022.00	151,022.00	0.00	0.00	0.00	151,022.00
20-251-100-300-75-3606	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650	8120	IDEA SY16 OTHER PUR	0.00	759,144.00	759,144.00	133,498.70	439,643.74	183,112.73	2,888.83
20-251-100-600-75-3607	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-251-200-105-75-3610	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603	8126	IDEA SY16 BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-0007	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608	8127	IDEA SY16 PROF&TECH	0.00	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00
20-251-200-320-75-3605	8129	IDEA SY16 NON PUB	0.00	31,010.00	31,010.00	0.00	26,438.00	4,572.00	0.00
20-251-200-500-75-3614	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604	8147	IDEA SUPPLY CO	0.00	456.09	456.09	0.00	0.00	0.00	456.09
20-253-100-800-75-3611	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626	8157	IDEA SY16 PREK PUR SER	0.00	44,435.00	44,435.00	6,591.86	31,251.28	6,591.86	0.00
20-256-100-600-75-3621	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-256-200-100-75-3628	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629	8162	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-75-3627	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-271-100-600-08-4506	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8200	TITLE IIA PRO SER SY16	0.00	58,917.00	58,917.00	2,282.15	33,000.00	22,000.00	1,634.85
20-271-200-320-08-4512	8201	TITLE IIA NP PURSER SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	8202	TITLE IIA OTH PUR SER	0.00	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00
20-271-200-520-08-4509	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8204	TITLE IIA SUPP SY 16	0.00	18,840.00	18,840.00	5,995.00	7,194.00	0.00	5,651.00
20-271-200-600-08-4513	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-23-0008	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-280-100-100-15-3901	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000	9223	NJ STEM PROF	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-331-100-100-06-9991	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-451-100-100-07-4501	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	8278	NON PUBLIC TEXTBOOKS	0.00	7,608.00	7,608.00	7,608.00	0.00	0.00	0.00
20-502-200-320-07-5040	8279	CHP 192 COMPENSATORY	0.00	14,058.00	14,058.00	0.00	9,937.32	4,120.68	0.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	1,058.00	1,058.00	0.00	692.60	365.40	0.00
20-504-200-320-07-5040	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8283	CHP 193 SUPPL INST	0.00	22,625.00	22,625.00	0.00	20,584.78	2,040.22	0.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	0.00	13,179.08	4,458.92	7,317.00
20-507-200-320-07-5071	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	8286	CHP 193 SPEECH	0.00	19,813.00	19,813.00	0.00	16,256.40	3,180.60	376.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	2,289.00	8,011.50	1,144.50	0.00
20-509-200-600-08-5090	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8291	NON-PUBLIC TECHNOLOGY	0.00	3,432.00	3,432.00	2,745.00	0.00	0.00	687.00
20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00
30-000-400-334-18-0000	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-400-450-18-0002	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1001	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8311	DEBT SERVICE PRINCIPAL	3,120,000.00	0.00	3,120,000.00	1,760,000.00	0.00	0.00	1,360,000.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	400,684.39	0.00	0.00	383,084.61
60-000-291-220-60-0000	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8317	FOOD SERV PUR TECH	0.00	8,994.58	8,994.58	3,421.00	0.00	0.00	5,573.58
60-000-310-300-60-0000	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8321	EQUIPMENT REPAIR-FSMC	0.00	41,748.84	41,748.84	0.00	41,748.84	0.00	0.00
60-000-310-400-60-0002	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-500-60-1000	8333	SALARIES-FSMC MGMT	0.00	67,851.20	67,851.20	12,102.00	43,647.20	12,102.00	0.00
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	11,582.95	11,582.95	1,221.99	9,138.97	1,221.99	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	41,252.95	265,387.91	25,914.36	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	10,111.07	64,235.61	7,003.05	0.00
60-000-310-500-60-2002	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8338	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	0.00	1,964.98	0.00	0.00
60-000-310-500-60-4000	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8341	PURCH SVC-MGMT	0.00	53,833.00	53,833.00	5,383.30	43,066.40	5,383.30	0.00
60-000-310-520-60-0000	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	300.00	2,400.00	300.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	0.00	11,111.92	414.72	1,111.88
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	10,303.32	40,879.90	5,511.08	0.00
60-000-310-600-60-0001	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2016 1031 Budget Report Oct 2016

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-3000	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8374	MISC EXPENSE FOOD	0.00	416,486.39	416,486.39	63,469.50	312,138.31	40,129.92	748.66
60-000-310-800-60-1000	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8381	UNIFORM EXPENSE-FSMC	0.00	2,458.75	2,458.75	59.97	2,398.78	0.00	0.00
60-000-310-800-60-3001	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8393	EQUIPMENT	0.00	27,367.80	27,367.80	0.00	2,269.00	0.00	25,098.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	251,782.90	0.00	0.00	433,693.10
63-602-100-101-37-0037	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	2,436.93	0.00	0.00	0.00
63-602-100-320-23-0037	8396	COMMUNITY SCH TECH	0.00	4,684.94	4,684.94	310.00	0.00	0.00	4,374.94
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	37,207.00	37,207.00	12,597.50	500.00	1,882.60	22,226.90
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	1,999.84	3,469.61	518.64	196.91
63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	9,882.00	9,882.00	1,712.00	0.00	0.00	8,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	53,692.00	53,692.00	16,026.00	31,000.00	0.00	6,666.00
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,444.70	1,444.70	0.00	0.00	0.00	1,444.70
63-602-100-580-37-0000	8402	TRAVEL	0.00	30,784.21	30,784.21	28,082.16	1,000.00	700.00	1,002.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2016 1031 Budget Report Oct 2016

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-600-23-0037	8403	COMM SCHOOL TECH	0.00	5,370.71	5,370.71	5,067.25	0.00	295.26	8.20
63-602-100-600-37-0000	8404	SUPPLY	0.00	47,567.50	47,567.50	9,709.48	29,869.65	2,043.53	5,944.84
63-602-100-620-37-0000	8405	GASOLINE	0.00	408.29	408.29	0.00	0.00	0.00	408.29
63-602-100-730-37-0000	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8407	MISC EXPENSE COMM	0.00	16,965.42	16,965.42	10,291.98	1,561.17	196.21	4,916.06
63-602-262-441-37-0000	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8409	FICA COMMUNITY	0.00	66,219.00	66,219.00	19,447.82	31,116.18	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	1,563.88	3,839.12	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	17,618.50	32,968.15	4,706.37	37,565.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

14. 2016 1031 Budget Report Oct 2016

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	160,683.00	0.00	160,683.00	50,108.00	96,752.00	13,823.00	0.00
		10 11	84,017,329.00	-4,809.00	84,227,029.06	21,193,814.03	52,684,147.02	2,298,946.42	8,050,121.59
		10 12	2,571,490.00	4,809.00	2,576,299.00	2,104,401.47	276,496.92	7,500.00	187,900.61
		Fund 10 TOTAL	86,749,502.00	0.00	86,964,011.06	23,348,323.50	53,057,395.94	2,320,269.42	8,238,022.20
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	58,705.00	1,366,328.94	1,425,033.94	241,207.23	651,603.70	249,304.80	282,918.21
		Fund 20 TOTAL	58,705.00	1,366,328.94	1,425,033.94	241,207.23	651,603.70	249,304.80	282,918.21
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	3,903,769.00	0.00	3,903,769.00	2,160,684.39	0.00	0.00	1,743,084.61
		Fund 40 TOTAL	3,903,769.00	0.00	3,903,769.00	2,160,684.39	0.00	0.00	1,743,084.61
		60 60	0.00	1,122,226.26	1,122,226.26	147,625.10	844,087.82	97,980.42	32,532.92
		Fund 60 TOTAL	0.00	1,122,226.26	1,122,226.26	147,625.10	844,087.82	97,980.42	32,532.92
		63 63	191,661.00	875,746.70	1,067,407.70	378,646.24	135,323.88	10,342.61	543,094.97
		Fund 63 TOTAL	191,661.00	875,746.70	1,067,407.70	378,646.24	135,323.88	10,342.61	543,094.97
Grand Totals :									
			90,903,637.00	3,364,301.90	94,482,447.96	26,276,486.46	54,688,411.34	2,677,897.25	10,839,652.91

FOR THE PERIOD ENDING:
October 31, 2016


Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$52.31	\$47.69	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$63.04	\$336.96	\$400.00
HIGH SCHOOL	\$338.34	\$61.66	\$400.00
CENTRAL OFFICE	\$16.00	\$184.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$9.97	\$990.03	\$1,000.00
SPECIAL SERVICES	\$140.87	\$59.13	\$200.00
TRANSPORTATION	\$6.97	\$193.03	\$200.00
Total	\$627.50	\$2,172.50	\$2,800.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING SEPTEMBER 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	13,021,918.33	6,952,128.08	8,884,164.54	11,089,881.87
2 Special Revenue Fund - Fund 20	(73,873.86)	166,642.44	125,775.65	(33,007.07)
3 Capital Projects - Fund 30	(191,555.72)	0.00	0.00	(191,555.72)
4 Debt Service Fund - Fund 40	(2,017,573.73)	2,100,000.00	0.00	82,426.27
5 Total Governmental Funds	<u>10,738,915.02</u>	<u>9,218,770.52</u>	<u>9,009,940.19</u>	<u>10,947,745.35</u>
Enterprise Funds (Fund 6x)				
6 Food Service	73,050.03	109,617.56	1,475.89	181,191.70
7 Community school cash	619,547.90	76,177.28	53,118.07	642,607.11
8	<u>692,597.93</u>	<u>185,794.84</u>	<u>54,593.96</u>	<u>823,798.81</u>
12 Total All Funds (lines 5 and 8)	<u><u>11,431,512.95</u></u>	<u><u>9,404,565.36</u></u>	<u><u>9,064,534.15</u></u>	<u><u>11,771,544.16</u></u>

Prepared and Submitted By:





Managerial Secretary

Date

DISTRICT
2017-2018 CALENDAR

Sept.	4	Labor Day
	5	Full Day Staff Development
	6	Full Day Staff Development
	7	First Day for Students
	18	*Early Dismissal
21 & 22		Rosh Hashanah
Oct.	9	School Closed for Students; Full-Day Staff Development
Nov.	6	*Early Dismissal
	9 & 10	NJEA Convention
	22	*Early Dismissal
23 & 24		Thanksgiving
Dec.	22	*Early Dismissal
Dec. 26– Jan. 1		Holiday Recess
Jan.	2	School Reopens
	15	Martin Luther King, Jr. Day
Feb.	12	*Early Dismissal
	19	Presidents' Day
Mrch. 30 -Apr 6		Spring Recess— Tentative: (If more than four emergency closing days are used on or before March 23, 2018, days will be taken from spring break)
May	21	*Early Dismissal
	28	Memorial Day
June	21	Last Day for Students - *Early Dismissal/Graduation
	22	Last Day for Staff

ALL VACATION DATES ARE TENTATIVE AND SUBJECT TO CHANGE

**Grades K-12 are scheduled for 184 days, which allows for 4 snow/emergency days. Please see the reverse side of this calendar for changes that may be necessary if more or less than 4 emergency days are needed.*

Following are the possible student days per month:

September	15
October	21
November	18
December	16
January	21
February	19
March	21
April	16
May	22
June	15
	184

△ = School Closed for Students/Full Day Staff Development

☆ = First Day of School for Students

○ = School Closed

♡ = *Early Dismissal - All Staff

☀ = Graduation - Early Dismissal for Students/Full Day for Staff

□ = Last Day for Teachers - Half Day

◇ = *Early Dismissal for Students Only/Staff Development

***NOTE:**

Early Dismissal is a 4.5 hour school day.

February 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	◇12	13	14	15	16	17
18	◇19	20	21	22	23	24
25	26	27	28			

March 2018

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	◇30	31

April 2018

S	M	T	W	T	F	S
1	◇2	◇3	◇4	◇5	◇6	7
8	9	10	11	12	13	1
15	16	17	18	19	20	2
22	23	24	25	26	27	2
29	30					

May 2018

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	◇21	22	23	24	25	26
27	◇28	29	30	31		

June 2018

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	☀21	◇22	23
24	25	26	27	28	29	30

September 2017

S	M	T	W	T	F	S
					1	2
3	◇4	△5	△6	☆7	8	9
10	11	12	13	14	15	16
17	◇18	19	20	◇21	◇22	23
24	25	26	27	28	29	30

October 2017

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	△9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017

S	M	T	W	T	F	S
			1	2	3	4
5	◇6	7	8	◇9	◇10	11
12	13	14	15	16	17	18
19	20	21	♡22	◇23	◇24	25
26	27	28	29	30		

December 2017

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	♡22	23
24	◇25	◇26	◇27	◇28	◇29	30
31						

January 2018

S	M	T	W	T	F	S
	◇1	2	3	4	5	6
7	8	9	10	11	12	13
14	◇15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Please note: this school calendar provides for 184 days, which satisfies the State minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four, the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board of Education will consider the best possible direction to take and decide on a contingency plan as the issue arises.

**ALL VACATION DATES ARE TENTATIVE AND
SUBJECT TO CHANGE.**

Please keep this in mind when making advance plans for the use of calendared holidays and vacations.

***NOTE:**

Early Dismissal is a 4.5 hour school day.



PROGRAM

2415.30/page 1 of 5

Title I – Educational Stability for Children in Foster Care

Nov 16

M

[See POLICY ALERT No. 210]

2415.30 TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE

The Federal Every Student Succeeds Act (ESSA), which reauthorized the Elementary and Secondary Education Act (ESEA), initiated protections for children in foster care that further enhanced the requirements of the Fostering Connections to Success and Increasing Adoptions Act of 2008 (Fostering Connections Act). These provisions require school districts to work with child welfare agencies to ensure the educational stability of children in foster care. New Jersey statutes support and implement Federal legislation and require New Jersey’s child welfare agencies and school districts to collaborate and to keep children placed in foster care in the same school when their living placements change if remaining in that school is in the child’s best interest. The educational stability of children in foster care is the joint responsibility of both the educational and child welfare systems.

The **Director of Special Services** shall be designated as the Board of Education’s point of contact person for all matters related to the educational stability for children in foster care. The point of contact person for the school district shall not be the same person designated as the school district liaison for the education of homeless children.

For the purpose of this Policy, “child welfare agency” shall be the New Jersey Department of Children and Families.

For the purpose of this Policy, “foster care” means twenty-four hour substitute care for children placed away from their parents and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, and pre-adoptive homes.

For the purpose of this Policy, “school of origin” is the school district in which the child is enrolled at the time of placement in foster care or the school district of residence as per N.J.S.A. 30:4C-26 and N.J.S.A. 18A:7B-12.

A child in foster care shall remain in his/her school of origin if it is determined to be in the best interest of the child for the duration of time in foster care.



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Title I – Educational Stability for Children in Foster Care

If a student attending the school district in accordance with the provisions of N.J.S.A. 18A:38-1 et seq. is placed in foster care, the school district contact person will collaborate with child welfare agencies to determine whether it is in the child's best interest to remain in the school district taking into consideration all factors relating to the child's best interest. These factors shall include the appropriateness of the current educational setting and proximity of placement (ESEA Section 1111(g)(1)(E)(i)). These factors may include, but are not limited to:

1. Preferences of the child;
2. Preferences of the child's parent(s) or educational decision maker(s);
3. The child's attachment to the school, including meaningful relationships with staff and peers;
4. The proximity of the resource family home to the child's present school;
5. The age and grade level of the child as it relates to the other best-interest factors;
6. The needs of the child, including social adjustment and well-being;
7. The child's performance, continuity of education, and engagement in the school the child presently attends;
8. The child's special education programming if the child is classified;
9. The point of time in the school year;
10. The child's permanency goal and likelihood of reunification;
11. The anticipated duration of the placement;
12. Placement of the child's sibling(s);



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Title I – Educational Stability for Children in Foster Care

13. Influence of the school climate on the child, including safety;
14. The availability and quality of the services in the school to meet the child's educational and socioemotional needs;
15. History of school transfers and how they have impacted the child;
16. How the length of the commute would impact the child, based on the child's developmental stage;
17. Whether the child is a student with a disability under the Individuals with Disabilities Act (IDEA) who is receiving special education and related services or a student with a disability under Section 504 who is receiving special education or related aids and services and, if so, the availability of those required services in a school other than the school of origin; and
18. Whether the child is an English language learner (ELL) and is receiving language services, and, if so, the availability of those required services in a school other than the school of origin, consistent with Title VI and the Equal Educational Opportunities Act of 1974 (EEOA).

The school district's contact person will discuss these factors and will make every effort to gather meaningful input and participation from the relevant parties, including appropriate school personnel, in the best-interest determination.

Eligible students with disabilities retain their right to receive a free appropriate public education in the least restrictive environment. When making a best-interest determination regarding the educational placement of a student with a disability under IDEA and Section 504, the Board must ensure that all required special education and related services are provided in the least restrictive placement where the child's unique needs, as described in the student's Individualized Education Program (IEP) or Section 504 Plan, can be met. The school district will identify and assess all potential ELL students and provide all ELL students, including ELL students in foster care, with a language assistance program that is educationally sound and proven successful. When a best-interest determination is made for an ELL student in foster care, the Board of Education will comply with its obligations under Title VI and the EEOA.



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Title I – Educational Stability for Children in Foster Care

To the extent feasible, a child shall remain in his/her school of origin until a final best-interest determination is made. The child welfare agency will notify the school district of origin of the child's school placement after collaboration with the Board of Education's point of contact person and after the child's best-interest determination has been made. If a change of school is recommended by the child welfare agency, the new school shall immediately contact the school of origin to obtain relevant academic and other records of the foster care child. The financial responsibility for the payment of tuition for a foster care child placed outside the school district of origin and attending school outside the school district of origin shall be determined by the Commissioner of Education in accordance with N.J.S.A. 18:7B-12 – Determination of District of Residence.

A foster care child who has been placed in this district and exits foster care during the school year **will not** be permitted to continue in this school district for the remainder of the school year.

In the event there is a disagreement regarding school placement for a child in foster care, the school district will comply with the legal requirements for resolving the dispute. A parent can appeal a best-interest determination whenever the child changes schools.

Children placed in foster care outside the school district of origin, attending a school in that district, will be provided transportation to and from school in accordance with N.J.A.C. 6A:27-6.1 et seq. and the Transportation Policy of that district. The district of origin is financially responsible for transportation costs to and from school.

Children placed in foster care outside the school district of origin, but remaining in a school within the school district of origin, shall receive transportation to and from school on a "cost-efficient" manner and in accordance with Section 475(4)(A) of the Social Security Act for the duration of the time the child is in foster care. The district of origin is financially responsible for transportation costs to and from school.

The cost of transportation shall not be considered when determining the best interest of the child.



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Title I – Educational Stability for Children in Foster Care

Section 475(4)(A) of the Social Security Act provides guidance on “cost-effective” transportation as it relates to the cost of reasonable travel for foster care children placed outside the school district of origin to their school of origin indicating: the child may be dropped off at a bus stop just within the school district of origin to be transported to a school in the district of origin; the school district may offer a public transportation option; the foster care parents or other families may be willing to drive the child to school in the school district of origin; the school district may utilize pre-existing bus routes or stops close to the out-of-district foster care placement that cross school district boundaries; or the foster care child may be eligible for transportation under other Federal or State requirements.

In the event there is a disagreement regarding transportation for a child in foster care, the school district will comply with the New Jersey Department of Education requirements for resolving the dispute. The Board of Education shall provide or arrange for adequate and appropriate transportation for foster care children while any disputes are being resolved.

In all cases regarding student data and records, the Board of Education will comply with all statutory requirements to protect student privacy, including Family Education Rights and Privacy Act (FERPA), and all other privacy requirements under Federal laws, State statutes, and administrative codes.

N.J.S.A. 18A:7B-12

N.J.S.A. 30:4C-26

New Jersey Department of Education Memorandum dated October 4, 2016 –

Ensuring Educational Stability for Children in Foster Care

United States Departments of Education and Health and Human Services – Non-

Regulatory Guidance - Ensuring Educational Stability for Children in Foster

Care – June 23, 2016

Adopted:



5305 HEALTH SERVICES PERSONNEL

The Board of Education shall appoint at least one school physician pursuant to N.J.S.A. 18A:40-1. The Board may appoint a lead school physician to serve as health services director if more than one school physician is required. The school physician shall be currently licensed by the New Jersey Board of Medical Examiners in medicine or osteopathy whose training and scope of practice includes child and adolescent health and development. The school district shall conduct a criminal history background check on any physician before entering into an agreement for delivery of services.

The school physician shall provide, at a minimum, the following services:

1. Consultation in the development and implementation of school district policies, procedures, and mechanisms related to health, safety, and medical emergencies pursuant to N.J.A.C. 6A:16-2.1(a);
2. Consultation to school district medical staff regarding the delivery of school health services, which includes special health care needs of technology-supported and medically fragile children, including students covered by 20 U.S.C. § 1400 et seq., Individuals with Disabilities Education Improvement Act;
3. Physical examinations conducted in the school physician's office or other comparably equipped facility for students who do not have a medical home or whose parent has identified the school as the medical home for the purpose of a sports physical examination;
4. **Be available to provide preparation support for sports physicals at least two weeks during the periods of mid-July through early-August; mid-November through early-December and mid-February through early-March.**
- 4 5. Provision of written notification to the parent stating approval or disapproval of the student's participation in athletics based upon the medical report;
- 5 6. Direction for professional duties of other medical staff;



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Health Services Personnel

- 6 7. Written standing orders that shall be reviewed and reissued before the beginning of each school year;
- 7 8. Establishment of standards of care for emergency situations and medically-related care involving students and school staff;
- 8 9. Assistance to the certified school nurse or non-certified nurse in conducting health screenings of students and staff and assistance with the delivery of school health services;
10. **Review/Revise standing district medical orders relating to district procedures for first aid administration, exclusion of communicable diseases, students at risk for anaphylaxis, authorization for the emergency administration of epinephrine, Manteaux testing and Automated External Defibrillator (AED) use;**
11. **Provide prescription needed to order Automated External Defibrillator (AED) supplies, epinephrine abboject and Tubersol solution;**
12. **When the provision for a student without a disability will exceed sixty days, the school physician shall refer the student to the Child Study Team for evaluation, pursuant to N.J.A.C. 6A:14.**
- 9-13. Review, as needed, of reports and orders from a student's medical home regarding student health concerns;
- 10 14. Authorization of tuberculin testing for conditions outlined in N.J.A.C. 6A:16-2.2(c);
- ~~11. Review, approval, or denial with reasons of a medical home determination of a student's anticipated confinement and resulting need for home instruction; and~~
15. **Verify the need for home instruction or provide reasons for denial. The parent shall be notified concerning the school physician's verification or reasons for denial within five school days after receipt of the determination.**



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Health Services Personnel

- 12 16.** Consultation with the school district certified school nurse(s) to obtain input for the development of the school nursing services plan pursuant to N.J.A.C. 6A:16-2.1(b).

The Board shall employ a certified school nurse to provide nursing services while school is in session pursuant to N.J.S.A. 18A:40-1 and 3.3. The certified school nurse shall work under the direction of the school physician and Superintendent of Schools.

The certified school nurse shall possess a standard educational certificate with a school nurse endorsement or school nurse/non-instructional endorsement pursuant to N.J.A.C. 6A:9B-14.3 or 14.4. The certified school nurse shall possess a current New Jersey registered professional nurse license issued by the New Jersey State Board of Nursing; a bachelor's degree from a regionally accredited college or university; a current Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillators (AED) certification as issued by the American Heart Association, the American Red Cross, the National Safety Council, or other entities determined by the Department of Health to comply with the American Heart Association's CPR guidelines.

The certified school nurse shall complete training in airway management and in the use of nebulizers and inhalers consistent with nationally recognized standards including, but not limited to, those of the National Institutes of Health and the American Academy of Allergy, Asthma, and Immunology.

The role of the certified school nurse shall include, but not be limited to:

1. Carrying out written orders of the medical home and standing orders of the school physician;
2. Conducting health screenings which include height, weight, blood pressure, hearing, vision, and scoliosis pursuant to N.J.A.C. 6A:16-2.2 and monitoring vital signs and general health status for emergent issues for students suspected of being under the influence of alcohol and controlled dangerous substances pursuant to N.J.S.A. 18A:40-4 and 12;
3. Maintaining student health records, pursuant to N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.4;



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Health Services Personnel

4. Recommending to the school Principal students who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the child's immunization according to the schedules specified in N.J.A.C. 8:57-4;
5. Annually reviewing student immunization records to confirm with the medical home that the medical condition for the exemption from immunization continues to be applicable, pursuant to N.J.A.C. 8:57-4.3;
6. Recommending to the school Principal exclusion of students who show evidence of communicable disease, pursuant to N.J.S.A. 18A:40-7, 8, and 10;
7. Directing and supervising the emergency administration of epinephrine and glucagon, and training school staff designated to serve as delegates, pursuant to N.J.S.A. 18A:40-12.6 and 12.14;
8. Administering asthma medication through use of a nebulizer;
9. Directing and supervising the health services activities of any school staff to whom the certified school nurse has delegated a nursing task;
10. Providing classroom instruction in areas related to health pursuant to N.J.A.C. 6A:9B-14.3;
11. Reviewing and summarizing available health and medical information regarding the student and transmitting a summary of relevant health and medical information to the Child Study Team for the meeting pursuant to N.J.A.C. 6A:14-3.4(h);
12. Writing and updating, at least annually, the individualized health care plan and the individualized emergency healthcare plan for students' medical needs and instructing staff as appropriate;
13. Writing and updating, at least annually, any written healthcare provisions required under Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794(a), for any student who requires them;
14. Assisting in the development of and implementing healthcare procedures for students in the event of an emergency;



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Health Services Personnel

15. Instructing teachers on communicable disease and other health concerns, pursuant to N.J.S.A. 18A:40-3; and
16. Providing other nursing services consistent with the nurse's educational services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.

A certified school nurse who possesses the school nurse/non-instructional certificate is not authorized to teach in areas related to health pursuant to N.J.A.C. 6A:9B-14.4.

The Board may appoint a non-certified nurse under the supervision of a certified school nurse to supplement the services of a certified school nurse in accordance with the provisions of N.J.A.C. 6A:16-2.3(c). The non-certified nurse shall be assigned to the same school building or complex as the certified school nurse pursuant to N.J.S.A. 18A:40-3.3(a) and is limited to providing services only as permitted under the non-certified nurse's license issued by the State Board of Nursing.

N.J.A.C. 6A:9B-14.3; 6A:9B-14.4; 6A:16-2.3

Adopted: 17 July 2012

Revised: 13 September 2016; _____



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Eligibility of Resident/Nonresident Students

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2. A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and



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Eligibility of Resident/Nonresident Students

any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year during which the parent or guardian returns from active military duty.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district, pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and



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Eligibility of Resident/Nonresident Students

4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a



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Eligibility of Resident/Nonresident Students

manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment. However, in the case of a dispute between the school district and the parent or guardian of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district.

Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a



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Eligibility of Resident/Nonresident Students

written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of “neglect” for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student’s name, the name(s) of the parent/guardian/resident and the student’s address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student’s birth certificate or other proof of a student’s identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student’s prior educational record. However, the applicant shall be advised the student’s initial educational placement may be subject to revision upon the school district’s receipt of records or further assessment of the student.

Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student’s initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide



to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.

Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to



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N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" eligibility determinations shall be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.

Nonresident Students

The admission of a nonresident student to school free of charge must be approved by the Board. No student otherwise eligible shall be denied admission on the basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The decision to admit a student under this provision shall apply only to the school year in which the decision is made and shall not represent or imply a commitment to admit the child in the next or subsequent school years. The Board shall vote each year on the admission of each non-resident student pursuant to this provision.

Children Who Anticipate Moving to or from the District



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Eligibility of Resident/Nonresident Students

A child whose parents or guardians are moving into Randolph may be accepted as a tuition student on a temporary basis. The child is not a Randolph resident until the parents or guardians move into Randolph.

The following guidelines apply to students whose residency is pending:

1. A parent or guardian who is in the process of moving into Randolph Township must certify in writing that the family will occupy a home within two months of the date of such certification.
2. The parent or guardian will leave a two month tuition deposit at the prevailing rate for each child with the Board Secretary. The tuition deposit must be a certified check or bank check. The Board Secretary will authorize enrollment of the student upon receipt of the tuition deposit.
3. The Board Secretary will not cash the two month tuition deposit if occupancy is accomplished within two months of the date of certification.
4. If at the end of the two month period occupancy has not occurred, the parent or guardian may appeal to the Superintendent for a maximum of a one month extension. If the Superintendent grants the extension, one additional month tuition deposit must be submitted for each child in attendance in a Randolph School.
5. If an extension is granted and the date of occupancy occurs after three months from the date of certification, the deposit will be kept by the school district for the three month period of time. For each month thereafter, the parent will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
6. If an extension is not granted by the Superintendent and the date of occupancy occurs after two months of the date of certification, the deposit will be kept by the school district. For each month thereafter, the parent will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.



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Eligibility of Resident/Nonresident Students

7. Upon moving into Randolph, a certificate of legal residence will be completed for each child. The parent or guardian must verify residency through a deed, lease or current tax bill. The Board Secretary will forward the original certification of legal residence and a copy of the deed, lease or current tax bill to the school to be placed in the student's permanent record folder. A copy will be retained in the Board file.

Children of Randolph residents who are moving to another residence in Randolph and are temporarily displaced outside the Township may continue enrollment based on the following guidelines:

1. The parent or guardian who is in the process of relocating within Randolph Township must certify in writing that the family will occupy their home within two months of such certification.
2. The parent or guardian will leave a two month tuition deposit at the prevailing rate for each child with the Board Secretary. The tuition deposit must be a certified check or bank check. The Board Secretary will authorize continued enrollment of the student upon receipt of the tuition deposit.
3. The Board Secretary will not cash the two month tuition deposit if occupancy is accomplished within two months of the date of certification.
4. At the end of the two month period, the Superintendent will extend the initial two month period for up to two additional months upon receipt of a two additional months tuition deposit.
5. If the date of occupancy occurs after four months from the date of certification, the deposit will be kept by the school district. For each month thereafter, the parent or guardian will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
6. Upon moving back into Randolph, a certificate of legal residence will be completed for each child. The parent or guardian must verify residency through a deed, lease or current tax bill. The Board Secretary will forward the original certification of legal residence and a copy of the deed or lease to the school to be placed



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Eligibility of Resident/Nonresident Students

in the student's permanent record folder. A copy will be retained in the Board file.

Education in the Randolph Schools without the payment of tuition will be granted to those students who attend Randolph High School as residents for their entire junior year and who move from this district after the opening date of school in the senior year, but who are desirous of completing the year in Randolph Schools.

All other students who move from this district may attend school one calendar month without payment of tuition.

Under no circumstances will the Board be responsible for transportation of nonresident students.

Children of District Employees

Children of Board employees who do not reside in this school district may be admitted to school, subject to this policy 5111, in this district with payment of tuition, provided that the educational program of such children can be accommodated within district facilities, subject to available space and staff. This decision shall rest in the sole discretion of the Board. The decision to admit a student under this provision shall apply only to the school year in which the decision is made and shall not represent or imply a commitment to admit the child in the next or subsequent school years. The Board shall vote each year on the admission of each non-resident student pursuant to this provision. The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

Foreign Exchange Students (J-1 Visas)

Foreign exchange students who hold J-1 visas and who are domiciled within a Randolph Township residence may be admitted to school in this district without the payment of tuition provided the resident with whom they are domiciled will execute an affidavit stating:

1. He/She does not receive remuneration for the care of the student; and
2. The resident will assume all personal obligations for the student.



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Eligibility of Resident/Nonresident Students

Foreign Students (F-2 visas - dependents of F-1 students)

To receive an F-2 visa from the United States Department of State, a student must be a dependent of F-1 status visa holders.

Foreign students who hold F-2 visas and who are domiciled within a Randolph Township residence may be admitted to school in this district without the payment of tuition provided the resident with whom they are domiciled will execute an affidavit stating:

1. He/She does not receive remuneration for the care of the student;
and
2. The resident will assume all personal obligations for the student

Foreign Students (F-1 visas)

Foreign exchange students who hold F-1 visas may not be admitted to an elementary school (K-8) and/or an adult education program in this district.

Foreign exchange students who hold F-1 visas may be permitted to attend a Randolph High School (Grades 9-12) to a maximum of twelve months, provided the student reimburses the school district for the full, unsubsidized per student cost of education as certified annually by the New Jersey Department of Education, for the intended period of study.

F-1 visa foreign students, who were in a public school before November 30, 1996 and obtained F-1 status before November 30, 1996 may continue in the public school. However if these students travel outside the United States, they will need to conform to the requirements above (twelve month maximum and reimbursement for cost) to be readmitted.

The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

Other Nonresident Children

A parent or legal guardian of a nonresident student who may wish to have his/her child attend the Randolph Schools shall file a written request annually for review



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Eligibility of Resident/Nonresident Students

by the Superintendent. Depending on the availability of space and with Board approval, a student may be granted permission to attend the Randolph Schools upon payment of the annual tuition fee. The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

The parent or guardian of a nonresident tuition student shall be responsible for transporting his/her child to and from home to the assigned school.

The number of nonresident tuition students by school and grade will be monitored by the Superintendent.

N.J.S.A. 18A:38-1 et seq.; 18A:38-3; 18A:38-3.1

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.

Adopted: 17 July 2012

Revised: _____



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Eligibility of Resident/Nonresident Students

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R 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

A. Definitions

1. "Affidavit student" means a student attending, or seeking to attend, school in a district pursuant to N.J.S.A. 18A:38-1.b and N.J.A.C. 6A:22-3.2(a).
2. "Appeal" means contested case proceedings before the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
3. "Applicant" means a parent, guardian, or a resident supporting an affidavit student who seeks to enroll a student in a school district; or an unaccompanied homeless youth or adult student who seeks to enroll in a school district.
4. "Commissioner" means the Commissioner of Education or his/her designee.
5. "Guardian" means a person to whom a court of competent jurisdiction has awarded guardianship or custody of a child, provided that a residential custody order shall entitle a child to attend school in the residential custodian's school district unless it can be proven that the child does not actually live with the custodian. "Guardian" also means the Department of Children and Families for purposes of N.J.S.A. 18A:38-1.e.

B. Eligibility to Attend School – Students Domiciled in the District

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district if the student is domiciled within the district:



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Eligibility of Resident/Nonresident Students

- a. A student is domiciled in the school district when he or she is living with a parent or guardian whose domicile is located within the school district.
 - (1) When a student's parents or guardians are domiciled within different school districts and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the school district of the parent or guardian with whom the student lives for the majority of the school year. This provision shall apply regardless of which parent has legal custody.
 - (2) When a student's physical custody is shared on an equal-time, alternating week/month or other similar basis so the student is not living with one parent or guardian for a majority of the school year and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the present domicile of the parent or guardian with whom the student resided on the last school day prior to October 16 preceding the application date.
 - (a) When a student resided with both parents or guardians, or with neither parent or guardian, on the last school day prior to the preceding October 16, the student's domicile is the domicile of the parent or guardian with whom the parents or guardians indicate the student will be residing on the last school day prior to the ensuing October 16. When the parents or guardians do not designate or cannot agree upon the student's likely residence as of that date, or if on that date the student is not residing with the parent or guardian previously indicated, the student shall attend school in the school district of domicile of the parent or guardian with whom the student actually lives as of the last school day prior to October 16.



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- (b) When the domicile of the student with disabilities as defined in N.J.A.C. 6A:14 cannot be determined pursuant to N.J.A.C. 6A:22-3.1, nothing shall preclude an equitable determination of shared responsibility for the cost of such student's out-of-district placement.
 - (3) When a student is living with a person other than a parent or guardian, nothing in N.J.A.C. 6A:22-3.1 is intended to limit the student's right to attend school in the parent or guardian's school district of domicile pursuant to the provisions of N.J.A.C. 6A:22.
 - (4) No school district shall be required to provide transportation for a student residing outside the school district for all or part of the school year unless transportation is based upon the home of the parent or guardian domiciled within the school district or otherwise required by law.
- b. A student is domiciled in the school district when he or she has reached the age of eighteen or is emancipated from the care and custody of a parent or guardian and has established a domicile within the school district.
- c. A student is domiciled in the school district when the student has come from outside the State and is living with a person domiciled in the school district who will be applying for guardianship of the student upon expiration of the six-month "waiting period" of State residency required pursuant to N.J.S.A. 2A:34-54 ("home state" definition) and 2A:34-65.a(1). However, a student may later be subject to removal proceedings if application for guardianship is not made within a reasonable period of time following expiration of the mandatory waiting period or if guardianship is applied for and denied.
- d. A student is domiciled in the school district when his or her parent or guardian resides within the school district on an



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all-year-round basis for one year or more, notwithstanding the existence of a domicile elsewhere.

- e. A student is domiciled in the school district if the Department of Children and Families is acting as the student's guardian and has placed the student in the school district.
2. When a student's dwelling is located within two or more school districts, or bears a mailing address that does not reflect the dwelling's physical location within a municipality, the school district of domicile for school attendance purposes shall be the municipality to which the majority of the dwelling's property tax is paid, or to which the majority of the dwelling's or unit's property tax is paid.
 - a. When property tax is paid in equal amounts to two or more municipalities, and there is no established assignment for students residing in the affected dwellings, the school district of domicile for school attendance purposes shall be determined through assessment of individual proofs as provided pursuant to N.J.A.C. 6A:22-3.4.
 - b. This provision shall not preclude the attendance of currently enrolled students who were permitted to attend the school district prior to December 17, 2001.
 - c. When a student's parent or guardian elects to exercise such entitlement, nothing in N.J.A.C. 6A:22-3.1 shall exclude a student's right to attend the school district of domicile although the student is qualified to attend a different school district pursuant to N.J.S.A. 18A:38-1.b or the temporary residency (less than one year) provision of N.J.S.A. 18A:38-1.d.
 3. Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other section of law to the contrary, a child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in any of the armed forces of the United States in a time of war or national emergency, shall be permitted to remain enrolled in the school district in which the



child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. The school district shall not be responsible for providing transportation for the child if the child lives outside of the district. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

C. Eligibility to Attend School – Other Students Eligible to Attend School

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if that student is kept in the home of a person other than the student's parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child.

a. A student is not eligible to attend this school district pursuant to this provision unless:

(1) The student's parent or guardian has filed, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely for the purpose of receiving a free public education; and

(2) The person keeping the student has filed, if so required by the Board of Education:

(a) A sworn statement that he or she is domiciled within the school district, is supporting the child without remuneration and intends to do so for a longer time than the school term, and will assume all personal obligations for the student pertaining to school requirements; and



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- (b) A copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner.
 - b. A student shall not be deemed ineligible under this provision because required sworn statement(s) cannot be obtained when evidence is presented that the underlying requirements of the law are being met, notwithstanding the inability of the resident or student to obtain the sworn statement(s).
 - c. A student shall not be deemed ineligible under this provision when evidence is presented that the student has no home or possibility of school attendance other than with a school district resident who is not the student's parent or guardian, but is acting as the sole caretaker and supporter of the student.
 - d. A student shall not be deemed ineligible under this provision solely because a parent or guardian gives occasional gifts or makes limited contributions, financial or otherwise, toward the student's welfare provided the resident keeping the student receives from the parent or guardian no payment or other remuneration for regular maintenance of the student.
 - e. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another school district commits a disorderly persons offense.
2. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the



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Eligibility of Resident/Nonresident Students

reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency.

- a. Eligibility under this provision shall cease at the end of the school year during which the parent or guardian returns from active military duty.
3. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere.
 - a. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of the student attending the school district of temporary residence;
 - b. When one of a student's parents or guardians temporarily resides in a school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with N.J.A.C. 6A:22-3.1(a)1i. However, no student shall be eligible to attend school based upon a parent or guardian's temporary residence in a school district unless the parent or guardian demonstrates, if required by the Board of Education, the temporary residence is not solely for purposes of a student's attending the school district.
4. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.f if the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2, Education of Homeless Children.



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Eligibility of Resident/Nonresident Students

5. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-2 if the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2. As used in this section, “court order” shall not encompass orders of residential custody under which claims of entitlement to attend a school district are governed by provisions of N.J.S.A.18A:38-1 and the applicable standards set forth in N.J.A.C. 6A:22.
6. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-3.b if the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district. A school district admitting a student pursuant to N.J.S.A. 18A:38-3.b shall not be obligated for transportation costs.
7. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend the school district pursuant to N.J.S.A.18A:38-7.7 et seq. if the student resides on Federal property within the State.
8. In accordance with N.J.S.A. 18A:38-1.1, a student who is not considered homeless under N.J.S.A. 18A:7B-12 and who moves to a new school district during the academic year as a result of a family crisis shall be permitted to remain enrolled in the original school district of residence for the remainder of the school year without the payment of tuition. A student attending an academic program during the summer, who is otherwise eligible except for the timing of the move, shall be permitted to remain in the school district for the remainder of the summer program if it is considered an extension of the preceding academic year.



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Eligibility of Resident/Nonresident Students

- a. For purposes of N.J.A.C. 6A:22-3.2(h) and Policy and Regulation 5111, "family crisis" shall include, but not be limited to:
 - (1) An instance of abuse such as domestic violence or sexual abuse;
 - (2) A disruption to the family unit caused by death of a parent or guardian; or
 - (3) An unplanned displacement from the original residence such as fire, flood, hurricane, or other circumstances that render the residence uninhabitable.
- b. Upon notification of the move by the parent or guardian, the original school district of residence shall allow the student to continue attendance and shall provide transportation services to and from the student's new domicile in accordance with N.J.S.A. 18A:39-1. The original school district of residence may request from the parent or guardian and may review supporting documentation about the reason(s) for the move; however, any such review shall not interrupt the student's continued enrollment in the school district and in the current school of attendance with the provision of transportation.
 - (1) Examples of documentation include, but are not limited to, newspaper articles, insurance claims, police or fire reports, notes from health professionals, custody agreements, or any other legal document.
- c. If the parent or guardian or the relevant documentation indicates the child is homeless pursuant to N.J.S.A. 18A:7B-12, the school district liaison shall assume the coordination of enrollment procedures pursuant to N.J.A.C. 6A:17-2.5 and the student shall not be eligible for enrollment under N.J.S.A. 18A:38-1.1.



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Eligibility of Resident/Nonresident Students

- d. If the original school district of residence determines the situation does not meet the family crisis criteria outlined in 8.a. above, the Superintendent or designee shall notify the parent or guardian in writing. The notification shall inform the parent or guardian of his or her right to appeal the decision within twenty-one calendar days of his or her receipt of the notification, and shall state that if such appeal is denied, he or she may be assessed the costs for transportation provided to the new residence during the period of ineligible attendance. It shall also state whether the parent or guardian is required to withdraw the student by the end of the twenty-one-day appeal period in the absence of an appeal.
- (1) The parent or guardian may appeal by submitting the request in writing with supporting documentation to the Executive County Superintendent of the county in which the original school district of residence is situated.
 - (2) Within thirty calendar days of receiving the request and documentation, the Executive County Superintendent shall issue a determination whether the situation meets the family crisis criteria set forth at 8.a. above. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued.
 - (3) If the Executive County Superintendent determines the situation does not constitute a family crisis, the school district may submit to the Executive County Superintendent for approval the cost of transportation to the ineligible student's new domicile. The Executive County Superintendent shall certify the transportation costs to be assessed to the parent or guardian for the period of ineligible attendance.



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Eligibility of Resident/Nonresident Students

- e. When the original school district of residence determines the situation constitutes a family crisis pursuant to N.J.S.A. 18A:38-1.1, the Superintendent or designee shall immediately notify the parent or guardian in writing.
 - (1) When the original school district of residence anticipates the need to apply for reimbursement of transportation costs, it shall send to the Executive County Superintendent a request and documentation of the family crisis for confirmation the situation meets the criteria set forth at 8.a. above.
 - (2) Within thirty days of receiving the school district's request and documentation, the Executive County Superintendent shall issue a determination of whether the situation meets the criteria for a family crisis. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued, and shall not be reimbursed for additional transportation costs unless the Executive County Superintendent determines the situation is a family crisis or as directed by the Commissioner upon appeal.
- f. In providing transportation to students under N.J.S.A. 18A:38-1.1, the Board shall use the most efficient and cost-effective means available and in conformance with all laws governing student transportation.
- g. At the conclusion of the fiscal year in which the Executive County Superintendent has determined the situation constitutes a family crisis, the original school district of residence may apply to the Executive County Superintendent for a reimbursement of eligible costs for transportation services.
 - (1) Eligible costs shall include transportation for students who are required to be transported pursuant to N.J.S.A. 18A:39-1.



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Eligibility of Resident/Nonresident Students

- (2) The school district shall provide documentation of the transportation costs for the eligible student(s) to the Executive County Superintendent who shall review and forward the information to the Department's Office of School Facilities and Finance for reimbursement payment(s) to the school district.
 - (3) Payment to the school district shall be made in the subsequent fiscal year and shall equal the approved cost less the amount of transportation aid received for the student(s).
- h. Nothing in N.J.A.C. 6A:22-3.2 shall prevent the Board of Education from allowing a student to enroll without the payment of tuition pursuant to N.J.S.A. 18A:38-3.a.
 - i. Nothing in N.J.A.C. 6A:22-3.2 shall prevent a parent or school district from appealing the Executive County Superintendent's decision(s) to the Commissioner in accordance with N.J.A.C. 6A:3-1.3. If the Commissioner of Education determines the situation is not a family crisis, his or her decision shall state which of the following shall pay the transportation costs incurred during the appeal process: the State, school district, or parent.
- D. Housing and Immigration Status
1. A student's eligibility to attend school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.
 2. Except as set forth in a. below, immigration/visa status shall not affect eligibility to attend school. Any student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, who is domiciled in the school district or otherwise eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status.



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Eligibility of Resident/Nonresident Students

- a. However, the provisions of N.J.S.A. 18A:38-1 and N.J.A.C. 6A:22 shall not apply to students who have obtained, or are seeking to obtain, a Certificate of Eligibility for Nonimmigrant Student Status (INS Form I-20) from the school district in order to apply to the INS for issuance of a visa for the purpose of limited study on a tuition basis in a United States public secondary school ("F-1 Visa").

3. F-1 Visa Students

The school district will permit the attendance of F-1 Visa students into the school district with the payment of tuition with a signed tuition contract that may require advance payment of tuition providing the requested I-20 Form.

- E. Nothing in Policy and Regulation 5111 or N.J.A.C. 6A:22 shall be construed to limit the discretion of the Board to admit nonresident students, or the ability of a nonresident student to attend school with or without payment of tuition, with the consent of the district Board pursuant to N.J.S.A. 18A:38-3(a).

- F. Proof of Eligibility

1. The Board of Education shall accept a combination of any of the following or similar forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the district:
 - a. Property tax bills; deeds; contracts of sale; lease; mortgages; signed letters from landlords; and other evidence of property ownership, tenancy, or residency;
 - b. Voter registrations; licenses; permits; financial account information; utility bills; delivery receipts; and other evidence of personal attachment to a particular location;
 - c. Court orders; State agency agreements; and other evidence of court or agency placements or directives;
 - d. Receipts; bills; cancelled checks; insurance claims or payments; and other evidence of expenditures



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demonstrating personal attachment to a particular location, or to support the student;

- e. Medical reports; counselor or social worker assessments; employment documents; unemployment claims; benefit statements; and other evidence of circumstances demonstrating family or economic hardship, or temporary residency;
 - f. Affidavits, certifications and sworn attestations pertaining to statutory criteria for school attendance, from the parent, guardian, person keeping an "affidavit student," adult student, person(s) with whom a family is living, or others as appropriate;
 - g. Documents pertaining to military status and assignment; and
 - h. Any other business record or document issued by a governmental entity.
2. The Board of Education may accept forms of documentation not listed above, and shall not exclude from consideration any documentation or information presented by an applicant.
 3. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.
 4. The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school. They include, but are not limited to:
 - a. Income tax returns;
 - b. Documentation or information relating to citizenship or immigration/visa status, except as set forth in N.J.A.C. 6A:22-3.3(b);



- c. Documentation or information relating to compliance with local housing ordinances or conditions of tenancy; and
 - d. Social security numbers.
 5. The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in 4. above, or pertinent parts thereof if voluntarily disclosed by the applicant. However, the Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.
 6. In the case of a dispute between the school district and the parents or guardians of a student in regard to a student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district.
- G. Registration Forms and Procedures for Initial Assessment
 1. The Board of Education shall use Commissioner-provided registration forms, or locally developed forms that:
 - a. Are consistent with the forms provided by the Commissioner;
 - b. Do not seek information prohibited by N.J.A.C. 6A:22 or any other provision of statute or rule;
 - c. Summarize, for the applicant's reference, the criteria for attendance set forth in N.J.S.A. 18A:38-1 and specify the nature and form of any sworn statement(s) to be filed;
 - d. Clearly state the purpose for which the requested information is being sought in relation to the criteria; and
 - e. Notify applicants that an initial eligibility determination is subject to a more thorough review and evaluation and that an assessment of tuition is possible if an initially admitted applicant is later found ineligible.



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Eligibility of Resident/Nonresident Students

2. The Board of Education shall make available sufficient numbers of registration forms and trained registration staff to ensure prompt eligibility determinations and enrollment. Enrollment applications may be taken by appointment, but appointments shall be promptly scheduled and shall not unduly defer a student's attendance at school.
 - a. If the school district uses separate forms for affidavit student applications rather than a single form for all types of enrollment, affidavit student forms shall comply in all respects with the provisions of G.1. above. When affidavit student forms are used, the school district shall provide them to any person attempting to register a student of whom he or she is not the parent or guardian, even if not specifically requested.
 - (1) The Board of Education or its agents shall not demand or suggest that guardianship or custody must be obtained before enrollment will be considered for a student living with a person other than the parent or guardian since such student may qualify as an affidavit student.
 - (2) The Board of Education or its agents shall not demand or suggest that an applicant seeking to enroll a student of whom the applicant has guardianship or custody produce affidavit student proofs.
 - b. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.
3. Initial eligibility determinations shall be made upon presentation of an enrollment application and enrollment shall take place immediately except in cases of clear, uncontested denials.
 - a. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects



in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

- b. When a student appears ineligible based on information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the school district's determination and intent to appeal to the Commissioner.
 - (1) An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one-day period established by N.J.S.A. 18A:38-1.
4. When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement that the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for purposes of ensuring compliance with compulsory education laws, N.J.S.A.9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or



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domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

5. Enrollment or attendance in the school district shall not be conditioned on advance payment of tuition in whole or part when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information.
 6. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2 - Education of Homeless Children.
 7. Enrollment or attendance in the school district shall not be denied based upon absence of a certified copy of the student's birth certificate or other proof of his or her identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.
 8. Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.
 9. When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.
- H. Notice of Ineligibility
1. When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district shall immediately provide notice to the applicant that is consistent with Commissioner-provided sample form(s) and meets the requirements of N.J.A.C. 6A:22-4 et seq.



Eligibility of Resident/Nonresident Students

- a. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside.
2. Notices of ineligibility shall include:
 - a. In cases of denial, a clear description of the specific basis on which the determination of ineligibility was made: The description shall be sufficient to allow the applicant to understand the basis for the decision and determine whether to appeal; and
 - (1) The description shall identify the specific subsection of N.J.S.A. 18A:38-1 under which the application was decided.
 - b. In cases of provisional eligibility, a clear description of the missing documents or information that still must be provided before a final eligibility status can be attained under the applicable provision of N.J.S.A. 18A:38-1;
 - c. A clear statement of the applicant's right to appeal to the Commissioner of Education within twenty-one days of the date of the notice, along with an informational document provided by the Commissioner describing how to file an appeal;
 - d. A clear statement of the student's right to attend school for the twenty-one-day period during which an appeal can be made to the Commissioner. It also shall state the student will not be permitted to attend school beyond the twenty-first day following the notice date if missing information is not provided or an appeal is not filed;
 - e. A clear statement of the student's right to continue attending school while an appeal to the Commissioner is pending;
 - f. A clear statement that, if an appeal is filed with the Commissioner and the applicant does not sustain the burden of demonstrating the student's right to attend the school district, or the applicant withdraws the appeal fails



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to prosecute or abandons the appeal by any means other than settlement, the applicant may be assessed, by order of the Commissioner enforceable in Superior Court, tuition for any period of ineligible attendance, including the initial twenty-one-day period and the period during which the appeal was pending before the Commissioner;

- g. A clear statement of the approximate rate of tuition, pursuant to N.J.A.C. 6A:22-6.3, that an applicant may be assessed for the year at issue if the applicant does not prevail on appeal, or elects not to appeal:
 - (1) If removal is based on the student's move from the school district, the notice of ineligibility shall also provide information as to whether district Policy permits continued attendance, with or without tuition, for students who move from the school district during the school year.
- h. The name of a contact person in the school district who can assist in explaining the notice's contents; and
- i. When no appeal is filed, notice that the parent or guardian shall still comply with compulsory education laws. In the absence of a written statement from the parent or guardian that the student will be attending school in another school district or non-public school or receiving instruction elsewhere than at a school, school district staff shall notify the school district of actual domicile/residence, or the Department of Children and Families, of a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1. For purposes of facilitating enforcement of the State compulsory education requirement (N.J.S.A. 18A:38-25), staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission based on residency or domicile, and absence of evidence of intent to attend school or receive instruction elsewhere.

I. Removal of Currently Enrolled Students



REGULATION

RANDOLPH BOARD OF EDUCATION

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Eligibility of Resident/Nonresident Students

1. Nothing in N.J.A.C. 6A:22 and this Regulation shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.
 2. When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal.
 - a. The Superintendent shall issue a preliminary notice of ineligibility meeting the requirements of N.J.A.C. 6A:22-4.2. However, the notice shall also provide for a hearing before the Board of Education prior to a final decision on removal.
 3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student," has been informed of his or her entitlement to a hearing before the Board of Education.
 4. Once the hearing is held, or if the parent, guardian, adult student, or resident keeping an "affidavit student," does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2.
 5. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board of Education or a Board committee, at the discretion of the full Board. If the hearing is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. However, no student shall be removed except by vote of the Board of Education taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.
- J. Appeal to the Commissioner



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Eligibility of Resident/Nonresident Students

1. An applicant may appeal to the Commissioner of Education a school district determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition, which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3.
 - a. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" ineligibility determinations shall be filed by the resident keeping the student.

- K. Assessment and Calculation of Tuition
 1. If no appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an "affidavit" student following notice of an ineligibility determination the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one-day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner.
 - a. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

 2. If an appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an "affidavit" student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition for the period during which the hearing and decision on appeal were pending, and for up to one year of a student's ineligible attendance in a school district prior to the appeal's filing and including the twenty-one-day period to file an appeal.
 - a. Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition for up to one year of ineligible



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attendance pursuant to N.J.A.C. 6A:22-6.1(a) plus the period of ineligible attendance after the appeal was filed. If the record of the appeal includes a calculation reflecting the tuition rate(s) for the year(s) at issue, the per diem tuition rate for the current year and the date on which the student's ineligible attendance began, the Commissioner may order payment of tuition as part of his or her decision. In doing so, the Commissioner shall consider whether the ineligible attendance was due to the school district's error. If the record does not include such a calculation and the Board of Education has filed a counterclaim for tuition, the counterclaim shall proceed to a hearing notwithstanding that the petition has been abandoned.

- b. An order of the Commissioner assessing tuition is enforceable through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division, in accordance with N.J.S.A. 2A:58-10.
3. Tuition assessed pursuant to the provisions of N.J.A.C. 6A:22-6 shall be calculated on a per-student basis for the period of a student's ineligible enrollment, up to one year, by applicable grade/program category and consistent with the provisions of N.J.A.C. 6A:23A-17.1. The individual student's record of daily attendance shall not affect the calculation.
4. Nothing in N.J.A.C. 6A:22 shall preclude an equitable determination by the Board of Education or the Commissioner that tuition shall not be assessed for all or part of any period of a student's ineligible attendance in the school district when the particular circumstances of a matter so warrant. In making the determination, the Board of Education or Commissioner shall consider whether the ineligible attendance was due to the school district's error.

Adopted: 15 January 2013

Revised: 15 November 2016



7510 USE OF SCHOOL FACILITIES

The Board of Education believes that the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational program of the schools.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by the ~~Chief of Buildings~~ **Director of Facilities**, except that the Board, through its administration staff, reserves the right to withdraw permission after it has been granted.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses, in the descending order given:

1. Uses and groups directly related to the schools and the operations of the schools, including student and teacher groups;
2. Uses and organizations indirectly related to the schools, including the PTA/PTO;
3. Departments and agencies of municipal government;
4. Governmental agencies generally;
5. Community organizations formed for charitable, civic, social, or educational purposes;
6. Community religious groups;
7. Organizations holding charitable events in which the organization will donate all of the profits to charity or the Randolph Board of Education.

Each user shall present evidence of the purchase of organizational liability insurance to the limit prescribed by district regulations. Users shall be financially liable for damage to the facilities and for proper chaperonage. All activities must terminate by 10:00 p.m. unless permission is granted by the ~~Chief of Buildings~~ **Director of Facilities**.

All security procedures established by the Randolph Board of Education must be adhered to and are the responsibility of the user. The Board of Education reserves the right to require additional security measures as it deems necessary.



Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence.

No item of equipment may be used except by a Board of Education staff member or by a qualified operator approved by the Board.

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

1. The use of school facilities for activities directly related to the educational programs, athletic programs and district service organization shall be without cost.
2. Use of the district's buildings and/or grounds by the following organizations shall be without cost except that the user shall be responsible for additional staff services required by their use, any fees charged by a law enforcement agency in connection with the use and any additional utility costs generated by the user.
 - a. Randolph Board of Education recognized booster clubs, and service clubs;
 - b. Randolph Township and its affiliated Township entities;
 - c. PTA/PTO, PTSA and REF organizations;
 - d. Randolph Township scouting organizations;
 - e. Not for profit organizations such as: NJMEA, NAFME, NJSIAA, MCADA, etc.
3. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use, any fees charged by a law enforcement agency in connection with the use and any utility costs generated by the user.
4. The district reserves the right to close its buildings to use as it deems appropriate. Any request for access by any group during these periods will be subject to all applicable costs as determined by the Board.



The Superintendent shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree in writing to be bound by these regulations.

1. The following organization will be assessed fees only to cover, and in the amount of, any personnel charges that are the result of overtime incurred by the district.
 - a. Randolph Board of Education recognized booster clubs and service clubs;
 - b. Randolph Township and its affiliated Township entities;
 - c. PTA/PTO, PTSA and REF organizations;
 - d. Randolph Township scouting organizations;
 - e. Not for profit organizations such as: NJMEA, NAFME, NJSIAA, MCADA, etc.
2. The following organization will not pay any facility use fee, utility charge or any associated personnel charges.
 - a. PEC organization;
 - b. The Ironia Reelers.



POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY 7510/Page 4 of 4 Use of School Facilities

Schedule of Charges for School Facilities
Effective 7/01/09; Revised: 10/15/13; 10/18/16

Hourly Rental Fee	
High School	
Auditorium	\$250.00
With Air-Conditioning	\$300.00
Commons	\$100.00
With Air-condition	\$125.00
Commons/Sr. Section	\$ 40.00
With Air-conditioning	\$ 50.00
Gymnasium	\$225.00
Auxiliary Gymnasium	\$120.00
Wrestling Room	\$100.00
Library	\$100.00
With Air Conditioning	\$125.00
Dance Studio	\$100.00
Basic Classroom	\$ 50.00
Middle School	
Auditorium	\$175.00
Cafeteria	\$ 85.00
Basic Classroom	\$ 50.00
Gymnasium	\$150.00
Cafatorium Gymnasium	\$100.00
Elementary Schools	
Cafeteria	\$ 85.00
Basic Classroom	\$ 50.00
Gymnasium	\$100.00
Athletic Fields	
Bauer Field & Track	\$200.00
With Lights	\$250.00
DaSilva Field	\$150.00
With Lights	\$175.00
Grass Fields	\$ 25.00
Grass Field Striping	\$200.00/Event
All organizations will be charged the cost of any personnel working specifically for that event or required as outlined in this Policy. Costs will be charged as follows:	
Recommended Minimum Staffing Needs:	
0 – 250 attendees	1 custodian per hour
251 – 999 attendees	2 custodians per hour / 1 security
Over 1,000 attendees	3 custodians per hour / 2 security
<i>The district reserves the right to require additional personnel for any event</i>	
Custodians	\$ 40.00/hr.*
Maintenance	\$ 50.00/hr.*
Special Technicians	\$ 30.00/hr.*
Security Personnel	\$ 30.00/hr.*
* Overtime rates may apply. Inquire at time of application	
* Please contact the Randolph Police Department to find out if policy coverage is required.	

Adopted: 15 July 2012

Revised 15 October 2013; 08 April 2014; 18 October 2016

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