RANDOLPH TOWNSHIP SCHOOL DISTRICT
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POSTED CHECKS

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
DB10-143, CR10-101	901162017	Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	130,770.59	01/31/2017	A/R #2 FICA January 30 2017	H Void 01/31/2017
DB10-143, CR10-101	901202017	Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	135,773.68	01/31/2017	A/R #2 FICA Jan 31	H
DB10-143, CR10-101	901212017	Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	136,049.22	01/31/2017	A/R #1 FICA Jan 15	H
		Total For Non A/P Checks			**402,593.49**			
11-000-213-104-15-4102	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	01/31/2017	SALARIES SCH NURSES	H
11-000-216-100-15-2114	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	01/31/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	01/31/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47,382.89	01/31/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	289.45	01/31/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	01/31/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	01/31/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-610-49-0490	92493	1700107	I40693417	6236/W B MASON CO INC	62.58	01/31/2017	SUPPLIES	C
11-000-219-104-15-2143	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,307.40	01/31/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	01/31/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	01/31/2017	SAL CLERICAL CST	H

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11-000-219-610-07-2509	92493	1702730	I41405934	6236/W B MASON CO INC	50.00	01/31/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	01/31/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	01/31/2017	SALARY SUPERVISOR SECRET	H
11-000-221-610-42-0420	92493	1702401	I40959723	6236/W B MASON CO INC	86.41	01/31/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-44-0440	92493	1700855	I41181115	6236/W B MASON CO INC	50.84	01/31/2017	MUSIC SUPP IMP OF INST	C
11-000-221-610-50-0500	92493	1702688	I41394150	6236/W B MASON CO INC	21.24	01/31/2017	DIR. SECONDARY EDUCATION	C
11-000-221-890-43-0430	92493	1702503	I41180893	6236/W B MASON CO INC	178.67	01/31/2017	K-5 SUPER MISC EXPENSE	C
11-000-222-104-15-2141	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	01/31/2017	SALARY - LIBRARIANS	H
11-000-222-610-03-2333	92493	1702344	I41392015	6236/W B MASON CO INC	221.51	01/31/2017	LIBRARY SUPPLIES/IRONIA	C
11-000-230-104-15-1106	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	01/31/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	01/31/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-09-0000	92493	1702429	I40995482	6236/W B MASON CO INC	68.46	01/31/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	92493	1702730	I41405934	6236/W B MASON CO INC	57.00	01/31/2017	SUPPLIES AND MATERIALS	C
		Total For Account 11-000-230-610-09-0000			**125.46**			
11-000-230-610-30-1311	92493	1702465	I41053808	6236/W B MASON CO INC	272.64	01/31/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	01/31/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,230.33	01/31/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,296.00	01/31/2017	SALARY SUB SECTYS	H

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11-000-240-610-06-2507	92493	1700589	I41545849	6236/W B MASON CO INC	53.56	01/31/2017	MISC SUPPL/GENL/RHS	C
11-000-251-100-15-0104	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	01/31/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	01/31/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	01/31/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	01/31/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	316.98	01/31/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000	92493	1702730	I41405934	6236/W B MASON CO INC	59.60	01/31/2017	BUSINESS OFFICE SUPPLIES	C
11-000-252-100-15-0110	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	01/31/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	01/31/2017	MAINT - SALARY	H
11-000-261-610-18-1234	92493	1702736	I41486717	6236/W B MASON CO INC	17.33	01/31/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	92493	1702736	I41486914	6236/W B MASON CO INC	8.78	01/31/2017	MAINT - GENERAL SUPPLIES	C
		Total For Account 11-000-261-610-18-1234			**26.11**			
11-000-262-105-15-0000	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	01/31/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,102.75	01/31/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	01/31/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,993.75	01/31/2017	CUSTODIAL SUBSTITUTES	H

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11-000-263-110-15-7101	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	01/31/2017	GROUNDS SALARIES	H
11-000-266-110-15-7501	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,764.43	01/31/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	01/31/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,923.85	01/31/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	01/31/2017	SALARIES MECHANICS	H
11-000-270-610-28-0000	92493	1700189	I40816092	6236/W B MASON CO INC	152.71	01/31/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	90117	1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	99,427.48	01/31/2017	EMPLOYEE INSURANCE FICA	H Void 01/31/2017
11-000-291-220-40-8102	901222017	1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	89,291.79	01/31/2017	EMPLOYEE INSURANCE FICA	H
			Total For Account 11-000-291-220-40-8102		**188,719.27**			
11-000-291-241-40-8101	901102017	1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,971.46	01/31/2017	AXA Jan 2017	H
11-000-291-241-40-8101	901112017	1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,165.62	01/31/2017	LINCOLN Jan 2017	H
11-000-291-241-40-8101	901122017	1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	332.93	01/31/2017	DCRP LTD Jan 2017	H
11-000-291-241-40-8101	901132017	1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	999.59	01/31/2017	DCRP CON Jan 2017	H
			Total For Account 11-000-291-241-40-8101		**10,469.60**			
11-000-291-250-40-8103	90117	1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	34,844.39	01/31/2017	UNEMPLOYMENT	H

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11-000-291-270-40-8203	901142017	1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.85	01/31/2017	TMSTRS DIS Jan 2017	H
11-000-291-270-40-8203	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,525.70	01/31/2017	MEDICAL INSURANCE	H
			Total For Account 11-000-291-270-40-8203		**35,900.55**			
11-000-291-299-40-8209	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,248.00	01/31/2017	SICK PAY	H
11-110-100-101-15-2131	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	01/31/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	01/31/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	413,699.04	01/31/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,447.50	01/31/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,716.58	01/31/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,304.26	01/31/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	219.42	01/31/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,580.15	01/31/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	288,641.08	01/31/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,325.00	01/31/2017	SUBSTITUTES GRADES 6-8	H

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11-130-100-101-15-2138	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	920.00	01/31/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	01/31/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,314.90	01/31/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	451,315.71	01/31/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,512.50	01/31/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	01/31/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,575.00	01/31/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	901312017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,079.70	01/31/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-01-2401	92493 1702399	I40829235	6236/W B MASON CO INC	185.28	01/31/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92493 1702579	I40993602	6236/W B MASON CO INC	259.00	01/31/2017	ED SUPP/REPL/CG	C
	Total For Account 11-190-100-610-01-2401			**444.28**			
11-190-100-610-03-2403	92490 1702745		4921/PETTY CASH IRONIA SCHOOL	23.46	01/31/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	92493 1700141	I40994539	6236/W B MASON CO INC	128.39	01/31/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	92493 1702337	I40993846	6236/W B MASON CO INC	2,236.00	01/31/2017	ED SUPP\REPL\IR	C
	Total For Account 11-190-100-610-03-2403			**2,387.85**			
11-190-100-610-04-2404	92493 1700270	I40993850	6236/W B MASON CO INC	2,236.00	01/31/2017	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	92493 1700584	I41055546	6236/W B MASON CO INC	194.31	01/31/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92493 1700584	I40191848	6236/W B MASON CO INC	327.40	01/31/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92493 1700627	I41414120	6236/W B MASON CO INC	2,236.00	01/31/2017	ED SUPP/GENL/RMS	C
	Total For Account 11-190-100-610-05-2410			**2,757.71**			

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11-190-100-610-06-2416	92491	1702717		4923/PETTY CASH RANDOLPH HIGH SCHOO	237.86	01/31/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92493	1700654	I41505474	6236/W B MASON CO INC	2,236.00	01/31/2017	ED SUPPL/REPL/HS/GEN	C
			Total For Account 11-190-100-610-06-2416		**2,473.86**			
11-190-100-610-08-0000	92493	1702730	I41405934	6236/W B MASON CO INC	57.00	01/31/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-23-0000	92493	1702630	I4147090	6236/W B MASON CO INC	100.64	01/31/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-45-045G	92493	1702189	I40289701	6236/W B MASON CO INC	387.80	01/31/2017	SUPPLIES G&T	C
11-204-100-101-15-2101	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	01/31/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	01/31/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	01/31/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,686.35	01/31/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,391.69	01/31/2017	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	01/31/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	01/31/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	01/31/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,270.35	01/31/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	01/31/2017	SALARY BASIC SKILLS	H

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11-230-100-610-01-0000	92493	1702579	I40993602	6236/W B MASON CO INC	300.00	01/31/2017	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	01/31/2017	SALARY ESL	H
11-401-100-110-15-1014	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,776.01	01/31/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	01/31/2017	SALARY ATHLETICS	H
11-402-100-500-16-1631	92492	1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,232.00	01/31/2017	BASEBALL CONTR SVC	C
11-402-100-500-16-1634	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	280.00	01/31/2017	BOYS CROSS COUNTRY CONTR	C
11-402-100-500-16-1635	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	280.00	01/31/2017	GIRLS X-COUNTRY CONTR SV	C
11-402-100-500-16-1639	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	531.55	01/31/2017	GYMNASTICS CONTR SVC	C
11-402-100-500-16-1643	92492	1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	4,304.00	01/31/2017	SOFTBALL CONTR SVC	C
11-402-100-500-16-1644	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	544.00	01/31/2017	SWIMMING CONTR SVC	C
11-402-100-500-16-1647	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,268.00	01/31/2017	BOYS SPRING TRACK CONTR	C
11-402-100-500-16-1648	92492	1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,366.00	01/31/2017	GIRLS SPRING TRACK CONTR	C
11-402-100-500-16-1652	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,478.00	01/31/2017	BOYS LACROSSE CONTR SVC	C
11-402-100-500-16-1654	92492	1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,978.00	01/31/2017	GIRLS LACROSSE CONTR SVC	C

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Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-402-100-500-16-1656	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	300.00	01/31/2017	CHEERLEADING CONTR SVC	C
11-402-100-610-16-1673	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	7.55	01/31/2017	SOFTBALL SUPPLIES	C
11-402-100-610-16-1681	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	148.00	01/31/2017	WRESTLING SUPPLIES	C
11-402-100-610-16-1682	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	67.00	01/31/2017	BOYS LACROSSE SUPPLIES	C
11-402-100-610-16-1685	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,585.93	01/31/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1686	92492	1702776		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	01/31/2017	GIRLS LACROSSE SUPPLIES	C
11-402-100-890-16-1610	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	324.00	01/31/2017	ICE HOCKEY RENTAL/FEES	C
11-402-100-890-16-1622	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.00	01/31/2017	BOYS LACROSSE FEES	C
11-402-100-890-16-1623	92492	1702779		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.00	01/31/2017	GIRLS LACROSSE FEES	C
20-043-100-610-02-0000	92489	1702360		4920/PETTY CASH FERNBROOK SCHOOL	19.90	01/31/2017	REF-FB TREP$ CLUB	C
20-064-100-610-05-0064	92493	1702423	I41053887	6236/W B MASON CO INC	393.40	01/31/2017	MSUNER SUPPLY 2016-17	C
20-231-100-100-70-3210	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	01/31/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	90117	1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	01/31/2017	TITLE 1A FB FICA SY16	H
20-241-200-800-70-4106	92488	1702714		4917/PETTY CASH BOARD OFFICE	98.45	01/31/2017	TITLE III OTH OBJ SY16	C
20-251-100-101-75-3601	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	01/31/2017	IDEA-SALARIES	H

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POSTED CHECKS								
20-251-200-200-75-3603	90117	1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	183.60	01/31/2017	IDEA SY16 BENEFIT	H
20-291-221-110-15-0000	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	500.00	01/31/2017	NJ STEM PROF DEVELOPMENT	H
40-701-510-910-40-8402	91702723	1702723		5140/RANDOLPH BOARD OF EDUCATION	1,360,000.00	01/30/2017	DEBT SERVICE PRINCIPAL	H
40-704-510-834-40-8401	91702723	1702723		5140/RANDOLPH BOARD OF EDUCATION	383,084.39	01/30/2017	DEBT SERVICE INTEREST	H
63-602-100-101-37-0000	901312017	1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,304.93	01/31/2017	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000	90117	1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,487.52	01/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	90117	1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	319.11	01/31/2017	SUI COMMUNITY SCHOOL	H
				Total Posted Checks	**4,895,227.05**			

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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				$271,822.90	$271,822.90
10	11	$36,850.50		$2,581,034.66		$2,617,885.16
Fund 10	TOTAL	$36,850.50		$2,581,034.66	$271,822.90	$2,889,708.06
20	20	$511.75		$4,613.22		$5,124.97
40	40			$1,743,084.39		$1,743,084.39
63	63			$27,111.56		$27,111.56
GRAND	TOTAL	$37,362.25	$0.00	$4,355,843.83	$271,822.90	$4,665,028.98

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): $230,198.07

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10-000-100-560-07-0000	92726	1701227	FEB 2017	6148/UNITY CHARTER SCHOOL	13,823.00	02/01/2017	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	92703	1701524	201700040 MAR	9837/CHESTER BOARD OF EDUCATION	3,988.20	02/01/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92715	1701545	DEC 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	2,191.68	02/01/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92722	1700861	DEC 2016	8805/Roxbury Township Board of Education	4,313.50	02/01/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	92722	1701106	DEC 2016 CL	8805/Roxbury Township Board of Education	2,253.60	02/01/2017	OTHER LEA - TUITION	C
			Total For Account 11-000-100-562-07-8701		**12,746.98**			
11-000-100-563-07-8702	92714	1701521	7V0432	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	38,220.00	02/01/2017	COTY VO TECH REG ED TUIT	C
11-000-100-564-07-8706	92714	1701522	7V0432A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	02/01/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-566-07-8704	92550	1702519	53 SY15-16	2513/ECLC OF NEW JERSEY	1,060.00	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92575	1702517	REBILL15-16	9537/PARTNERSHIPS IN EDUCATION, INC.	6,402.00	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92605	1702532	0039759-IN	4782/P. G. CHAMBERS SCHOOL	17,841.60	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92615	1702172	RB15/16-65	1978/SPECTRUM 360	17,753.00	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92698	1701543	J.T. 3/17	1489/BANYAN SCHOOL	6,866.88	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92699	1700306	10082F	10670/BARNSTABLE ACADEMY, INC.	4,490.00	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92701	1701242	02/2017	6769/CALAIS SCHOOL	5,039.85	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92701	1701242	03/2017	6769/CALAIS SCHOOL	7,727.77	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92704	1700321	101517	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92704	1700321	101518	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92706	1700373	GR8482	3054/ELO INC. T/A GRAMON SCHOOL	7,603.34	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92707	1700323	FEB 2017	9985/HOLMSTEAD SCHOOL	4,268.25	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92708	1700333	433003012017	3298/HUNTERDON PREPARATORY SCHOOL	-254.30	02/01/2017	Snow Day Credit 1/17	C
11-000-100-566-07-8704	92708	1700333	433003012017	3298/HUNTERDON PREPARATORY SCHOOL	5,848.90	02/01/2017	Inv 433003012017	C
11-000-100-566-07-8704	92709	1700319	3815	9537/PARTNERSHIPS IN EDUCATION, INC.	6,056.82	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92710	1701246	NB2935025	6522/KDDS III - NEW BEGINNINGS	7,313.31	02/01/2017	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704	92712	1700353	433002012017	4046/MATHENY MEDICAL & EDUC. CTR.	8,280.00	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92717	1700344	4069	10651/NEWMARK HIGH SCHOOL, INC.	6,597.36	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92720	1701544	3339	10168/REED ACADEMY, INC.	8,755.00	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92720	1700325	3339A	10168/REED ACADEMY, INC.	8,755.00	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92723	1700331	15473	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,842.00	02/01/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92725	1700341	03/2017	5905/TERRANOVA GROUP	7,260.00	02/01/2017	PRIVATE-SPEC.ED.	C
			Total For Account 11-000-100-566-07-8704		**157,835.78**			
11-000-213-320-07-2622	92628	1702813		11078/KRISTIN ATELEK	199.99	02/01/2017	SECTION 504 NJ;UPDATE	C
11-000-213-320-07-2622	92638	1702726		8930/LINDA CONSALES	245.00	02/01/2017	RESPONSE TO INTERVENTION	C
11-000-213-320-07-2622	92644	1702481		9374/AMY EVA	245.00	02/01/2017	STRATEGIES-REACH.UNDERPRO FORM	C
11-000-213-320-07-2622	92656	1702473		10506/SHANNON KASTNER	189.99	02/01/2017	CHILDREN W/ADHD	C
11-000-213-320-07-2622	92656	1702473		10506/SHANNON KASTNER	189.99	02/01/2017	REIMBURSE. H OGOFF REGISTRATIO	C
11-000-213-320-07-2622	92663	1702709		7841/MARY E. MADDEN	245.00	02/01/2017	STRATEGIES REACHING STUDENTS	C
			Total For Account 11-000-213-320-07-2622		**1,314.97**			
11-000-213-610-05-4205	92567	1701428	34714916	7362/HENRY SCHEIN, INC.	-12.50	02/01/2017	C/M 18348736	C
11-000-213-610-05-4205	92567	1701428	34714916	7362/HENRY SCHEIN, INC.	95.38	02/01/2017	Inv 34714916S	C
11-000-213-610-05-4205	92858	1702150	IN0583676	3944/MAC GILL & CO.	79.90	02/01/2017	HEALTH SUPPL RMS	C
			Total For Account 11-000-213-610-05-4205		**162.78**			
11-000-213-610-48-0480	92592	1700145	116732	3825/LIFESAVERS, INC.	50.00	02/01/2017	DIST MEDICAL SUPPLY	C
11-000-216-320-07-0000	92585	1700911	23025OR	9527/KDDS TOO, INC.	2,750.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92585	1700911	23026OR	9527/KDDS TOO, INC.	3,100.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92610	1701775	987	10168/REED ACADEMY, INC.	2,870.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92703	1701524	201700040 MAR	9837/CHESTER BOARD OF EDUCATION	622.80	02/01/2017	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	92715	1701770	DEC 2016 SV	6745/MOUNT OLIVE BOARD OF EDUCATION	38.67	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1700858	02/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	02/01/2017	RELATED SVC.-PPS	C

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11-000-216-320-07-0000	92716	1700858	02/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1700858	02/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1700858	02/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1700858	02/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1700858	02/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1701523	02/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1702368	DEC 2016 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1702368	JAN 2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	02/01/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92716	1702368	FEB 2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	02/01/2017	RELATED SVC.-PPS	C
			Total For Account 11-000-216-320-07-0000		**14,961.47**			
11-000-216-610-07-0000	92878	1702306	5154968025	4938/PHONAK, INC.	1,550.39	02/01/2017	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	92894	1702396	208117722328	5458/SCHOOL SPECIALTY INC	148.46	02/01/2017	RELATED SVC.-SUPPLIES	C
			Total For Account 11-000-216-610-07-0000		**1,698.85**			
11-000-217-320-07-2631	92698	1701543	JT1-1 3/17	1489/BANYAN SCHOOL	3,979.00	02/01/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92702	1700864	03/2017	9662/CELEBRATE THE CHILDREN, INC.	3,450.00	02/01/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92706	1700373	GR8483	3054/ELO INC. T/A GRAMON SCHOOL	3,910.00	02/01/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92710	1700377	03/2017	6522/KDDS III - NEW BEGINNINGS	3,910.00	02/01/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92710	1701246	NB2935026	6522/KDDS III - NEW BEGINNINGS	3,910.00	02/01/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92711	1700368	03/2017	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,910.00	02/01/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92712	1700353	433002012017	4046/MATHENY MEDICAL & EDUC. CTR.	3,150.00	02/01/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92724	1700874	03/2017	1978/SPECTRUM 360	5,750.00	02/01/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92724	1701239	FEB17-64 EL	1978/SPECTRUM 360	927.50	02/01/2017	PURC SERV- PERSONAL AIDE	C

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			Total For Account 11-000-217-320-07-2631		**32,896.50**			
11-000-218-580-49-0490	92654	1702759		11139/JENNIFER HUEY	16.18	02/01/2017	MONTCLAIR STATE WORKSHOP	C
11-000-218-580-49-0490	92654	1702758		11139/JENNIFER HUEY	12.15	02/01/2017	NJ HIGHER EDUC. SETON HALL	C
11-000-218-580-49-0490	92687	1702415		10760/CHRISTINE SULLIVAN	245.00	02/01/2017	IMPROVE BEHAVIOR AND INCREASE	C
11-000-218-580-49-0490	92687	1702415		10760/CHRISTINE SULLIVAN	5.89	02/01/2017	MILEAGE	C
			Total For Account 11-000-218-580-49-0490		**279.22**			
11-000-218-600-02-0000	92504	1702145	298438081931	10383/AMAZON.COM LLC	75.57	02/01/2017	SUPPLIES-GUIDANCE	C
11-000-218-600-02-0000	92530	1702028	1483	1987/GUIDANCE GROUP, INC.	540.38	02/01/2017	SUPPLIES-GUIDANCE	C
			Total For Account 11-000-218-600-02-0000		**615.95**			
11-000-218-600-03-0000	92518	1701884	3371288	1500/BARNES & NOBLE BOOKSELLERS	67.82	02/01/2017	SUPPLIES-GUIDANCE	C
11-000-219-320-07-2621	92497	1701735	9086	10118/ADVANCING OPPORTUNITIES, INC.	1,433.75	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92551	1702117	201701963	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,629.00	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92607	1701168	8411	9231/YANA KOFMAN	350.00	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92607	1701168	8413	9231/YANA KOFMAN	6,075.00	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92607	1701168	8464	9231/YANA KOFMAN	6,907.50	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92619	1700811	725859	10781/THE UNCOMMON THREAD	3,016.00	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92700	1700352	12130068	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92700	1700352	12148866	10141/BAYADA HOME HEALTH CARE, INC.	2,125.50	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92700	1700352	12187207	10141/BAYADA HOME HEALTH CARE, INC.	1,294.38	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92700	1700352	12167859	10141/BAYADA HOME HEALTH CARE, INC.	1,607.75	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92722	1701106	DEC 2016 CL	8805/Roxbury Township Board of Education	572.40	02/01/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92723	1701079	15393	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	02/01/2017	PURCH PROF SVCS SPEC SVC	C
			Total For Account		**44,679.28**			

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Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
			11-000-219-320-07-2621					
11-000-219-580-07-2534	92638	1702726		8930/LINDA CONSALES	15.62	02/01/2017	MILEAGE	C
11-000-219-580-07-2534	92663	1702709		7841/MARY E. MADDEN	13.95	02/01/2017	MILEAGE	C
11-000-219-580-07-2534	92672	1702772		9619/CAITLIN OLVER	3.72	02/01/2017	TRAVEL 1/17/17	C
			Total For Account 11-000-219-580-07-2534		**33.29**			
11-000-219-610-23-0007	92511	1702215	4420620603	1339/APPLE INC.	779.00	02/01/2017	CST TECHNOLOGY SUPPLY	C
11-000-219-610-23-0007	92511	1702216	4420909097	1339/APPLE INC.	99.00	02/01/2017	CST TECHNOLOGY SUPPLY	C
11-000-219-610-23-0007	92527	1702509	GRJ2615	8130/CDW GOVERNMENT, INC.	33.89	02/01/2017	CST TECHNOLOGY SUPPLY	C
			Total For Account 11-000-219-610-23-0007		**911.89**			
11-000-221-320-41-0410	92677	1702513		10559/KYLE PLUCINSKY	375.00	02/01/2017	ADV. PLACEMENT CONFERENCE	C
11-000-221-320-42-0420	92655	1702707		7287/LINDSAY JOICE	175.00	02/01/2017	40TH ANNUAL NJ SCI CONVENTION	C
11-000-221-320-42-0420	92657	1702807		11144/LINDA KLAUBER-HAINES	179.00	02/01/2017	AMTNJ CONFERENCE	C
11-000-221-320-42-0420	92676	1702478		10762/JENNIFER PIASCIK	205.00	02/01/2017	AMTNJ CONFERENCE	C
11-000-221-320-42-0420	92683	1702492		6941/CHRISTOPHER SCROGGINS	205.00	02/01/2017	AMTNJ	C
11-000-221-320-42-0420	92688	1702489		11103/SARAH SUYDAM	205.00	02/01/2017	AMTNJ CONFERENCE	C
11-000-221-320-42-0420	92697	1702425		10932/SUSAN WOLFF	205.00	02/01/2017	AMTNJ	C
			Total For Account 11-000-221-320-42-0420		**1,174.00**			
11-000-221-320-43-0430	92504	1702505	122223143649	10383/AMAZON.COM LLC	524.25	02/01/2017	554.25	C
11-000-221-320-43-0430	92504	1702524	241855073084	10383/AMAZON.COM LLC	39.62	02/01/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	92504	1702610	123423094885	10383/AMAZON.COM LLC	31.08	02/01/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	92673	1702412		8235/LAURIE PANDORF	239.00	02/01/2017	MATH IN PRACTICE	C
11-000-221-320-43-0430	92690	1702411		10171/KATHERINE THORN	239.00	02/01/2017	MATH IN PRACTICE	C
11-000-221-320-43-0430	92896	1700178	0000425	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	02/01/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	92896	1700178	0000434	10309/JENNIFER SERRAVALLO CONSULTING, LLC	6,000.00	02/01/2017	K-5 SUPER PURC PROF SER	C
			Total For Account 11-000-221-320-43-0430		**10,072.95**			

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11-000-221-320-44-0440	92632	1702725		11132/ALICIA CADMUS	85.00	02/01/2017	NJSMA EL. MUSIC DIVISION	C
11-000-221-320-44-0440	92881	1701905	2/1/17 CENTER GROVE	9057/POLCER; SUSAN J	100.00	02/01/2017	MUSIC PRUCH PROF SERV	C
			Total For Account 11-000-221-320-44-0440		**185.00**			
11-000-221-320-45-0450	92630	1702705		7387/KRISTINE BOST	180.00	02/01/2017	RUTGERS CTR LIT DEV CONFERENCE	C
11-000-221-580-41-0410	92677	1702513		10559/KYLE PLUCINSKY	328.60	02/01/2017	HOTEL	C
11-000-221-580-41-0410	92677	1702513		10559/KYLE PLUCINSKY	65.44	02/01/2017	MEALS	C
11-000-221-580-41-0410	92677	1702513		10559/KYLE PLUCINSKY	168.33	02/01/2017	MILEAGE	C
11-000-221-580-41-0410	92677	1702513		10559/KYLE PLUCINSKY	6.11	02/01/2017	TOLLS	C
			Total For Account 11-000-221-580-41-0410		**568.48**			
11-000-221-580-42-0420	92655	1702708		7287/LINDSAY JOICE	23.19	02/01/2017	MCAEMSA PREF. DEV. MTG	C
11-000-221-580-42-0420	92655	1702707		7287/LINDSAY JOICE	35.22	02/01/2017	MILEAGE	C
11-000-221-580-42-0420	92657	1702807		11144/LINDA KLAUBER-HAINES	33.54	02/01/2017	MILEAGE	C
11-000-221-580-42-0420	92676	1702478		10762/JENNIFER PIASCIK	35.09	02/01/2017	MILEAGE	C
11-000-221-580-42-0420	92683	1702492		6941/CHRISTOPHER SCROGGINS	35.34	02/01/2017	MILEAGE	C
11-000-221-580-42-0420	92688	1702489		11103/SARAH SUYDAM	35.28	02/01/2017	MILEAGE	C
11-000-221-580-42-0420	92692	1702493		8052/ANNE VITALE RICHARDSON	17.05	02/01/2017	GOOGLE SUMMIT	C
11-000-221-580-42-0420	92697	1702425		10932/SUSAN WOLFF	33.54	02/01/2017	MILEAGE	C
			Total For Account 11-000-221-580-42-0420		**248.25**			
11-000-221-580-43-0430	92673	1702412		8235/LAURIE PANDORF	21.76	02/01/2017	MILEAGE	C
11-000-221-580-44-0440	92670	1702784		9055/TOM MURPHY	280.20	02/01/2017	MUSIC ALL FESTIVAL/AIFARE	C
11-000-221-580-44-0440	92670	1702784		9055/TOM MURPHY	10.00	02/01/2017	AIRPORT SHUTTLE	C
11-000-221-580-44-0440	92670	1702784		9055/TOM MURPHY	107.00	02/01/2017	HOTEL	C
11-000-221-580-44-0440	92670	1702784		9055/TOM MURPHY	28.98	02/01/2017	MEALS	C
11-000-221-580-44-0440	92670	1702784		9055/TOM MURPHY	36.00	02/01/2017	AIRPORT	C
			Total For Account 11-000-221-580-44-0440		**462.18**			

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11-000-221-580-47-0470	92674	1702480		7892/PAULA PAREDES-CORBEL	33.00	02/01/2017	NEWCOMER ELL SUMMIT	C
11-000-221-580-47-0470	92674	1702499		7892/PAULA PAREDES-CORBEL	31.00	02/01/2017	MILEAGE	C
11-000-221-580-47-0470	92674	1702497		7892/PAULA PAREDES-CORBEL	330.00	02/01/2017	ACTFL	C
11-000-221-580-47-0470	92674	1702497		7892/PAULA PAREDES-CORBEL	240.36	02/01/2017	HOTEL	C
11-000-221-580-47-0470	92674	1702497		7892/PAULA PAREDES-CORBEL	115.36	02/01/2017	MEALS	C
11-000-221-580-47-0470	92674	1702497		7892/PAULA PAREDES-CORBEL	138.91	02/01/2017	CONFERENCE MATERIALS	C
11-000-221-580-47-0470	92674	1702497		7892/PAULA PAREDES-CORBEL	151.90	02/01/2017	MILEAGE	C
		Total For Account 11-000-221-580-47-0470			**1,040.53**			
11-000-221-580-50-0000	92671	1702810		10406/JONATHAN OLSEN	19.84	02/01/2017	NJDOE OFF.OF PERFORMANCE	C
11-000-221-600-50-TECH	92527	1702277	GNB2811	8130/CDW GOVERNMENT, INC.	2,950.00	02/01/2017	SECONDARY ED TECH	C
11-000-221-610-23-0050	92511	1702510	4425277808	1339/APPLE INC.	49.95	02/01/2017	DIR SEC. ED. TECH SUPPLI	C
11-000-221-610-43-0430	92504	1702193	198055121573	10383/AMAZON.COM LLC	6.99	02/01/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	92505	1702193	198059501995	10383/AMAZON.COM LLC	31.08	02/01/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	92505	1702193	198050628137	10383/AMAZON.COM LLC	203.67	02/01/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	92505	1702193	198056701598	10383/AMAZON.COM LLC	8.25	02/01/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	92505	1702193	198056272577	10383/AMAZON.COM LLC	35.22	02/01/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	92505	1702193	026534065392	10383/AMAZON.COM LLC	4.00	02/01/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	92505	1702193	131132167901	10383/AMAZON.COM LLC	4.00	02/01/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	92505	1702193	272060512135	10383/AMAZON.COM LLC	12.00	02/01/2017	K-5 SUPER SUPPLY IMPROV	C
		Total For Account 11-000-221-610-43-0430			**305.21**			
11-000-221-610-44-044D	92516	1701900	720012-01	1485/BAND SHOPPE	661.85	02/01/2017	SUPPLIES - DANCE	C

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11-000-221-610-50-0500	92504	1702706	081779639914	10383/AMAZON.COM LLC	269.00	02/01/2017	DIR. SECONDARY EDUCATION	C
11-000-222-320-23-0003	92893	1702067	11474370	6988/SCHOLASTIC LIBRARY PUBLISHING	550.00	02/01/2017	IR LIB PURCH TECH SERV	C
11-000-222-610-01-2301	92559	1701951	511337F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,345.64	02/01/2017	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-03-2333	92544	1702229	6043533	2378/DEMCO, INC.	277.43	02/01/2017	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-04-2324	92526	1702256	52103	8461/CASCADE SCHOOL SUPPLIES, INC.	359.57	02/01/2017	AV/SHONGUM	C
11-000-222-610-06-2336	92582	1702719	02/06/17	11121/JOSEPH KARG	450.00	02/01/2017	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-610-23-0006	92915	1702417	0001559669	6180/VALIANT NATIONAL AV SUPPLY	599.99	02/01/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-640-03-2304	92559	1702226	533668-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,018.39	02/01/2017	LIBRARY BOOKS - IRONIA	C
11-000-222-640-04-2305	92559	1702262	528976-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	950.74	02/01/2017	LIBRARY BOOKS SH	C
11-000-222-640-04-2305	92559	1702262	528976F-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	104.15	02/01/2017	LIBRARY BOOKS SH	C
11-000-222-640-04-2305	92591	1702252	1190233829	7673/LEGO EDUCATION	1,170.56	02/01/2017	LIBRARY BOOKS SH	C
		Total For Account 11-000-222-640-04-2305			**2,225.45**			
11-000-222-640-06-0000	92515	1701794	3021308887	1474/BAKER & TAYLOR CO., INC. 510486	768.55	02/01/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	92515	1701794	3021401583	1474/BAKER & TAYLOR CO., INC. 510486	229.17	02/01/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	92518	1701506	3398970	1500/BARNES & NOBLE BOOKSELLERS	232.59	02/01/2017	LIBRARY BOOKS	C
		Total For Account 11-000-222-640-06-0000			**1,230.31**			

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11-000-222-890-44-0440	92916	1702218	4419	10645/VARTO FINE ARTS TECH, INC.	1,995.00	02/01/2017	MASS MEDIA PURC SERV	C
11-000-223-320-08-2622	92574	1702298	17-0176	9535/IDE CORPORATION	2,230.00	02/01/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	92647	1702400		10813/ALLISON FREEMAN	20.00	02/01/2017	CHAMBER OF COMMERCE	C
11-000-223-320-08-2622	92686	1702479		8164/MICHAEL SORGE	405.00	02/01/2017	SCHOOL LAW BOOT CAMP	C
11-000-223-320-08-2622	92857	1702808	02/01/2017	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	330.00	02/01/2017	PURCH PROF SVC STAFF TRA	C
			Total For Account 11-000-223-320-08-2622		**2,985.00**			
11-000-223-320-09-0001	92653	1702733		10022/BENJAMIN HORWITZ	800.00	02/01/2017	L2L ADM. FEE, L2L CERT	C
11-000-223-320-09-0001	92678	1702734		11135/THOMAS RATHJEN	800.00	02/01/2017	L2L ADM. L2L LEADER CERT	C
11-000-223-320-09-0001	92685	1702555		8139/DANIELLE SOLDIVIERI	1,000.00	02/01/2017	NJ L2L MENTORING FEE	C
			Total For Account 11-000-223-320-09-0001		**2,600.00**			
11-000-223-320-47-0470	92674	1702499		7892/PAULA PAREDES-CORBEL	125.00	02/01/2017	INSPIRE & ENGAGE LRNERS	C
11-000-223-580-05-2625	92646	1702459		8247/JACQUELINE FIK	19.15	02/01/2017	EVIDENCE CTR LEADERSHP	C
11-000-230-331-30-1202	92890	1700231	966993	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,425.74	02/01/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203	92531	1702347	48357	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	977.70	02/01/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206	92890	1700231	966994	9767/SCHENCK, PRICE, SMITH & KING, LLP	468.90	02/01/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92890	1700231	966996	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	02/01/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92890	1700231	966997	9767/SCHENCK, PRICE, SMITH & KING, LLP	140.04	02/01/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92890	1700231	967000	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	02/01/2017	LEGAL - SPECIAL SERVICES	C
			Total For Account 11-000-230-331-30-1206		**914.94**			

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11-000-230-331-30-1207	92890	1700231	966995	9767/SCHENCK, PRICE, SMITH & KING, LLP	954.35	02/01/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92890	1700231	966998	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,080.00	02/01/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92890	1700231	966999	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	02/01/2017	LEGAL-LABOR RELATIONS	C
			Total For Account 11-000-230-331-30-1207		**2,106.35**			
11-000-230-339-30-0001	92884	1702406	FEBRUARY 2017	5172/RANDOLPH PEDIATRICS	2,750.00	02/01/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	92512	1701520	0546204 ASI	1358/ARCHIVE SYSTEMS, INC.	1,138.47	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92512	1701520	0550003 ASI	1358/ARCHIVE SYSTEMS, INC.	40.00	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92512	1701520	1776072	1358/ARCHIVE SYSTEMS, INC.	40.00	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92551	1702828	201701864	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,436.40	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92873	1700185	25290	10792/PARETTE SOMJEN ARCHITECTS, LLC	31.67	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92873	1700191	24647	10792/PARETTE SOMJEN ARCHITECTS, LLC	13.65	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92873	1700191	25291	10792/PARETTE SOMJEN ARCHITECTS, LLC	23.34	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92873	1700187	25289	10792/PARETTE SOMJEN ARCHITECTS, LLC	28.70	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92873	1701449	25124	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,300.00	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92873	1701449	25123	10792/PARETTE SOMJEN ARCHITECTS, LLC	5.89	02/01/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92877	1700327	01/31/2017	7279/PHOENIX ADVISORS, LLC.	850.00	02/01/2017	SPEC. CONTR. SERV.	C
			Total For Account 11-000-230-339-30-1205		**4,908.12**			
11-000-230-339-30-1313	92574	1701080	17-0123	9535/IDE CORPORATION	1,540.00	02/01/2017	SUPER PURCH PROF SERVI	C

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11-000-230-340-09-0000	92859	1702443	95626	9089/MARY POMERANTZ ADVERTISING	1,302.60	02/01/2017	PURCHASED TECHNICAL SERV	C
11-000-230-580-30-1302	92871	1702426	REGISTRATION 2/4	6596/NJ SCHOOL BOARDS ASSOC	50.00	02/01/2017	BOE TRAVEL	C
11-000-230-610-30-1303	92649	1702685	NOTARY 2017	7747/GERRETY; AGNES M.	45.00	02/01/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	92907	1701670	678909	5958/TJ'S SPORTWIDE TROPHY & AWARDS	50.70	02/01/2017	BOE SUPPLIES	C
			Total For Account 11-000-230-610-30-1303		**95.70**			
11-000-230-610-30-1311	92879	1702747	1003164267	7477/PITNEY BOWES	331.48	02/01/2017	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204	92721	1701779	FEB 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	02/01/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204	92914	1702802	0554906	7744/UTICA DEDUCTIBLE RECOVERY GRP	9,464.08	02/01/2017	JUDGMENTS AGAINST THE SC	C
			Total For Account 11-000-230-820-30-1204		**13,464.08**			
11-000-230-890-09-0000	92618	1702799	INTERVIEW DAY 3/24	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	02/01/2017	TCNJ 3/24/2017 Job Fair	C
11-000-230-890-09-0000	92618	1702800	INTERVIEW DAY 4/26	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	02/01/2017	TCNJ Interview Day 4/26/17	C
11-000-230-890-09-0000	92885	1702798	REGISTRATION 3/9/17	8301/RIDER UNIVERSITY CAREER SERVICES	50.00	02/01/2017	Rider Job Fair	C
			Total For Account 11-000-230-890-09-0000		**250.00**			
11-000-230-890-30-1315	92535	1701964	002539604	2187/COUNTY COLLEGE OF MORRIS	114.24	02/01/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	92539	1700680	0001873655	2307/DAILY RECORD	46.88	02/01/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	92539	1700680	0001873758	2307/DAILY RECORD	47.32	02/01/2017	PUBLISHING & PRINTING	C
			Total For Account 11-000-230-890-30-1315		**208.44**			
11-000-240-580-03-2523	92680	1702511		6802/DIANA RODRIGUEZ	36.63	02/01/2017	NOV & DEC 2016 MILEAGE	C

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11-000-240-610-01-2501	92504	1702310	197230693274	10383/AMAZON.COM LLC	68.54	02/01/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	92879	1702359	1003040815	7477/PITNEY BOWES	254.97	02/01/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	92907	1702358	678896	5958/TJ'S SPORTWIDE TROPHY & AWARDS	42.00	02/01/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	92915	1702468	0001559832	6180/VALIANT NATIONAL AV SUPPLY	1,311.00	02/01/2017	MISC SUPPL/CG	C
		Total For Account 11-000-240-610-01-2501			**1,676.51**			
11-000-240-610-02-2502	92907	1700102	678737	5958/TJ'S SPORTWIDE TROPHY & AWARDS	16.50	02/01/2017	MISC SUPPL/FERNBROOK	C
11-000-240-610-06-2507	92738	1700992	IN0056880	10429/MASCHIO'S FOOD SERVICES, INC.	71.25	02/01/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	92738	1700992	IN0053614	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	02/01/2017	MISC SUPPL/GENL/RHS	C
		Total For Account 11-000-240-610-06-2507			**95.00**			
11-000-240-890-01-2551	92693	1702774		6881/MARIE WALDRON	31.68	02/01/2017	MILEAGE 11/22/16-1/13/17	C
11-000-240-890-06-2562	92907	1700587	678870	5958/TJ'S SPORTWIDE TROPHY & AWARDS	72.60	02/01/2017	MISC EXP RHS	C
11-000-251-440-23-0040	92572	1701341	302862800	10064/HP FINANCIAL SERVICES COMPANY	861.36	02/01/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	401.86	02/01/2017	LEASE RENTAL ADMIN BLDG	C
		Total For Account 11-000-251-440-23-0040			**1,263.22**			
11-000-251-890-30-1305	92551	1702805	201701925	2609/EDUCATIONAL SVCS.COMM. OF MORR	594.00	02/01/2017	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000	92500	1702280	1640-150890	8460/ALARM & COMMUNICATION TECH., INC.	14,149.24	02/01/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92527	1702311	GMJ4011	8130/CDW GOVERNMENT, INC.	44,597.61	02/01/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92527	1701904	GLD7920	8130/CDW GOVERNMENT, INC.	915.00	02/01/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92540	1700668	0087145	10649/DATA CLEAN CORPORATION	350.00	02/01/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92643	1702069		10059/PETER A. EMMEL	99.00	02/01/2017	DATA RSCUE 4 MAC	C
11-000-252-330-23-0000	92883	1701917	41513	5068/PROMEDIA TECHNOLOGY SVCS., INC	491.28	02/01/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92911	1702282	40779	10698/TURN-KEY TECHNOLOGIES,	6,550.00	02/01/2017	OTHER PURCHASED PROF SER	C

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				INC.				
11-000-252-330-23-0000	92911	1702295	40725	10698/TURN-KEY TECHNOLOGIES, INC.	5,990.00	02/01/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92911	1702093	40756	10698/TURN-KEY TECHNOLOGIES, INC.	4,200.00	02/01/2017	OTHER PURCHASED PROF SER	C
			Total For Account 11-000-252-330-23-0000		**77,342.13**			
11-000-252-440-23-0000	92524	1701235	16865034	11051/CANON FINANCIAL SERVICES, INC.	42.69	02/01/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	76.54	02/01/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account 11-000-252-440-23-0000		**119.23**			
11-000-252-530-23-6441	92900	1700103	7951725	10823/SPECTROTEL HOLDING COMPANY LLC	3,727.12	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92901	1700101	357738850 JAN	5677/SPRINT	207.11	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92917	1700071	973 361-2532 JAN	6197/VERIZON	67.06	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92917	1700071	973 442-2745 JAN	6197/VERIZON	65.91	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92917	1700071	973 442-4664 JAN	6197/VERIZON	67.06	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92917	1700071	973 442-4699 JAN	6197/VERIZON	65.91	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92917	1700071	973 584-6831 JAN	6197/VERIZON	67.00	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92917	1700071	973 895-3496 JAN	6197/VERIZON	67.06	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92918	1700070	9779126918	10340/VERIZON WIRELESS	2,674.11	02/01/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92918	1700070	9778807647	10340/VERIZON WIRELESS	228.06	02/01/2017	TELEPHONE BASIC SERVICES	C
			Total For Account		**7,236.40**			

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			11-000-252-530-23-6441					
11-000-252-530-23-6442	92523	1700072	20746984	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	02/01/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	92523	1702212	20751023A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	02/01/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	92523	1700074	20751023	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,541.97	02/01/2017	TELE INTERNET SERVICES	C
			Total For Account 11-000-252-530-23-6442		**17,601.97**			
11-000-261-420-18-5678	92501	1702814	17100	11138/ALBITRON LLC	45,673.99	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92509	1700230	242867	6456/AMERICAN WEAR	24.25	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92509	1700230	242844	6456/AMERICAN WEAR	18.00	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92509	1700230	240272	6456/AMERICAN WEAR	18.00	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92509	1700230	237751	6456/AMERICAN WEAR	18.00	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92509	1700230	237775	6456/AMERICAN WEAR	24.25	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92509	1700230	240295	6456/AMERICAN WEAR	24.25	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92509	1700230	235203	6456/AMERICAN WEAR	17.00	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92509	1700230	235227	6456/AMERICAN WEAR	23.25	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92560	1702380	0324771-01	8147/GAR EQUIPMENT CORPORATION	654.36	02/01/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	92568	1700451	28211	3241/HOBBIE HEAT & POWER, INC.	47.00	02/01/2017	MAINT - GENERAL CONTRACT	C
			Total For Account 11-000-261-420-18-5678		**46,542.35**			
11-000-261-420-18-7201	92507	1700240	322598	7006/APS CORPORATION	1,645.20	02/01/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	92565	1701847	17-31	9733/GUARDIAN GYM EQUIPMENT	600.00	02/01/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	92621	1702742	1432-00120-001 1/17	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/01/2017	MAINT - CG CONTR. SERV.	C
			Total For Account 11-000-261-420-18-7201		**2,427.20**			
11-000-261-420-18-7202	92565	1701847	17-31	9733/GUARDIAN GYM EQUIPMENT	1,350.00	02/01/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203	92500	1702521	1640-38197	8460/ALARM & COMMUNICATION TECH., INC.	201.00	02/01/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	92616	1702744	17855	6872/SPEEDWELL ELECTRIC MOTORS	1,081.00	02/01/2017	MAINT - IR CONTR. SERV.	C
			Total For Account 11-000-261-420-18-7203		**1,282.00**			

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11-000-261-420-18-7204	92596 1702467	1607	9719/MK LIONS, LLC	1,900.00	02/01/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205	92494 1700238	802145	1055/ABLE SECURITY LOCKSMITHS, INC	199.89	02/01/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	92500 1700239	1640-43059	8460/ALARM & COMMUNICATION TECH., INC.	201.00	02/01/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	92599 1700609	4848	4282/MORRIS COUNTY ELEVATOR	232.00	02/01/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	92621 1702743	1432-00140-001 1/17	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/01/2017	MAINT - RMS CONTR. SERV.	C
		Total For Account 11-000-261-420-18-7205		**814.89**			
11-000-261-420-18-7206	92500 1701135	1640-46322	8460/ALARM & COMMUNICATION TECH., INC.	201.00	02/01/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92609 1701434	58652	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	395.00	02/01/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92616 1700414	17842	6872/SPEEDWELL ELECTRIC MOTORS	336.00	02/01/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92617 1700421	11873	5856/TBS CONTROLS, LLC.	562.00	02/01/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92623 1702656	67326	10326/UNITED COOLING & REFRIGERATION, INC.	3,064.71	02/01/2017	MAINT - RHS CONTR. SERV.	C
		Total For Account 11-000-261-420-18-7206		**4,558.71**			
11-000-261-420-18-7212	92499 1702266	17-7030	1133/AHERA CONSULTANTS INC	2,360.00	02/01/2017	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-23-0018	92572 1701341	302862800	10064/HP FINANCIAL SERVICES COMPANY	109.10	02/01/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	92913 1700956	366250	10058/UNITED BUSINESS SYSTEMS	9.19	02/01/2017	CANNON/PRINTER LEASES	C
		Total For Account 11-000-261-420-23-0018		**118.29**			
11-000-261-610-18-1234	92542 1700245	176859A	8255/DECKER, INC.	425.68	02/01/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	92542 1700245	176992A	8255/DECKER, INC.	135.47	02/01/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	92598 1700458	S107168071.001	4239/MONARCH ELECTRIC	3,002.00	02/01/2017	MAINT - GENERAL SUPPLIES	C
		Total For Account 11-000-261-610-18-1234		**3,563.15**			

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11-000-261-610-18-6501	92548	1700490	032829	10963/DUFF CO.	213.49	02/01/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92569	1700454	2010051	3258/HOME DEPOT	81.18	02/01/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92569	1700454	1018090	3258/HOME DEPOT	32.78	02/01/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92608	1702381	01/30/17	4786/PJ'S SUPPLY, INC.	149.00	02/01/2017	MAINT - CG SUPPLIES	C
		Total For Account 11-000-261-610-18-6501			**476.45**			
11-000-261-610-18-6502	92569	1700454	1018077	3258/HOME DEPOT	148.38	02/01/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92606	1700428	J403110	10629/PARK UNION LUMBER COMPANY LLC	26.15	02/01/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92606	1700428	J402906	10629/PARK UNION LUMBER COMPANY LLC	47.20	02/01/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92606	1700428	J402725	10629/PARK UNION LUMBER COMPANY LLC	9.98	02/01/2017	MAINT - FB SUPPLIES	C
		Total For Account 11-000-261-610-18-6502			**231.71**			
11-000-261-610-18-6503	92608	1702381	01/04/17	4786/PJ'S SUPPLY, INC.	36.05	02/01/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92624	1700447	9328180758	3053/W W GRAINGER, INC.	119.78	02/01/2017	MAINT - IR SUPPLIES	C
		Total For Account 11-000-261-610-18-6503			**155.83**			
11-000-261-610-18-6504	92581	1702676	1015563-00	3577/KAHANT ELECTRICAL SUPPLY CO.	110.59	02/01/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	92581	1702676	1015563-01	3577/KAHANT ELECTRICAL SUPPLY CO.	243.14	02/01/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	92608	1702381	01/04/17	4786/PJ'S SUPPLY, INC.	108.82	02/01/2017	MAINT - SH SUPPLIES	C
		Total For Account 11-000-261-610-18-6504			**462.55**			
11-000-261-610-18-6505	92569	1700454	0903776	3258/HOME DEPOT	-2.75	02/01/2017	C/M 4143047	C
11-000-261-610-18-6505	92569	1700454	0903776	3258/HOME DEPOT	42.72	02/01/2017	Inv 0903776	C
11-000-261-610-18-6505	92569	1700454	9142882	3258/HOME DEPOT	-679.49	02/01/2017	C/M 142848	C
11-000-261-610-18-6505	92569	1700454	9142882	3258/HOME DEPOT	759.43	02/01/2017	Inv 9142882	C
11-000-261-610-18-6505	92569	1700454	4023998	3258/HOME DEPOT	-17.86	02/01/2017	C/M 120887	C
11-000-261-610-18-6505	92569	1700454	4023998	3258/HOME DEPOT	114.81	02/01/2017	Inv 4023998	C
11-000-261-610-18-6505	92581	1702676	1016015-00	3577/KAHANT ELECTRICAL SUPPLY CO.	145.00	02/01/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92581	1702676	1015128-00	3577/KAHANT ELECTRICAL SUPPLY CO.	44.97	02/01/2017	MAINT - RMS SUPPLIES	C

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11-000-261-610-18-6505	92581	1702676	1015421-00	3577/KAHANT ELECTRICAL SUPPLY CO.	431.53	02/01/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92581	1702676	1015452-00	3577/KAHANT ELECTRICAL SUPPLY CO.	48.26	02/01/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92581	1702676	1015218-00	3577/KAHANT ELECTRICAL SUPPLY CO.	42.45	02/01/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92581	1702676	1014369-01	3577/KAHANT ELECTRICAL SUPPLY CO.	575.55	02/01/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92606	1700428	J402854	10629/PARK UNION LUMBER COMPANY LLC	107.92	02/01/2017	MAINT - RMS SUPPLIES	C
			Total For Account 11-000-261-610-18-6505		**1,612.54**			
11-000-261-610-18-6506	92508	1701435	776780	7267/AMERICAN TIME AND SIGNAL CO.	725.78	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92529	1701141	1127105	1944/CHAS. F. CONNOLLY DIST.CO, INC.	213.20	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92529	1701141	1133327	1944/CHAS. F. CONNOLLY DIST.CO, INC.	260.00	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92548	1702123	037302	10963/DUFF CO.	5,813.18	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92569	1700454	2024102	3258/HOME DEPOT	160.51	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92569	1700454	1020019	3258/HOME DEPOT	6.40	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92569	1700454	142849	3258/HOME DEPOT	40.56	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92569	1700454	15044	3258/HOME DEPOT	-106.32	02/01/2017	C/M 5142061	C
11-000-261-610-18-6506	92569	1700454	15044	3258/HOME DEPOT	108.34	02/01/2017	Inv 15044	C
11-000-261-610-18-6506	92569	1700454	1091066	3258/HOME DEPOT	-5.94	02/01/2017	C/M 5122937	C
11-000-261-610-18-6506	92569	1700454	1091066	3258/HOME DEPOT	86.06	02/01/2017	Inv 1091066	C
11-000-261-610-18-6506	92569	1702767	2972264	3258/HOME DEPOT	1,657.15	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92581	1702676	1015784-00	3577/KAHANT ELECTRICAL SUPPLY CO.	111.86	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92606	1700428	J402523	10629/PARK UNION LUMBER COMPANY LLC	39.98	02/01/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92624	1702392	9322897282	3053/W W GRAINGER, INC.	-20.48	02/01/2017	C/M 3014145140	C
11-000-261-610-18-6506	92624	1702392	9322897282	3053/W W GRAINGER, INC.	140.00	02/01/2017	Inv 9322897282	C
			Total For Account 11-000-261-610-18-6506		**9,230.28**			

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11-000-262-420-18-7201	92509	1700294	242859	6456/AMERICAN WEAR	50.68	02/01/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	92509	1700294	240287	6456/AMERICAN WEAR	46.68	02/01/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	92509	1700294	237767	6456/AMERICAN WEAR	46.68	02/01/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	92509	1700294	235219	6456/AMERICAN WEAR	45.68	02/01/2017	CUST - CG CONTR. SERV.	C
			Total For Account 11-000-262-420-18-7201		**189.72**			
11-000-262-420-18-7202	92509	1700295	240279	6456/AMERICAN WEAR	52.08	02/01/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	92509	1700295	237758	6456/AMERICAN WEAR	52.08	02/01/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	92509	1700295	227017	6456/AMERICAN WEAR	55.28	02/01/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	92509	1700295	235210	6456/AMERICAN WEAR	51.08	02/01/2017	CUST - FB CONTR. SERV.	C
			Total For Account 11-000-262-420-18-7202		**210.52**			
11-000-262-420-18-7203	92509	1700296	242873	6456/AMERICAN WEAR	65.95	02/01/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	92510	1700296	237781	6456/AMERICAN WEAR	65.95	02/01/2017	CUST - IR CONTR. SERV.	C
			Total For Account 11-000-262-420-18-7203		**131.90**			
11-000-262-420-18-7204	92509	1700292	237798	6456/AMERICAN WEAR	93.44	02/01/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	92509	1700292	235252	6456/AMERICAN WEAR	62.44	02/01/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	92509	1700292	232732	6456/AMERICAN WEAR	62.44	02/01/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	92509	1700292	230174	6456/AMERICAN WEAR	74.14	02/01/2017	CUST - SH CONTR. SERV.	C
			Total For Account 11-000-262-420-18-7204		**292.46**			
11-000-262-420-18-7205	92509	1700293	232730	6456/AMERICAN WEAR	94.80	02/01/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92509	1700293	235250	6456/AMERICAN WEAR	94.80	02/01/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92509	1700293	240317	6456/AMERICAN WEAR	95.80	02/01/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92509	1700293	237796	6456/AMERICAN WEAR	95.80	02/01/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92629	1702731		10313/RUSSELL BERGMAN	480.00	02/01/2017	STRUCTURAL /MECH. SYS	C
			Total For Account 11-000-262-420-18-7205		**861.20**			
11-000-262-420-18-7206	92509	1700291	237766	6456/AMERICAN WEAR	139.31	02/01/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	92509	1700291	242858	6456/AMERICAN WEAR	171.11	02/01/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	92509	1700291	240286	6456/AMERICAN WEAR	139.31	02/01/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	92509	1700291	230139	6456/AMERICAN WEAR	147.16	02/01/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	92509	1700291	221972	6456/AMERICAN WEAR	258.96	02/01/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	92509	1700291	232699	6456/AMERICAN WEAR	138.31	02/01/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	92509	1700291	227024	6456/AMERICAN WEAR	283.16	02/01/2017	CUST. - RHS CONTR. SERV.	C

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11-000-262-420-18-7206	92691	1702409		6958/VAN DINE; JOHN	80.00	02/01/2017	BOILER LICENSE RENEWAL	C
		Total For Account 11-000-262-420-18-7206			**1,357.32**			
11-000-262-420-18-7209	92577	1700610	0005166300	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	02/01/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412	92547	1700241	314930-1 9/16-1/17	2478/DOVER WATER COMMISSIONER	1,250.75	02/01/2017	WATER-FERNBROOK	C
11-000-262-610-18-6501	92503	1702328	214916	9475/ALL AMERICAN POLY CORPORATION	892.80	02/01/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	92569	1700453	11789	3258/HOME DEPOT	49.85	02/01/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	92604	1700471	155904	10372/NORTHEAST JANITORIAL SUPPLY INC.	103.50	02/01/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	92604	1700471	156630	10372/NORTHEAST JANITORIAL SUPPLY INC.	190.28	02/01/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	92604	1700471	156669	10372/NORTHEAST JANITORIAL SUPPLY INC.	181.00	02/01/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	92613	1701389	2284-5	5532/SHERWIN WILLIAMS CO.	-36.04	02/01/2017	C/M 1823-1	C
11-000-262-610-18-6501	92613	1701389	2284-5	5532/SHERWIN WILLIAMS CO.	322.30	02/01/2017	Inv 2284-5	C
		Total For Account 11-000-262-610-18-6501			**1,703.69**			
11-000-262-610-18-6502	92624	1700448	9323088550	3053/W W GRAINGER, INC.	142.74	02/01/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6503	92569	1700453	4571459	3258/HOME DEPOT	10.68	02/01/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	92569	1700453	1561612	3258/HOME DEPOT	14.97	02/01/2017	CUST - IR SUPPLIES	C
		Total For Account 11-000-262-610-18-6503			**25.65**			
11-000-262-610-18-6504	92506	1702641	J1126797	1261/AMERICAN PAPER TOWEL CO.	558.86	02/01/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92569	1700453	6012309	3258/HOME DEPOT	163.48	02/01/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92569	1700453	8074695	3258/HOME DEPOT	32.10	02/01/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92604	1701660	157044	10372/NORTHEAST JANITORIAL SUPPLY INC.	292.92	02/01/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92604	1701660	157075	10372/NORTHEAST JANITORIAL SUPPLY INC.	184.65	02/01/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92604	1701660	157027	10372/NORTHEAST JANITORIAL SUPPLY INC.	49.90	02/01/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92604	1701660	157052	10372/NORTHEAST JANITORIAL	126.79	02/01/2017	CUST - SH SUPPLIES	C

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				SUPPLY INC.				
11-000-262-610-18-6504	92604	1701660	157053	10372/NORTHEAST JANITORIAL SUPPLY INC.	65.45	02/01/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92604	1701660	157050	10372/NORTHEAST JANITORIAL SUPPLY INC.	65.45	02/01/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	92604	1701660	157051	10372/NORTHEAST JANITORIAL SUPPLY INC.	217.31	02/01/2017	CUST - SH SUPPLIES	C
			Total For Account 11-000-262-610-18-6504		**1,756.91**			
11-000-262-610-18-6505	92506	1702641	J1128831	1261/AMERICAN PAPER TOWEL CO.	1,008.60	02/01/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92506	1702641	J1128832	1261/AMERICAN PAPER TOWEL CO.	2,713.50	02/01/2017	CUST - RMS SUPPLIES	C
			Total For Account 11-000-262-610-18-6505		**3,722.10**			
11-000-262-610-18-6506	92506	1702641	J1127452	1261/AMERICAN PAPER TOWEL CO.	1,221.25	02/01/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92569	1700453	3562182	3258/HOME DEPOT	23.99	02/01/2017	CUST - RHS SUPPLIES	C
			Total For Account 11-000-262-610-18-6506		**1,245.24**			
11-000-262-621-18-6301	92603	1700431	10-1149-2205-16 1/17	4573/NJ NATURAL GAS CO.	11,865.86	02/01/2017	HEAT - CG - GAS	C
11-000-262-621-18-6303	92603	1700431	10-1148-1000-1Y 1/17	4573/NJ NATURAL GAS CO.	8,338.62	02/01/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6305	92603	1700431	10-1149-2195-15 1/17	4573/NJ NATURAL GAS CO.	17,381.30	02/01/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	92603	1700431	10-1149-2190-13 1/17	4573/NJ NATURAL GAS CO.	22,500.44	02/01/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	92603	1700431	22-0015-0089-02 1/17	4573/NJ NATURAL GAS CO.	117.32	02/01/2017	HEAT - H.S.-GAS	C
			Total For Account 11-000-262-621-18-6306		**22,617.76**			
11-000-262-622-18-6421	92578	1700456	95006457557	3502/JERSEY CENTRAL POWER & LIGHT C	7,094.70	02/01/2017	ELECTRICITY - CG	C

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11-000-262-622-18-6422	92578	1700456	95006457557	3502/JERSEY CENTRAL POWER & LIGHT C	5,076.79	02/01/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	92578	1700456	95006457557	3502/JERSEY CENTRAL POWER & LIGHT C	4,553.69	02/01/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6424	92578	1700456	95006457557	3502/JERSEY CENTRAL POWER & LIGHT C	4,660.76	02/01/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	92578	1700456	95006457557	3502/JERSEY CENTRAL POWER & LIGHT C	14,707.98	02/01/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6426	92578	1700456	95006457557	3502/JERSEY CENTRAL POWER & LIGHT C	12,749.32	02/01/2017	ELECTRICITY - H.S.	C
11-000-262-624-18-6316	92611	1700417	86041	5228/REGION OIL	344.65	02/01/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-263-420-18-7208	92538	1702413	5991	2295/D. LOVENBERG'S	675.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92541	1700246	62393	2327/DAVE'S SOUND REPAIR	88.50	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92541	1700246	62155	2327/DAVE'S SOUND REPAIR	350.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92563	1700445	0088492	3064/GRAY SUPPLY CORP	1,020.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92586	1700438	14582	6975/KENVIL WELDERY & MACHINE, INC.	625.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92588	1700437	335731	10485/KINGTOWN TRUCKSTOP LLC	35.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92588	1700437	334820	10485/KINGTOWN TRUCKSTOP LLC	60.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92588	1700437	334819	10485/KINGTOWN TRUCKSTOP LLC	60.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92588	1700437	334811	10485/KINGTOWN TRUCKSTOP LLC	25.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92588	1700437	334808	10485/KINGTOWN TRUCKSTOP LLC	25.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92588	1700437	334804	10485/KINGTOWN TRUCKSTOP LLC	25.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92597	1701366	9001516394	8217/MOBILE MINI	132.82	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92602	1702157	013517	9998/Nickerson Corporation	3,588.80	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92620	1700465	43190	9545/Tony Sanchez, LTD.	100.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92625	1700461	4313067B	6307/WESTERN PEST SERVICES	113.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92625	1700461	4312926B	6307/WESTERN PEST SERVICES	77.00	02/01/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92661	1702446		8801/NICHOLAS C. LIOS	80.00	02/01/2017	BLACK SEAL	C
11-000-263-420-18-7208	92669	1702333		9121/JEFF MUNSON	80.00	02/01/2017	PESTICIDE LICENSE	C
11-000-263-420-18-7208	92682	1702722		7922/STEPHEN SANCHEZ	60.00	02/01/2017	ORNAMENTAL HORTICULTURE	C
11-000-263-420-18-7208	92684	1702724		8794/KYLE SMITH	60.00	02/01/2017	ORNAMENTAL HORTICULTURE	C
			Total For Account 11-000-263-420-18-7208		**7,280.12**			

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11-000-263-420-18-7210	92622	1701680	20547	6051/TREE KING, INC.	2,700.00	02/01/2017	GROUNDS-SNOW SVCS	C
11-000-263-610-18-7408	92519	1700264	491-318224	8698/BATTERIES PLUS	10.47	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92536	1702633	404902	9459/COUNTY CONCRETE CORPORATION	669.60	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92536	1702633	404958	9459/COUNTY CONCRETE CORPORATION	479.90	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92536	1702633	405586	9459/COUNTY CONCRETE CORPORATION	95.80	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92536	1702485	404860	9459/COUNTY CONCRETE CORPORATION	2,420.00	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92536	1701390	406597	9459/COUNTY CONCRETE CORPORATION	87.00	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92569	1700452	4014477	3258/HOME DEPOT	240.53	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92600	1700432	687023	7196/NAPA AUTO PARTS	-21.37	02/01/2017	C/M 684758	C
11-000-263-610-18-7408	92600	1700432	687023	7196/NAPA AUTO PARTS	49.95	02/01/2017	Inv 687023	C
11-000-263-610-18-7408	92612	1700410	1015874-0001-01	5521/SHEAFFER SUPPLY, INC.	20.34	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92612	1700410	1016507-0001-01	5521/SHEAFFER SUPPLY, INC.	66.61	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92614	1700442	78921863	6510/SITEONE LANDSCAPE SUPPLY, LLC	22.98	02/01/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92614	1700442	78921846	6510/SITEONE LANDSCAPE SUPPLY, LLC	265.80	02/01/2017	GROUNDS - SUPPLIES	C
			Total For Account 11-000-263-610-18-7408		**4,407.61**			
11-000-266-420-29-2598	92510	1700951	237752	6456/AMERICAN WEAR	39.00	02/01/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	92510	1700951	240273	6456/AMERICAN WEAR	39.00	02/01/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	92510	1700951	242845	6456/AMERICAN WEAR	39.00	02/01/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	92510	1700951	247921	6456/AMERICAN WEAR	-1.00	02/01/2017	Credit	C
11-000-266-420-29-2598	92510	1700951	247921	6456/AMERICAN WEAR	39.00	02/01/2017	Inv 247921	C
			Total For Account 11-000-266-420-29-2598		**155.00**			

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11-000-266-610-29-2599	92554	1701276	SI-00500295	10417/FIREFIGHTER ONE LLC	164.98	02/01/2017	MISC SUPPL/SECURITY/RHS	C
11-000-270-390-23-0028	92572	1701341	302862800	10064/HP FINANCIAL SERVICES COMPANY	238.00	02/01/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	92912	1702508	045-177629	10460/TYLER TECHNOLOGIES, INC.	4,450.50	02/01/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	39.01	02/01/2017	COPIER/PRINTER LEASES	C
			Total For Account 11-000-270-390-23-0028		**4,727.51**			
11-000-270-390-28-5701	92842	1700172	0787662961 7010 FEB17	1772/CABLEVISION	36.44	02/01/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92850	1702070	GEBELOFF 11/3	10596/FASTER URGENT CARE, LLC	75.00	02/01/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92850	1702070	WASDYKE 11/19	10596/FASTER URGENT CARE, LLC	75.00	02/01/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92850	1702070	BOPP, E 11/29	10596/FASTER URGENT CARE, LLC	75.00	02/01/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92850	1702070	LEDAKOWICH, 12/15	10596/FASTER URGENT CARE, LLC	75.00	02/01/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92850	1702070	MALMSTONE 12/24	10596/FASTER URGENT CARE, LLC	75.00	02/01/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92860	1701226	92464	4067/MC CARTER'S TOWING LLC	187.50	02/01/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92882	1701004	24601	5027/PREVENTION SPECIALISTS, INC.	525.00	02/01/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92903	1702370	36681	7314/SUMMIT TRUCK & BODY, INC.	9,347.19	02/01/2017	PURCH PROF SVC TRANSP	C
			Total For Account 11-000-270-390-28-5701		**10,471.13**			
11-000-270-512-28-5200	92904	1701514	T08-000738	5806/SUSSEX COUNTY REGIONAL COOPERA	10,975.20	02/01/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200	92904	1701514	T08-000812	5806/SUSSEX COUNTY REGIONAL COOPERA	2,768.79	02/01/2017	CONTR SERV(OTH. THAN BET	C
			Total For Account 11-000-270-512-28-5200		**13,743.99**			
11-000-270-513-28-5202	92848	1701538	DECEMBER	9422/DUNNE; PATRICIA	1,020.00	02/01/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92849	1701181	201701642 MM	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,448.00	02/01/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92849	1701182	201701822	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	02/01/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92849	1701179	201701912	2609/EDUCATIONAL SVCS.COMM. OF	11,471.30	02/01/2017	TRANSP JOINTURES	C

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				MORR				
11-000-270-513-28-5202	92861	1701183	FEB 2017	6775/Mendham Township Board of Ed	4,361.82	02/01/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92904	1701086	S09-000687	5806/SUSSEX COUNTY REGIONAL COOPERA	34,185.06	02/01/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92904	1701086	S03-000088	5806/SUSSEX COUNTY REGIONAL COOPERA	1,540.00	02/01/2017	TRANSP JOINTURES	C
			Total For Account 11-000-270-513-28-5202		**60,212.34**			
11-000-270-517-28-5201	92740	1702698		11119/BETH ACKERMAN	275.02	02/01/2017	1st semester - JOSHUA PERCELY	C
11-000-270-517-28-5201	92741	1702624		10469/CRISTINA AFONSO	442.00	02/01/2017	1st semester-Samantha	C
11-000-270-517-28-5201	92741	1702623		10469/CRISTINA AFONSO	442.00	02/01/2017	1st semester-Cristopher Cerulo	C
11-000-270-517-28-5201	92742	1702680		10890/RICHARD ALLEN	442.00	02/01/2017	1st semester-Isabella	C
11-000-270-517-28-5201	92743	1702658		11111/DOLLY LAURA ALLEY	442.00	02/01/2017	1st semester-Wayne	C
11-000-270-517-28-5201	92744	1702682		11128/OLGA ARDILA-LUDWIG	442.00	02/01/2017	1st semester-Daniella	C
11-000-270-517-28-5201	92744	1702669		11128/OLGA ARDILA-LUDWIG	442.00	02/01/2017	1st semester-Joseph	C
11-000-270-517-28-5201	92745	1702693		11118/ROSALBA M. AVILA	196.44	02/01/2017	1st semester-Jeremiah	C
11-000-270-517-28-5201	92746	1702587		10940/MARIE BEAUCHAMPS	442.00	02/01/2017	1st semester -Nathalie	C
11-000-270-517-28-5201	92747	1702654		10719/JOHN BECK	442.00	02/01/2017	1st semester -Dominick	C
11-000-270-517-28-5201	92748	1702548		9248/Shari Bekhor	442.00	02/01/2017	1st semester-Eliyahu	C
11-000-270-517-28-5201	92748	1702543		9248/Shari Bekhor	442.00	02/01/2017	1st semester-Michel	C
11-000-270-517-28-5201	92749	1702542		7028/BENTON; FEDERICK	442.00	02/01/2017	1st semester-Maxwell	C
11-000-270-517-28-5201	92750	1702615		10589/BERGERON; RENEE	442.00	02/01/2017	1st semester-Elizabeth Berkowi	C
11-000-270-517-28-5201	92750	1702616		10589/BERGERON; RENEE	442.00	02/01/2017	1st semester-Emily Berkowitz	C
11-000-270-517-28-5201	92751	1702529		9888/FRANCES BERMEL	442.00	02/01/2017	1st semester-Frank	C
11-000-270-517-28-5201	92751	1702528		9888/FRANCES BERMEL	442.00	02/01/2017	1st semester-Bruce	C
11-000-270-517-28-5201	92752	1702787		7029/BHIDE; SANDEEP	442.00	02/01/2017	1ST SEMESTER - MAYA	C
11-000-270-517-28-5201	92753	1702704		11110/THOMAS BINOY	442.00	02/01/2017	1st semester-Nathan	C
11-000-270-517-28-5201	92754	1702526		9624/BLOISE; LAURA	442.00	02/01/2017	1st semester-Sarah	C
11-000-270-517-28-5201	92755	1702538		8362/BOLAN; KRISTEN	442.00	02/01/2017	1st semester-Landon	C
11-000-270-517-28-5201	92755	1702534		8362/BOLAN; KRISTEN	442.00	02/01/2017	1st semester-Preston	C
11-000-270-517-28-5201	92755	1702531		8362/BOLAN; KRISTEN	442.00	02/01/2017	1st semester-Jordyn	C
11-000-270-517-28-5201	92755	1702530		8362/BOLAN; KRISTEN	442.00	02/01/2017	1st semester-Austin	C
11-000-270-517-28-5201	92756	1702622		9651/BORGHINI; ANGEL	442.00	02/01/2017	1st semester-Francesca	C
11-000-270-517-28-5201	92757	1702564		10896/CAROL BRAUN	442.00	02/01/2017	1st semester-Christian	C
11-000-270-517-28-5201	92758	1702691		10711/FRANK BRENNER	442.00	02/01/2017	1st semester-Joseph	C
11-000-270-517-28-5201	92759	1702679		10468/RENEE BROWN	442.00	02/01/2017	1st semester-Olivia	C
11-000-270-517-28-5201	92760	1702607		10888/NATASHA CAMPBELL	442.00	02/01/2017	1st semester-Grant	C
11-000-270-517-28-5201	92760	1702608		10888/NATASHA CAMPBELL	442.00	02/01/2017	1st semester-Sydney	C

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11-000-270-517-28-5201	92761	1702588		10726/LISA CANTALUPPI	442.00	02/01/2017	1st semester-Michael	C
11-000-270-517-28-5201	92762	1702653		8779/CLARK, DERRICK	442.00	02/01/2017	1st semester-Aiden	C
11-000-270-517-28-5201	92763	1702577		8748/CLARKE, ANDREA GAZILLO	442.00	02/01/2017	1 semester - HANNAH	C
11-000-270-517-28-5201	92763	1702580		8748/CLARKE, ANDREA GAZILLO	442.00	02/01/2017	1 semester - MALLORY	C
11-000-270-517-28-5201	92764	1702686		7041/JEFF CLENDENNY	442.00	02/01/2017	1st semester-Daniel	C
11-000-270-517-28-5201	92765	1702647		11115/TAMIKA CLOSEIL	442.00	02/01/2017	1st semester-Kobe	C
11-000-270-517-28-5201	92766	1702605		10901/AILEEN COCCIA	442.00	02/01/2017	1st semester-Giancarlo	C
11-000-270-517-28-5201	92766	1702606		10901/AILEEN COCCIA	442.00	02/01/2017	1st semester-Xavier	C
11-000-270-517-28-5201	92767	1702661		11126/ELISSA COHEN-MICHEL	442.00	02/01/2017	1st semester - MOLLY	C
11-000-270-517-28-5201	92768	1702703		11130/GALIT COHEN	442.00	02/01/2017	1st semester-Danielle	C
11-000-270-517-28-5201	92768	1702702		11130/GALIT COHEN	442.00	02/01/2017	1st semester-Naomi	C
11-000-270-517-28-5201	92769	1702589		7865/CONTAXIS; TERRI	442.00	02/01/2017	1st semester-Michael	C
11-000-270-517-28-5201	92770	1702699		11120/PAULINA DOBROWOLSKA	176.80	02/01/2017	1st semester-Yanni	C
11-000-270-517-28-5201	92771	1702614		9882/MICHELE DOMASH	442.00	02/01/2017	1st semester-Rylan Chotai	C
11-000-270-517-28-5201	92771	1702612		9882/MICHELE DOMASH	442.00	02/01/2017	1st semester-Alexander Chotai	C
11-000-270-517-28-5201	92771	1702613		9882/MICHELE DOMASH	442.00	02/01/2017	1st semester-Kristina Chotai	C
11-000-270-517-28-5201	92772	1702667		11124/DONNA EAST	442.00	02/01/2017	1st semester-Elisha	C
11-000-270-517-28-5201	92772	1702664		11124/DONNA EAST	442.00	02/01/2017	1st semester-Ayala	C
11-000-270-517-28-5201	92772	1702663		11124/DONNA EAST	442.00	02/01/2017	1st semester-Erez	C
11-000-270-517-28-5201	92773	1702565		10489/EHRENBERG; FRANCINE	442.00	02/01/2017	1st semester-Travis	C
11-000-270-517-28-5201	92774	1702549		9887/FATIMA EMBDEN	442.00	02/01/2017	1st semester-Isabelle	C
11-000-270-517-28-5201	92775	1702617		9417/JUAN ESPINOSA	442.00	02/01/2017	1st semester-Isabella	C
11-000-270-517-28-5201	92775	1702618		9417/JUAN ESPINOSA	442.00	02/01/2017	1st semester-Sofia	C
11-000-270-517-28-5201	92776	1702651		11112/FRANCES FARINO	442.00	02/01/2017	1st semester-Joseph	C
11-000-270-517-28-5201	92777	1702660		11127/ANDREA FERRIER	442.00	02/01/2017	1st semester-Benjamin	C
11-000-270-517-28-5201	92778	1702603		10907/RACHEAL FOSU	442.00	02/01/2017	1st semester-Devin	C
11-000-270-517-28-5201	92778	1702604		10907/RACHEAL FOSU	442.00	02/01/2017	1st semester-Reele	C
11-000-270-517-28-5201	92779	1702652		11105/PETER FRAZZANO	442.00	02/01/2017	1st semester-Jack	C
11-000-270-517-28-5201	92780	1702609		9884/RENATA GEDZIOR	442.00	02/01/2017	1 semester - SONYA	C
11-000-270-517-28-5201	92781	1702551		7065/CARLA GELPKE	442.00	02/01/2017	1st semester - ALEX	C
11-000-270-517-28-5201	92782	1702558		10893/LUCY GLACKEN	442.00	02/01/2017	1 semester - SARA	C
11-000-270-517-28-5201	92783	1702581		10150/VLAD GORBATY	442.00	02/01/2017	1 semester - MAXMILIAN	C
11-000-270-517-28-5201	92783	1702582		10150/VLAD GORBATY	442.00	02/01/2017	1 semester - SIMON	C
11-000-270-517-28-5201	92784	1702668		10563/Guarino, JOANNE	442.00	02/01/2017	1 semester - DOMINIC	C
11-000-270-517-28-5201	92785	1702648		11114/YONG GUO	442.00	02/01/2017	1 semester - HENRY	C
11-000-270-517-28-5201	92786	1702625		10910/MICHELE HAURYLUKE	442.00	02/01/2017	1 semester -- ELLA	C
11-000-270-517-28-5201	92786	1702634		10910/MICHELE HAURYLUKE	442.00	02/01/2017	1 semester - RAYMOND	C
11-000-270-517-28-5201	92787	1702681		10032/MARIA PAULA HERNANDEZ	442.00	02/01/2017	1 semester - SOPHIA VEGA	C
11-000-270-517-28-5201	92788	1702590		10895/LAURIE E. HOLT	442.00	02/01/2017	1 semester - JOHN	C

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11-000-270-517-28-5201	92789	1702665		11109/CHRISTINA IDERA	442.00	02/01/2017	1 semester - ADENIYI	C
11-000-270-517-28-5201	92790	1702576		10462/ROBIN JENKINS	442.00	02/01/2017	1 semester - MARISA	C
11-000-270-517-28-5201	92791	1702659		9108/JONES; ANN MARIE	442.00	02/01/2017	1 semester - ALIYAH O'DONNELL	C
11-000-270-517-28-5201	92792	1702695		11116/JOHN JUKOSKI JR	422.36	02/01/2017	1 semester - JOHN	C
11-000-270-517-28-5201	92792	1702696		11116/JOHN JUKOSKI JR	422.36	02/01/2017	1 semester - ALEXANDER	C
11-000-270-517-28-5201	92793	1702592		10894/GLORIA JURADO	442.00	02/01/2017	1 semester - KATHRYN	C
11-000-270-517-28-5201	92793	1702593		10894/GLORIA JURADO	442.00	02/01/2017	1 semester - MELANY	C
11-000-270-517-28-5201	92794	1702566		9640/KAHLON; AMARDEEP	442.00	02/01/2017	1 semester - ANEEL	C
11-000-270-517-28-5201	92794	1702583		9640/KAHLON; AMARDEEP	442.00	02/01/2017	1 semester - MANRAJ	C
11-000-270-517-28-5201	92795	1702559		10163/KIM KEIGHER	442.00	02/01/2017	1 semester - BRIAN	C
11-000-270-517-28-5201	92795	1702619		10163/KIM KEIGHER	442.00	02/01/2017	1 semester - JULIA	C
11-000-270-517-28-5201	92796	1702567		7842/KLINGEMAN; NANCY	442.00	02/01/2017	1 semester - JOSEPHINE	C
11-000-270-517-28-5201	92797	1702683		10706/CHRISTY KOVAL	442.00	02/01/2017	1 semester - SHTERNA	C
11-000-270-517-28-5201	92798	1702785		7097/LIFRAK; DIANE	442.00	02/01/2017	1ST SEMESTER - JADEN	C
11-000-270-517-28-5201	92799	1702697		11117/THOMAS J. LUBY	221.00	02/01/2017	1 semester - JOHN	C
11-000-270-517-28-5201	92800	1702569		9113/MAGNOTTA, LINDA	442.00	02/01/2017	1 semester - KIMBERLY	C
11-000-270-517-28-5201	92801	1702535		10708/JENNIFER MAHONEY	442.00	02/01/2017	1 semester - ABIGAIL	C
11-000-270-517-28-5201	92801	1702536		10708/JENNIFER MAHONEY	442.00	02/01/2017	1 semester - CORINNE	C
11-000-270-517-28-5201	92801	1702540		10708/JENNIFER MAHONEY	442.00	02/01/2017	1 semester - JUDITH	C
11-000-270-517-28-5201	92802	1702666		11123/THERESA MAROVITZ	442.00	02/01/2017	1 semester - MATTHEW	C
11-000-270-517-28-5201	92803	1702545		10483/SHARON MARTINEZ	442.00	02/01/2017	1 semester - ALEXIS DELGADO	C
11-000-270-517-28-5201	92803	1702546		10483/SHARON MARTINEZ	442.00	02/01/2017	1 semester - GIANINNA DELGADO	C
11-000-270-517-28-5201	92804	1702544		10908/MARY KATHLEEN MILLINER	442.00	02/01/2017	1st semester - JULIAN CRAWFORD	C
11-000-270-517-28-5201	92805	1702636		10722/SANDRA MINIUTTI	442.00	02/01/2017	1st semester - BRENDAN STULAK	C
11-000-270-517-28-5201	92805	1702635		10722/SANDRA MINIUTTI	442.00	02/01/2017	1st semester - LUCIA	C
11-000-270-517-28-5201	92806	1702788		10902/MANESH NAIDU	442.00	02/01/2017	1ST SEMESTER - ARTHUR	C
11-000-270-517-28-5201	92807	1702670		11108/ASHISH VALIYA PARAMBATH	442.00	02/01/2017	1st semester - RIYA LAKSHMI	C
11-000-270-517-28-5201	92808	1702650		11113/STEPHEN PFUNDSTEIN	442.00	02/01/2017	1st semester -BENJAMIN	C
11-000-270-517-28-5201	92809	1702560		9650/POPE; JEFFREY C.	442.00	02/01/2017	1st semester - JULIA	C
11-000-270-517-28-5201	92810	1702585		10467/LISA POWERS	442.00	02/01/2017	1st semester - KATHERINE	C
11-000-270-517-28-5201	92810	1702584		10467/LISA POWERS	442.00	02/01/2017	1st semester - JACKSON	C
11-000-270-517-28-5201	92811	1702586		7133/PRESS; SUZY H.	442.00	02/01/2017	1st semester -DANA	C
11-000-270-517-28-5201	92812	1702692		11129/LAWRENCE RAFF	442.00	02/01/2017	1st semester - JACOB	C
11-000-270-517-28-5201	92813	1702790		10904/KIRAN RAO	442.00	02/01/2017	1ST SEMESTER - ARJUN	C
11-000-270-517-28-5201	92814	1702796		11143/SHERYL RAPOR	442.00	02/01/2017	1ST SEMESTER - JONATHAN	C
11-000-270-517-28-5201	92814	1702795		11143/SHERYL RAPOR	442.00	02/01/2017	1ST SEMESTER - JORDAN	C
11-000-270-517-28-5201	92815	1702786		8747/REINKE, DENISE	442.00	02/01/2017	1ST SEMESTER - GRACE	C
11-000-270-517-28-5201	92816	1702591		10480/DAVID RODRIGUEZ	442.00	02/01/2017	1st semester - JULIAN	C
11-000-270-517-28-5201	92817	1702570		7142/ROSEN; ELLEN J.	442.00	02/01/2017	1st semester - JARED	C

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11-000-270-517-28-5201	92818	1702677		10707/GERRI RUSSO	442.00	02/01/2017	1st semester - SAMUEL	C
11-000-270-517-28-5201	92818	1702678		10707/GERRI RUSSO	442.00	02/01/2017	1st semester - NOA	C
11-000-270-517-28-5201	92819	1702597		9642/SALERNO; KIRSTEN	442.00	02/01/2017	1st semester - PAUL	C
11-000-270-517-28-5201	92819	1702598		9642/SALERNO; KIRSTEN	442.00	02/01/2017	1st semester - RYAN	C
11-000-270-517-28-5201	92820	1702550		8774/SEGAL, EYAL	442.00	02/01/2017	1st semester - NOA	C
11-000-270-517-28-5201	92821	1702561		9634/SEITEL; JULIE	442.00	02/01/2017	1st semester - KYLE	C
11-000-270-517-28-5201	92821	1702562		9634/SEITEL; JULIE	442.00	02/01/2017	1st semester - TREVOR	C
11-000-270-517-28-5201	92822	1702547		7157/SHTIRMER; GENNADY	442.00	02/01/2017	1st semester -NATALIE	C
11-000-270-517-28-5201	92822	1702638		7157/SHTIRMER; GENNADY	221.00	02/01/2017	1st semester - RYAN	C
11-000-270-517-28-5201	92823	1702789		9131/SRIVASTAVA; RAHUL	442.00	02/01/2017	1ST SEMESTER - ANYA	C
11-000-270-517-28-5201	92824	1702571		8753/STECKER, KAREN	442.00	02/01/2017	1st semester - ALISON	C
11-000-270-517-28-5201	92824	1702572		8753/STECKER, KAREN	442.00	02/01/2017	1st semester - JILL	C
11-000-270-517-28-5201	92824	1702573		8753/STECKER, KAREN	442.00	02/01/2017	1st semester - LEAH	C
11-000-270-517-28-5201	92825	1702595		7169/STEFANELLI; MARIA	442.00	02/01/2017	1st semester - MIKAYLA	C
11-000-270-517-28-5201	92825	1702596		7169/STEFANELLI; MARIA	442.00	02/01/2017	1st semester - STEPHEN	C
11-000-270-517-28-5201	92826	1702644		11106/YI WEN SU	442.00	02/01/2017	1st semester - DUKE	C
11-000-270-517-28-5201	92826	1702645		11106/YI WEN SU	442.00	02/01/2017	1st semester - YONA	C
11-000-270-517-28-5201	92827	1702611		10713/MICHAEL SWEAT	442.00	02/01/2017	1st semester - JAKE	C
11-000-270-517-28-5201	92828	1702537		10889/MARIA TOIA-AGYARE	442.00	02/01/2017	1st semester - CHLOE	C
11-000-270-517-28-5201	92828	1702527		10889/MARIA TOIA-AGYARE	442.00	02/01/2017	1st semester - CALEB	C
11-000-270-517-28-5201	92829	1702687		10152/JOSEPH TONE	442.00	02/01/2017	1st semester - REBECCA	C
11-000-270-517-28-5201	92830	1702662		11125/NEFTALI TOSADO	442.00	02/01/2017	1st semester - ADAIRIS	C
11-000-270-517-28-5201	92831	1702563		10897/LINA VALENCIA	442.00	02/01/2017	1st semester - CAMILO RAMIREZ	C
11-000-270-517-28-5201	92832	1702642		11107/JACKELINE VALLE	442.00	02/01/2017	1st semester - RAY	C
11-000-270-517-28-5201	92832	1702643		11107/JACKELINE VALLE	442.00	02/01/2017	1st semester - ALEXANDER	C
11-000-270-517-28-5201	92833	1702646		10704/YOGINI VARMA	442.00	02/01/2017	1st semester - ASHA	C
11-000-270-517-28-5201	92834	1702620		9881/BERTHA VENTURA/LAM	442.00	02/01/2017	1st semester - LARA LAM	C
11-000-270-517-28-5201	92834	1702621		9881/BERTHA VENTURA/LAM	442.00	02/01/2017	1st semester - LILY LAM	C
11-000-270-517-28-5201	92835	1702599		9423/MARK B. WELLS	442.00	02/01/2017	1st semester - ADAM	C
11-000-270-517-28-5201	92835	1702600		9423/MARK B. WELLS	442.00	02/01/2017	1st semester - JACK	C
11-000-270-517-28-5201	92836	1702601		9514/WILKINSON; STEWART	442.00	02/01/2017	1st semester - NICHOLAS	C
11-000-270-517-28-5201	92836	1702602		9514/WILKINSON; STEWART	442.00	02/01/2017	1st semester - SOPHIE	C
11-000-270-517-28-5201	92837	1702574		10941/BARBARA WORTS	442.00	02/01/2017	1st semester - BRIAN	C
11-000-270-517-28-5201	92837	1702575		10941/BARBARA WORTS	442.00	02/01/2017	1st semester - CORINNE	C
			Total For Account 11-000-270-517-28-5201		61,604.98			

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11-000-270-610-28-0000	92856	1700199	0000263551	10664/JOHNNY ON THE SPOT, LLC	62.51	02/01/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	92839	1700171	3060103260	9735/AMERIGAS PROPANE	1,445.98	02/01/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92839	1700171	3060283262	9735/AMERIGAS PROPANE	372.24	02/01/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92839	1700171	3060423109	9735/AMERIGAS PROPANE	800.02	02/01/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92839	1700171	3060586608	9735/AMERIGAS PROPANE	303.97	02/01/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92839	1700171	3060518174	9735/AMERIGAS PROPANE	844.67	02/01/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92839	1700171	3060728477	9735/AMERIGAS PROPANE	847.15	02/01/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92844	1702334	2566983	8611/CHEMSEARCH	1,512.50	02/01/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92846	1700181	440955	2336/DAVID WEBER OIL CO.	420.75	02/01/2017	FUEL/OIL/LUBRICANTS	C
		Total For Account 11-000-270-610-28-5502			**6,547.28**			
11-000-270-610-28-5503	92840	1700628	01/12/2017	10137/APOLLO TIRE & BATTERY	871.04	02/01/2017	TIRES & TUBES	C
11-000-270-610-28-5503	92889	1701103	1122962	10594/SANDONE TIRE	434.88	02/01/2017	TIRES & TUBES	C
11-000-270-610-28-5503	92889	1701103	1116456	10594/SANDONE TIRE	547.84	02/01/2017	TIRES & TUBES	C
11-000-270-610-28-5503	92889	1701103	1118915	10594/SANDONE TIRE	434.88	02/01/2017	TIRES & TUBES	C
		Total For Account 11-000-270-610-28-5503			**2,288.64**			
11-000-270-610-28-5504	92841	1700173	IN69935	1737/BUS PARTS WAREHOUSE	180.68	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92843	1700174	426117	10743/CHAUMONT MOTORS, LLC	17.47	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92843	1700174	426131	10743/CHAUMONT MOTORS, LLC	114.14	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92843	1700174	426279	10743/CHAUMONT MOTORS, LLC	15.74	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92843	1700174	426337	10743/CHAUMONT MOTORS, LLC	88.90	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92843	1700174	426686	10743/CHAUMONT MOTORS, LLC	17.40	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92847	1701608	1IN090226	2465/DOVER BRAKE & CLUTCH CO., INC.	42.85	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92847	1701608	1IN090420	2465/DOVER BRAKE & CLUTCH CO., INC.	29.40	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92847	1701608	1IN090467	2465/DOVER BRAKE & CLUTCH CO., INC.	126.90	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92847	1701608	1IN091140	2465/DOVER BRAKE & CLUTCH CO., INC.	101.81	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92847	1701608	1IN091217	2465/DOVER BRAKE & CLUTCH CO., INC.	708.60	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92851	1701415	878500	2853/FOSTER & COMPANY, INC.	81.44	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92851	1701415	878476	2853/FOSTER & COMPANY, INC.	113.66	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92853	1700195	S108139	2895/G & G DIESEL	238.44	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92854	1700213	93609F	3265/HOOVER TRUCK CENTERS, INC.	450.99	02/01/2017	REPAIR PARTS	C

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11-000-270-610-28-5504	92854	1700213	93310F	3265/HOOVER TRUCK CENTERS, INC.	40.75	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92854	1700213	94274F	3265/HOOVER TRUCK CENTERS, INC.	31.14	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92854	1700213	93209F	3265/HOOVER TRUCK CENTERS, INC.	149.76	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92854	1700213	93982F	3265/HOOVER TRUCK CENTERS, INC.	401.37	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92866	1700203	686445	7196/NAPA AUTO PARTS	-25.39	02/01/2017	cr#684763	C
11-000-270-610-28-5504	92866	1700203	686445	7196/NAPA AUTO PARTS	206.83	02/01/2017	inv#686445	C
11-000-270-610-28-5504	92866	1700203	686648	7196/NAPA AUTO PARTS	61.69	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92866	1700203	686672	7196/NAPA AUTO PARTS	26.98	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92866	1700203	686914	7196/NAPA AUTO PARTS	81.99	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92866	1700203	686972	7196/NAPA AUTO PARTS	94.99	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92866	1700203	688575	7196/NAPA AUTO PARTS	94.45	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92866	1700203	688610	7196/NAPA AUTO PARTS	899.88	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92866	1700203	688830	7196/NAPA AUTO PARTS	72.14	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92869	1700202	1021572	4598/NEW YORK BUS SALES	42.61	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92869	1700202	1021559	4598/NEW YORK BUS SALES	188.91	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92869	1700202	1021629	4598/NEW YORK BUS SALES	111.02	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92872	1700803	52163	10065/ONE SOURCE OF NEW JERSEY LLC	165.53	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92903	1702762	36719	7314/SUMMIT TRUCK & BODY, INC.	110.74	02/01/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92908	1701939	087438	5969/TOMAR INDUSTRIES, INC.	147.65	02/01/2017	REPAIR PARTS	C
			Total For Account 11-000-270-610-28-5504		**5,231.46**			
11-000-270-626-28-0000	92855	1700197	1001100031 57 JAN	3502/JERSEY CENTRAL POWER & LIGHT C	1,377.89	02/01/2017	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	92838	1700170	240298	6456/AMERICAN WEAR	16.80	02/01/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92838	1700170	242870	6456/AMERICAN WEAR	16.80	02/01/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92838	1700170	245416	6456/AMERICAN WEAR	16.80	02/01/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92838	1700170	247947	6456/AMERICAN WEAR	24.80	02/01/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92845	1700175	205392	2193/COUNTY WELDING SUPPLY CO	8.00	02/01/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92920	1700721	9002622415	6429/ZEP MANUFACTURING COMPANY	91.87	02/01/2017	GARAGE EXPENSES	C
			Total For Account 11-000-270-800-28-5505		**175.07**			

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11-000-291-270-40-8203	92498	1700732	H4388340	10789/AETNA LIFE INSURANCE COMPANY	791,900.14	02/01/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	92520	1700731	2208(1000-8000) 2/17	10736/BENECARD SERVICES, LLC	212,216.26	02/01/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	92874	1702141	142558-947084	10922/PAYFLEX SYSTEMS USA, INC.	150.00	02/01/2017	MEDICAL INSURANCE	C
			Total For Account 11-000-291-270-40-8203		**1,004,266.40**			
11-000-291-270-40-8204	92543	1700730	PM000000002206160	370/DELTA DENTAL OF NJ	45,787.74	02/01/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	92543	1700730	PM000000002206161	370/DELTA DENTAL OF NJ	6,520.79	02/01/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	92557	1700729	112308	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	02/01/2017	DENTAL INSURANCE	C
			Total For Account 11-000-291-270-40-8204		**53,383.31**			
11-000-291-280-09-8210	92626	1702430		10379/MICHELE ADRIANO de OLIVEIRA	1,744.05	02/01/2017	INTERNSHIP 1	C
11-000-291-280-09-8210	92631	1702447		9517/LINDSAY BRINKERHOFF	1,744.05	02/01/2017	SPVR/TEACHER LEADERSHP	C
11-000-291-280-09-8210	92633	1702450		9136/NICOLE CALABRO	1,305.00	02/01/2017	FIELD SUPERVISION I	C
11-000-291-280-09-8210	92634	1702753		10673/JOSEPH CALAFIORE	1,744.05	02/01/2017	LEADING CURR. CHANGE	C
11-000-291-280-09-8210	92635	1702438		10635/MARISSA CARUSO	1,744.05	02/01/2017	GROUP DYNAMICS	C
11-000-291-280-09-8210	92636	1702454		9951/KIM CHIESA	1,744.05	02/01/2017	WORKSHOP IN MUSIC ED	C
11-000-291-280-09-8210	92637	1702456		10696/CAITLIN CHUPLIS	1,305.00	02/01/2017	PRINC. & PRACTICES OF SUPERVIS	C
11-000-291-280-09-8210	92639	1702451		10734/STEPHANIE CORBO	1,305.00	02/01/2017	PRINC. & PRACTICES OF SPRV	C
11-000-291-280-09-8210	92641	1702494		10975/BRITTANY DUNGAN	1,305.00	02/01/2017	DIAGNOSIS OF R&W DIFFICULTIES	C
11-000-291-280-09-8210	92642	1702458		10827/SUSAN ELMORE	1,581.00	02/01/2017	EDUC. ISSUES	C
11-000-291-280-09-8210	92642	1702458		10827/SUSAN ELMORE	1,581.00	02/01/2017	THEORY & PRACTICE	C
11-000-291-280-09-8210	92645	1702783		7811/REGINA FEMMINELLA	994.95	02/01/2017	IRISH HISTORY	C
11-000-291-280-09-8210	92645	1702783		7811/REGINA FEMMINELLA	994.97	02/01/2017	IRISH SOCIETY	C
11-000-291-280-09-8210	92648	1702477		10972/NOAH GALEMBO	1,744.05	02/01/2017	ADV. MULTI. TECH	C
11-000-291-280-09-8210	92648	1702477		10972/NOAH GALEMBO	1,744.05	02/01/2017	WRITING INTERACTIVE MEDIA	C
11-000-291-280-09-8210	92650	1702475		10202/SEAN GOLDSWORTHY	1,980.00	02/01/2017	CULIMINATING PROJECT	C
11-000-291-280-09-8210	92651	1702431		10090/RYAN HALLOCK	1,744.05	02/01/2017	INTERN. IN SCH. LEADERRSHP	C
11-000-291-280-09-8210	92652	1702675		6721/KELLY HART	1,305.00	02/01/2017	CURR.,EVAL,ASSESSMT STRATEGIES	C

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11-000-291-280-09-8210	92658	1702452		7419/KELLY LAMBERT	1,744.05	02/01/2017	DISSERTATION SEMINAR	C
11-000-291-280-09-8210	92659	1702440		9807/JENNIFER LEACH	1,305.00	02/01/2017	SEMINAR IN INSTRUCT. LEADRSHP	C
11-000-291-280-09-8210	92659	1702440		9807/JENNIFER LEACH	1,305.00	02/01/2017	PRINCIPALSHIP	C
11-000-291-280-09-8210	92660	1702720		10874/MICHAEL LICHTENFELD	1,142.00	02/01/2017	CONTEMPORARY ISSUES	C
11-000-291-280-09-8210	92660	1702720		10874/MICHAEL LICHTENFELD	571.00	02/01/2017	NEW ENGLAND BAND DIRECTORS	C
11-000-291-280-09-8210	92660	1702720		10874/MICHAEL LICHTENFELD	885.00	02/01/2017	ENHANCE THE ADMIN./GOOGLE	C
11-000-291-280-09-8210	92662	1702435		10174/REBECCA LORY	1,744.05	02/01/2017	SCH.&COMMUNITY RELATIONS	C
11-000-291-280-09-8210	92662	1702436		10174/REBECCA LORY	1,744.05	02/01/2017	EFF. LEADERSHIP	C
11-000-291-280-09-8210	92665	1702432		8223/LUKE MASON	1,305.00	02/01/2017	CURR. DEV. & EVAL	C
11-000-291-280-09-8210	92665	1702432		8223/LUKE MASON	1,305.00	02/01/2017	PRINC. & PRACTICES	C
11-000-291-280-09-8210	92666	1702441		10016/BRYAN MATE	1,744.05	02/01/2017	LEADING CURR. CHANGE	C
11-000-291-280-09-8210	92668	1702442		10457/GIA MODESTINO	1,744.05	02/01/2017	SCH. & COMM. RELATIIONS	C
11-000-291-280-09-8210	92673	1702752		8235/LAURIE PANDORF	1,744.05	02/01/2017	DIAGNOSIS OF READ. PROBLE	C
11-000-291-280-09-8210	92681	1702476		10449/ERICA ROSSMANN	1,744.05	02/01/2017	DIAGNOSIS OF READ. PROBLEMS	C
11-000-291-280-09-8210	92689	1702455		8732/MATTHEW SWISS	1,744.05	02/01/2017	APPLIED CHORAL CONDUCTING	C
11-000-291-280-09-8210	92694	1702792		10021/LENA WASYLYK	381.65	02/01/2017	HISTORY WOMENS RIGHTS	C
11-000-291-280-09-8210	92695	1702448		9173/STACY WESS	1,744.05	02/01/2017	INSTRUCT. LEADERSHIP SUPRV	C
11-000-291-280-09-8210	92696	1702449		11101/JENNIFER WIDUTA	1,744.05	02/01/2017	LGL&ETHICAL BEHAVIOR	C
11-000-291-280-09-8210	92697	1702439		10932/SUSAN WOLFF	1,744.05	02/01/2017	EFF. LEADERSHIP	C
		Total For Account 11-000-291-280-09-8210			**54,993.52**			
11-000-291-290-09-8206	92513	1700958	3664	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	02/01/2017	EMPLOYEE ASSISTANCE PROG	C
11-150-100-320-49-0000	92719	1700095	PS-1241	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,900.00	02/01/2017	PPS-HOME INSTRUCTION	C
11-190-100-320-23-0002	92593	1702086	23213	11086/LOBBYGUARD SOLUTIONS, LLC	770.00	02/01/2017	FERNBROOK PP TECH SERVIC	C
11-190-100-320-23-0004	92593	1702090	23214	11086/LOBBYGUARD SOLUTIONS, LLC	770.00	02/01/2017	SHONGUM PP TECH SERVICE	C
11-190-100-320-23-0006	92593	1702085	23212	11086/LOBBYGUARD SOLUTIONS, LLC	770.00	02/01/2017	HIGH SCH PP TECH SERVICE	C
11-190-100-320-23-0008	92502	1702131	15797	10876/ALICE TRAINING INSTITUTE, LLC	2,250.00	02/01/2017	CURRICULUM PP TECH SERVI	C

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11-190-100-320-23-0041	92875	1701539	BK82691799	4873/PEARSON EDUCATION	1,684.53	02/01/2017	HS STEM PUR TECH SERVICE	C
11-190-100-320-23-0042	92511	1702066	4419148484	1339/APPLE INC.	291.00	02/01/2017	5-8 STEM PRU TECH SERV	C
11-190-100-320-23-0042	92587	1701812	71843-1	8462/KEYBOARD CONSULTANTS, INC.	2,000.00	02/01/2017	5-8 STEM PRU TECH SERV	C
		Total For Account 11-190-100-320-23-0042			**2,291.00**			
11-190-100-320-23-0044	92511	1702553	4425091237	1339/APPLE INC.	2,999.80	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-320-23-0047	92521	1702418	US152868	8186/BrainPOP.COM LLC	405.42	02/01/2017	WL PUR SERV TECHNOLOGY	C
11-190-100-320-23-0047	92875	1700879	7025424414	4873/PEARSON EDUCATION	332.73	02/01/2017	WL PUR SERV TECHNOLOGY	C
		Total For Account 11-190-100-320-23-0047			**738.15**			
11-190-100-340-02-0000	92863	1700018	2794208	4358/MUSIC DEN	120.00	02/01/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000	92863	1700077	2784447	4358/MUSIC DEN	70.00	02/01/2017	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000	92863	1700077	2785317	4358/MUSIC DEN	35.00	02/01/2017	PURCHASED TECH. SVC.	C
		Total For Account 11-190-100-340-04-0000			**105.00**			
11-190-100-340-05-0000	92496	1700579	25639	6840/Paul Adams, RPT, LLC	150.00	02/01/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	92595	1700562	97093	3894/LOSERS MUSIC COMPANY	37.46	02/01/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	92595	1700562	97094	3894/LOSERS MUSIC COMPANY	54.00	02/01/2017	PURCH. TECH. SVC.	C
		Total For Account 11-190-100-340-05-0000			**241.46**			
11-190-100-340-44-0440	92864	1701474	142672	4367/MUSIC SHOP LLC	89.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142669	4367/MUSIC SHOP LLC	60.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142662	4367/MUSIC SHOP LLC	20.50	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142671	4367/MUSIC SHOP LLC	22.50	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142663	4367/MUSIC SHOP LLC	110.50	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142673	4367/MUSIC SHOP LLC	75.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142674	4367/MUSIC SHOP LLC	89.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	141489	4367/MUSIC SHOP LLC	20.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	141490	4367/MUSIC SHOP LLC	425.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142665	4367/MUSIC SHOP LLC	40.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142675	4367/MUSIC SHOP LLC	89.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	141491	4367/MUSIC SHOP LLC	125.00	02/01/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92864	1701474	142667	4367/MUSIC SHOP LLC	116.95	02/01/2017	MUSIC PURCH TECH SERV	C
		Total For Account 11-190-100-340-44-0440			**1,282.45**			

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11-190-100-440-23-0001	92524	1701235	16865034	11051/CANON FINANCIAL SERVICES, INC.	992.52	02/01/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	922.75	02/01/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account 11-190-100-440-23-0001		**1,915.27**			
11-190-100-440-23-0002	92524	1701235	16865034	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	02/01/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	1,063.80	02/01/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account 11-190-100-440-23-0002		**2,492.18**			
11-190-100-440-23-0003	92524	1701235	16865034	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	02/01/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	850.22	02/01/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account 11-190-100-440-23-0003		**1,881.94**			
11-190-100-440-23-0004	92524	1701235	16865034	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	02/01/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	1,020.70	02/01/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account 11-190-100-440-23-0004		**2,828.16**			
11-190-100-440-23-0005	92524	1701235	16865034	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	02/01/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	92572	1701338	302848479	10064/HP FINANCIAL SERVICES COMPANY	415.70	02/01/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	2,067.04	02/01/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account 11-190-100-440-23-0005		**4,427.95**			
11-190-100-440-23-0006	92524	1701235	16865034	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	02/01/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	2,801.33	02/01/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account 11-190-100-440-23-0006		**7,070.66**			

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11-190-100-610-01-2401	92526	1702398	52702	8461/CASCADE SCHOOL SUPPLIES, INC.	301.73	02/01/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92528	1702457	1899 (E107)	10923/CAROL ANN MUSACCHIO	375.00	02/01/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92580	1700349	01R30047	3457/JW PEPPER & SON, INC.	94.34	02/01/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92580	1700349	01R35767	3457/JW PEPPER & SON, INC.	68.25	02/01/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92910	1702433	672	10318/TREPS ED, LLC	518.00	02/01/2017	ED SUPP/REPL/CG	C
			Total For Account 11-190-100-610-01-2401		**1,357.32**			
11-190-100-610-01-2471	92589	1702009	67701.00	9899/KURTZ BROTHERS	18.99	02/01/2017	TEACHER RECOGNITION-CG	C
11-190-100-610-02-2402	92526	17ED0178	93450	8461/CASCADE SCHOOL SUPPLIES, INC.	99.49	02/01/2017	SUPPLIES	C
11-190-100-610-03-2403	92505	1702490	140234389275	10383/AMAZON.COM LLC	19.98	02/01/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	92505	1702490	120145918977	10383/AMAZON.COM LLC	-1.35	02/01/2017	C/M 120148860498	C
11-190-100-610-03-2403	92505	1702490	120145918977	10383/AMAZON.COM LLC	58.57	02/01/2017	Inv 120145918977	C
11-190-100-610-03-2403	92892	1701180	14433219	5438/SCHOLASTIC INC.	489.52	02/01/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	92894	1702349	208117723422	5458/SCHOOL SPECIALTY INC	169.56	02/01/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	92906	1702343	0045017-IN	5838/TANNER NORTH JERSEY INC.	496.20	02/01/2017	ED SUPP\REPL\IR	C
			Total For Account 11-190-100-610-03-2403		**1,232.48**			
11-190-100-610-04-2404	92504	1702336	225241947921	10383/AMAZON.COM LLC	272.72	02/01/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	92525	1700084	49540614 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	237.60	02/01/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	92892	1702292	M60908175	5438/SCHOLASTIC INC.	277.20	02/01/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	92899	1702346	21768	10877/SOREN BENNICK PRODUCTIONS, INC.	850.00	02/01/2017	ED SUPP/REPL/SH	C
			Total For Account 11-190-100-610-04-2404		**1,637.52**			

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11-190-100-610-05-2410	92526	1701665	49387	8461/CASCADE SCHOOL SUPPLIES, INC.	380.80	02/01/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92526	1700622	35119	8461/CASCADE SCHOOL SUPPLIES, INC.	1,354.50	02/01/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92561	1701777	22118	10390/GARDEN STATE MICRO, INC.	50.00	02/01/2017	ED SUPP/GENL/RMS	C
			Total For Account 11-190-100-610-05-2410		**1,785.30**			
11-190-100-610-06-2416	92525	1701931	49719339 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	721.42	02/01/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	92913	1702103	364510	10058/UNITED BUSINESS SYSTEMS	805.00	02/01/2017	ED SUPPL/REPL/HS/GEN	C
			Total For Account 11-190-100-610-06-2416		**1,526.42**			
11-190-100-610-08-0000	92504	1702034	065391798398	10383/AMAZON.COM LLC	400.44	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92504	1702124	286703093259	10383/AMAZON.COM LLC	76.94	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92504	1702124	078475766833	10383/AMAZON.COM LLC	4.00	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92504	1702124	062342233837	10383/AMAZON.COM LLC	4.00	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92504	1702124	110896828622	10383/AMAZON.COM LLC	15.49	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92504	1702124	249842698670	10383/AMAZON.COM LLC	9.64	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92504	1702124	107585284352	10383/AMAZON.COM LLC	6.98	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92504	1702124	176853383160	10383/AMAZON.COM LLC	8.80	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92504	1702124	286703749610	10383/AMAZON.COM LLC	684.82	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92514	1702351	121342068	1458/B & H PHOTO	486.08	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92514	1702351	121542583	1458/B & H PHOTO	221.97	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92534	1702126	107805	2184/COUNCIL FOR EXCEPTIONAL CHILDREN	3,844.80	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92534	1702126	107809	2184/COUNCIL FOR EXCEPTIONAL CHILDREN	892.10	02/01/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92546	1702164	7244221	2407/DICK BLICK ART MATERIALS	1,606.70	02/01/2017	SUPPLIES AND MATERIALS	C

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11-190-100-610-08-0000	92868	1702318	2568179	11098/NAT'L COUNCIL OF TEACHERS OF MATHEMATICS	128.57	02/01/2017	SUPPLIES AND MATERIALS	C
			Total For Account 11-190-100-610-08-0000		**8,391.33**			
11-190-100-610-16-0160	92556	1701835	P072323201 023	9488/FLAGHOUSE, INC.	802.60	02/01/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-23-0000	92527	1702506	GRK1358	8130/CDW GOVERNMENT, INC.	25.36	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702419	GRH4428	8130/CDW GOVERNMENT, INC.	63.68	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702387	GNG7856	8130/CDW GOVERNMENT, INC.	57.72	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702367	GMM6149	8130/CDW GOVERNMENT, INC.	485.51	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702357	GML2620	8130/CDW GOVERNMENT, INC.	284.46	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702331	GNN9689	8130/CDW GOVERNMENT, INC.	228.27	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702331	GMN7288	8130/CDW GOVERNMENT, INC.	493.02	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702324	GMV1977	8130/CDW GOVERNMENT, INC.	108.16	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702321	GMS5815	8130/CDW GOVERNMENT, INC.	1,611.76	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92527	1702281	GJW7994	8130/CDW GOVERNMENT, INC.	610.93	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92590	1700605	0069269-IN	3733/LASHEN ELECTRONICS, INC	46.63	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92590	1700605	0069310-IN	3733/LASHEN ELECTRONICS, INC	988.79	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92911	1702282	40779	10698/TURN-KEY TECHNOLOGIES, INC.	337.50	02/01/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92911	1702384	14379	10698/TURN-KEY TECHNOLOGIES, INC.	2,189.00	02/01/2017	SUPPL/EQUIP COMPUTERS	C
			Total For Account 11-190-100-610-23-0000		**7,530.79**			
11-190-100-610-23-0001	92527	1702371	GMX0386	8130/CDW GOVERNMENT, INC.	35.61	02/01/2017	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0002	92527	1702289	GML2525	8130/CDW GOVERNMENT, INC.	41.27	02/01/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	92593	1702086	23213	11086/LOBBYGUARD SOLUTIONS, LLC	220.00	02/01/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	92915	1702275	0001555348	6180/VALIANT NATIONAL AV SUPPLY	149.95	02/01/2017	FERNBROOK TECH SUPP	C
			Total For Account 11-190-100-610-23-0002		**411.22**			
11-190-100-610-23-0003	92504	1702421	0734882222 19	10383/AMAZON.COM LLC	21.99	02/01/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	92527	1702422	GPV9377	8130/CDW GOVERNMENT, INC.	49.94	02/01/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	92527	1702373	GMM1419	8130/CDW GOVERNMENT, INC.	300.51	02/01/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	92527	1702365	GNV7343	8130/CDW GOVERNMENT, INC.	24.51	02/01/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	92527	1702365	GNR9461	8130/CDW GOVERNMENT, INC.	33.04	02/01/2017	IRONIA TECH SUPP	C

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11-190-100-610-23-0003	92527	1702271	GKG8952	8130/CDW GOVERNMENT, INC.	49.16	02/01/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	92880	1702420	101207	10446/PIVOTAL COMMUNICATIONS GROUP LLC	22.00	02/01/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	92905	1702366	14901260	6809/SWEETWATER SOUND, INC.	9.99	02/01/2017	IRONIA TECH SUPP	C
			Total For Account 11-190-100-610-23-0003		**511.14**			
11-190-100-610-23-0004	92504	1702364	093435489129	10383/AMAZON.COM LLC	149.85	02/01/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	92527	1702348	GNF6257	8130/CDW GOVERNMENT, INC.	76.20	02/01/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	92527	1702291	GJS1975	8130/CDW GOVERNMENT, INC.	15.20	02/01/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	92593	1702090	23214	11086/LOBBYGUARD SOLUTIONS, LLC	220.00	02/01/2017	SHONGUM TECH SUPP	C
			Total For Account 11-190-100-610-23-0004		**461.25**			
11-190-100-610-23-0005	92504	1701641	021423283819	10383/AMAZON.COM LLC	-19.39	02/01/2017	C/M 021423816431	C
11-190-100-610-23-0005	92504	1701641	021423283819	10383/AMAZON.COM LLC	296.35	02/01/2017	Inv 021423283819	C
11-190-100-610-23-0005	92573	1702084	1718085	10920/IBM CORPORATION	123.50	02/01/2017	MIDDLE SCHOOL TECH SUPP	C
			Total For Account 11-190-100-610-23-0005		**400.46**			
11-190-100-610-23-0006	92593	1702085	23212	11086/LOBBYGUARD SOLUTIONS, LLC	220.00	02/01/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92915	1702390	0001557965	6180/VALIANT NATIONAL AV SUPPLY	749.75	02/01/2017	HIGH SCHOOL TECH SUPP	C
			Total For Account 11-190-100-610-23-0006		**969.75**			
11-190-100-610-23-0047	92527	1702272	GKP7312	8130/CDW GOVERNMENT, INC.	577.40	02/01/2017	ESL/FORG LAN TECH SUPP	C
11-190-100-610-41-0411	92504	1702556	172328569530	10383/AMAZON.COM LLC	29.44	02/01/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92549	1702240	INV159539	10885/DYNAMISM, INC.	234.38	02/01/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	92564	1702352	8693895-01	11096/GRIZZLY INDUSTRIAL, INC.	2,045.00	02/01/2017	ED SUPPL/BUSINESS & TECH	C
			Total For Account 11-190-100-610-41-0411		**2,308.82**			

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11-190-100-610-41-041S	92525	17ED0428	49733356 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	58.00	02/01/2017	SUPPLIES	C
11-190-100-610-41-041S	92919	1702428	5242172	6200/VERNIER SOFTWARE & TECHNOLOGY	3,314.89	02/01/2017	ED SUPPL/REPL/HS/SCIENCE	C
			Total For Account 11-190-100-610-41-041S		**3,372.89**			
11-190-100-610-42-042M	92553	1702378	INV0806140	2687/ERIC ARMIN INCORPORATED	421.82	02/01/2017	ED SUPP/MATH/RMS	C
11-190-100-610-42-042S	92555	1702379	9106774	8429/FISHER SCIENCE EDUCATION	429.50	02/01/2017	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S	92555	1702379	9029018	8429/FISHER SCIENCE EDUCATION	291.88	02/01/2017	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S	92558	1702388	2054521	7525/FLINN SCIENTIFIC, INC.	90.80	02/01/2017	ED SUPP/SCIENCE/RMS	C
			Total For Account 11-190-100-610-42-042S		**812.18**			
11-190-100-610-44-0440	92576	1701723	517088	3400/INTERSTATE MUSIC SUPPLY	30.58	02/01/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92595	1700845	93352	3894/LOSERS MUSIC COMPANY	25.50	02/01/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92595	1700845	93067	3894/LOSERS MUSIC COMPANY	399.25	02/01/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92595	1700845	97372	3894/LOSERS MUSIC COMPANY	23.00	02/01/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92595	1700765	97700	3894/LOSERS MUSIC COMPANY	40.12	02/01/2017	MUSIC ED SUPPL/REPL	C
			Total For Account 11-190-100-610-44-0440		**518.45**			
11-190-100-610-44-044A	92537	1702234	431941	9941/CRYSTAL PRODUCTIONS CORPORATION	85.30	02/01/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	92545	17ED0584	7134001	9485/DICK BLICK ART MATERIALS	30.52	02/01/2017	SUPPLIES	C
			Total For Account 11-190-100-610-44-044A		**115.82**			
11-190-100-610-44-2411	92495	1700581	P933000050 1KWS37X	8480/PURCHASE ADVANTAGE CARD	134.05	02/01/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92495	1700581	P9330000A0 1KWS3H9	8480/PURCHASE ADVANTAGE CARD	154.90	02/01/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92495	1700581	P9330000D0 1KWS3RN	8480/PURCHASE ADVANTAGE CARD	49.55	02/01/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92495	1700581	P9330000F0 1KWS374	8480/PURCHASE ADVANTAGE CARD	26.34	02/01/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92495	1700581	P9330000H0 1KWS3HQ	8480/PURCHASE ADVANTAGE CARD	33.80	02/01/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92495	1700581	P9330000K0 1KWS3E7	8480/PURCHASE ADVANTAGE CARD	48.50	02/01/2017	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411	92495	1700581	P9330000R08480/PURCHASE ADVANTAGE CARD 1KWS32E		58.86	02/01/2017	ED SUPP/CONSUMER SCIENCE	C
		Total For Account 11-190-100-610-44-2411			**506.00**			
11-190-100-610-44-2487	92562	1701339	02870148284	3000/GLASS GARDENS, INC.	126.47	02/01/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92562	1701339	02870503428	3000/GLASS GARDENS, INC.	89.10	02/01/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92562	1701339	02870598990	3000/GLASS GARDENS, INC.	65.18	02/01/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92562	1701339	02870367320	3000/GLASS GARDENS, INC.	97.96	02/01/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92562	1701339	02870562760	3000/GLASS GARDENS, INC.	41.18	02/01/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92562	1701339	02870362244	3000/GLASS GARDENS, INC.	64.61	02/01/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92867	1702363	269429	4423/NASCO	85.30	02/01/2017	SUPPLIES-FAMILY SCIENCE	C
		Total For Account 11-190-100-610-44-2487			**569.80**			
11-190-100-610-46-046S	92876	1702523	859108	7302/PERFECTION LEARNING CORP.	439.56	02/01/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-47-0471	92526	17ED0322	93579	8461/CASCADE SCHOOL SUPPLIES, INC.	96.64	02/01/2017	SUPPLIES	C
11-190-100-610-47-0471	92526	17ED0321	93578	8461/CASCADE SCHOOL SUPPLIES, INC.	45.00	02/01/2017	SUPPLIES	C
11-190-100-610-47-0471	92526	17ED0307	93564	8461/CASCADE SCHOOL SUPPLIES, INC.	135.56	02/01/2017	SUPPLIES	C
11-190-100-610-47-0471	92526	17ED0307	96949	8461/CASCADE SCHOOL SUPPLIES, INC.	14.07	02/01/2017	SUPPLIES	C
11-190-100-610-47-0471	92624	1702238	9311070875	3053/W W GRAINGER, INC.	264.00	02/01/2017	ED SUPPL/REPL/HS/FL	C
		Total For Account 11-190-100-610-47-0471			**555.27**			

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11-190-100-640-43-043H	92566	1702340	6726976	9596/HEINEMANN PUBLISHING-GREENWOOD	830.16	02/01/2017	K-5 SUPER HUMANITIE TEXT	C
11-190-100-640-43-043S	92504	1702338	250670114091	10383/AMAZON.COM LLC	231.59	02/01/2017	K-5 SUPER STEM TEXTBOOKS	C
11-190-100-640-43-043S	92504	1702338	006687788075	10383/AMAZON.COM LLC	4.00	02/01/2017	K-5 SUPER STEM TEXTBOOKS	C
11-190-100-640-43-043S	92504	1702338	258559106680	10383/AMAZON.COM LLC	4.00	02/01/2017	K-5 SUPER STEM TEXTBOOKS	C
			Total For Account 11-190-100-640-43-043S		**239.59**			
11-190-100-890-06-0000	92579	1701174	19385747	3557/JOSTENS	1,411.58	02/01/2017	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0003	92562	1702539	02870469895	3000/GLASS GARDENS, INC.	27.43	02/01/2017	SUPPLIES-LLD	C
11-204-100-610-07-0003	92667	1702557		9163/BRIANNE MC BREEN	70.65	02/01/2017	COMMUNITY BASED INSTRUCT	C
11-204-100-610-07-0003	92887	1702355	112816	6532/ROCKAWAY LANES	24.75	02/01/2017	SUPPLIES-LLD	C
			Total For Account 11-204-100-610-07-0003		**122.83**			
11-204-100-610-07-0005	92667	1702557		9163/BRIANNE MC BREEN	56.20	02/01/2017	RMS AND IR	C
11-204-100-610-07-0005	92887	1702355	112816	6532/ROCKAWAY LANES	30.25	02/01/2017	SUPPLIES-LLD	C
			Total For Account 11-204-100-610-07-0005		**86.45**			
11-204-100-610-07-0006	92562	1702402	02870130409	3000/GLASS GARDENS, INC.	57.54	02/01/2017	SUPPLIES-LLD	C
11-204-100-610-07-0006	92562	1702342	02870475485	3000/GLASS GARDENS, INC.	25.59	02/01/2017	SUPPLIES-LLD	C
11-204-100-610-07-0006	92562	1702640	02870119619	3000/GLASS GARDENS, INC.	79.88	02/01/2017	SUPPLIES-LLD	C
			Total For Account 11-204-100-610-07-0006		**163.01**			
11-213-100-610-07-0003	92504	1701776	157918155036	10383/AMAZON.COM LLC	-11.88	02/01/2017	C/M 157917177562	C
11-213-100-610-07-0003	92504	1701776	157918155036	10383/AMAZON.COM LLC	169.00	02/01/2017	Inv 157918155036	C
			Total For Account 11-213-100-610-07-0003		**157.12**			

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11-213-100-610-07-0004	92891	1702017	14355323	9435/SCHOLASTIC BOOK CLUBS, INC.	150.33	02/01/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006	92526	1701319	42562	8461/CASCADE SCHOOL SUPPLIES, INC.	199.32	02/01/2017	SUPPLIES-RESOURCE	C
11-213-100-610-23-0007	92511	1702137	4421025155	1339/APPLE INC.	259.00	02/01/2017	RESORCE SPEC ED TECH SUP	C
11-213-100-610-23-0007	92511	1702137	4422092870	1339/APPLE INC.	259.00	02/01/2017	RESORCE SPEC ED TECH SUP	C
11-213-100-610-23-0007	92552	1702470	0420152-IN	8463/ENABLING DEVICES	538.90	02/01/2017	RESORCE SPEC ED TECH SUP	C
11-213-100-610-23-0007	92587	1702407	80323	8462/KEYBOARD CONSULTANTS, INC.	67.00	02/01/2017	RESORCE SPEC ED TECH SUP	C
			Total For Account 11-213-100-610-23-0007		**1,123.90**			
11-216-100-610-07-0001	92526	17ED0146	93629	8461/CASCADE SCHOOL SUPPLIES, INC.	53.62	02/01/2017	SUPPLIES	C
11-240-100-580-47-0470	92679	1702737		11136/JOSE RODRIGUEZ	15.10	02/01/2017	MILEAGE DEC 12-JAN 5 2017	C
11-240-100-640-47-0470	92571	1701618	952778186	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	417.30	02/01/2017	ESL TEXTBOOKS	C
11-401-100-610-04-0000	92595	1700076	96930	3894/LOSERS MUSIC COMPANY	42.00	02/01/2017	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000	92595	1700079	97697	3894/LOSERS MUSIC COMPANY	125.25	02/01/2017	SUPPLIES-COCURRICULAR	C
			Total For Account 11-401-100-610-04-0000		**167.25**			
11-401-100-610-06-1028	92852	1700701	01/14/2017	6853/Freehold Twnsp Forensics Team	305.00	02/01/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	92870	1700696	01/21/2017	9441/NEWARK CATHOLIC FORENSIC LEAGUE	152.00	02/01/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	92870	1700696	02/04/2017	9441/NEWARK CATHOLIC FORENSIC LEAGUE	40.00	02/01/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	92886	1700703	01/28/2017	6884/RIDGE HIGH SCHOOL FORENSICS	495.00	02/01/2017	EXPENSES/COMPETITIONS	C
			Total For Account 11-401-100-610-06-1028		**992.00**			
11-401-100-610-44-1021	92516	1702369	724259-01	1485/BAND SHOPPE	657.95	02/01/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	92569	1702316	70720	3258/HOME DEPOT	297.56	02/01/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	92595	1700755	95332	3894/LOSERS MUSIC COMPANY	187.42	02/01/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	92595	1700755	97317	3894/LOSERS MUSIC COMPANY	60.00	02/01/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	92675	1702721		10828/Perrone, Frank	300.00	02/01/2017	REALTIME MUSIC SOLUTIONS	C
11-401-100-610-44-1021	92865	1701973	629930-1	6870/MUSIC THEATRE INTERNATIONAL	2,690.00	02/01/2017	RHS EXTRA CURR	C

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			Total For Account 11-401-100-610-44-1021		**4,192.93**			
11-401-100-890-44-0440	92532	1702700	61967	10184/COCO & JOY INC.	170.00	02/01/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	92595	1700756	96931	3894/LOSERS MUSIC COMPANY	245.00	02/01/2017	MUSIC MISC EXP COCURRICU	C
			Total For Account 11-401-100-890-44-0440		**415.00**			
11-402-100-320-23-0016	92909	1702746	1598	11137/TRAIN HEROIC LLC	2,250.00	02/01/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1655	92895	1701839	70231BALANCE	10110/SCHUTT RECONDITIONING	635.54	02/01/2017	RECONDITIONING	C
11-402-100-500-16-1723	92627	1702773		10825/DOUGLAS ANDERSON	168.00	02/01/2017	WORLD BASEBALL CONVENTION	C
11-402-100-500-16-1723	92627	1702773		10825/DOUGLAS ANDERSON	409.00	02/01/2017	HOTEL	C
11-402-100-500-16-1723	92627	1702773		10825/DOUGLAS ANDERSON	47.22	02/01/2017	MEALS	C
11-402-100-500-16-1723	92627	1702773		10825/DOUGLAS ANDERSON	106.64	02/01/2017	MILEAGE	C
11-402-100-500-16-1723	92640	1702729		11133/MAESOON DEEB	185.00	02/01/2017	EATA 69TH CONFERENCE	C
11-402-100-500-16-1723	92640	1702729		11133/MAESOON DEEB	318.00	02/01/2017	HOTEL	C
11-402-100-500-16-1723	92640	1702729		11133/MAESOON DEEB	17.67	02/01/2017	MEALS	C
11-402-100-500-16-1723	92640	1702729		11133/MAESOON DEEB	54.50	02/01/2017	MILEAGE	C
11-402-100-500-16-1723	92664	1702424		7244/AUDRA MARSH	125.00	02/01/2017	PENN.STATE ASSOC HPE	C
11-402-100-500-16-1723	92664	1702424		7244/AUDRA MARSH	273.00	02/01/2017	HOTEL	C
11-402-100-500-16-1723	92664	1702424		7244/AUDRA MARSH	172.00	02/01/2017	MILEAGE	C
			Total For Account 11-402-100-500-16-1723		**1,876.03**			
11-402-100-610-16-1663	92522	1701852	98534485	1713/BSN SPORTS INC	1,395.00	02/01/2017	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1673	92594	1702294	1217844A	3881/LONGSTRETH SPORTING GOODS, LLC	2,192.45	02/01/2017	SOFTBALL SUPPLIES	C
11-402-100-610-16-1682	92522	1701853	98470049	1713/BSN SPORTS INC	633.00	02/01/2017	BOYS LACROSSE SUPPLIES	C
11-402-100-610-16-1683	92533	1702208	274689	2090/COLLINS SPORTS MEDICINE	1,700.00	02/01/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	92535	1702228	002571470	2187/COUNTY COLLEGE OF MORRIS	15.60	02/01/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	92535	1702231	002571540	2187/COUNTY COLLEGE OF MORRIS	135.64	02/01/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	92535	1702232	002572261	2187/COUNTY COLLEGE OF MORRIS	34.52	02/01/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	92535	1702314	002571560	2187/COUNTY COLLEGE OF MORRIS	15.60	02/01/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	92898	1702191	18776	10852/SIGN SOLUTIONS, INC.	301.00	02/01/2017	Athletics Sign Solutions	C
			Total For Account 11-402-100-610-16-1683		**2,202.36**			

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11-402-100-610-16-1685	92567	1700838	33292632	7362/HENRY SCHEIN, INC.	1,620.98	02/01/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92567	1700838	33324543	7362/HENRY SCHEIN, INC.	55.17	02/01/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92567	1700838	33370173	7362/HENRY SCHEIN, INC.	57.63	02/01/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92567	1700838	33292633	7362/HENRY SCHEIN, INC.	-0.35	02/01/2017	C/M 18348734	C
11-402-100-610-16-1685	92567	1700838	33292633	7362/HENRY SCHEIN, INC.	330.34	02/01/2017	Inv 33292633	C
11-402-100-610-16-1685	92567	1700838	33600593	7362/HENRY SCHEIN, INC.	115.26	02/01/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92567	1700838	33902737	7362/HENRY SCHEIN, INC.	33.26	02/01/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92567	1700838	33867539	7362/HENRY SCHEIN, INC.	115.26	02/01/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92567	1700838	33951505	7362/HENRY SCHEIN, INC.	133.04	02/01/2017	MEDICAL SUPPLIES	C
			Total For Account 11-402-100-610-16-1685		**2,460.59**			
11-402-100-610-23-0016	92511	1702142	4420606371	1339/APPLE INC.	2,298.00	02/01/2017	ATHLETICS TECH SUPP	C
11-402-100-890-16-1610	92862	1702655	2016170019	6787/MORRIS COUNTY SECONDARY SCHOOL	6,906.00	02/01/2017	ICE HOCKEY RENTAL/FEES	C
11-402-100-890-16-1610	92862	1702655	426	6787/MORRIS COUNTY SECONDARY SCHOOL	1,200.00	02/01/2017	ICE HOCKEY RENTAL/FEES	C
			Total For Account 11-402-100-890-16-1610		**8,106.00**			
12-000-252-730-23-0000	92527	1702311	GMJ4011	8130/CDW GOVERNMENT, INC.	38,500.00	02/01/2017	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000	92593	1702090	23214	11086/LOBBYGUARD SOLUTIONS, LLC	3,500.00	02/01/2017	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000	92593	1702086	23213	11086/LOBBYGUARD SOLUTIONS, LLC	3,500.00	02/01/2017	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000	92593	1702085	23212	11086/LOBBYGUARD SOLUTIONS, LLC	3,500.00	02/01/2017	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000	92911	1702282	40779	10698/TURN-KEY TECHNOLOGIES, INC.	12,237.50	02/01/2017	ADMIN TECH SUPPLY	C
			Total For Account 12-000-252-730-23-0000		**61,237.50**			
20-043-100-610-02-0000	92528	1702301	1889	10923/CAROL ANN MUSACCHIO	359.00	02/01/2017	REF-FB TREP$ CLUB	C
20-082-100-610-04-0000	92504	1701418	192559981427	10383/AMAZON.COM LLC	54.45	02/01/2017	SH WELLNESS REF	C
20-082-100-610-06-0000	92504	1702278	198288151052	10383/AMAZON.COM LLC	386.55	02/01/2017	HS WELLNESS REF	C
20-082-100-610-06-0000	92504	1702278	198288238363	10383/AMAZON.COM LLC	88.42	02/01/2017	HS WELLNESS REF	C
20-082-100-610-06-0000	92504	1702278	230310839566	10383/AMAZON.COM LLC	-4.20	02/01/2017	C/M 230311159203	C

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20-082-100-610-06-0000	92504	1702278	230310839566	10383/AMAZON.COM LLC	64.19	02/01/2017	Inv 230310839566	C
			Total For Account 20-082-100-610-06-0000		**534.96**			
20-085-100-610-05-0005	92561	1701777	22118	10390/GARDEN STATE MICRO, INC.	2,850.00	02/01/2017	RMS PTO MAKERSPACE LAB	C
20-231-200-800-70-3229	92738	1702287	IN0056439	10429/MASCHIO'S FOOD SERVICES, INC.	333.00	02/01/2017	Title 1A	C
20-251-100-500-75-3650	92702	1700864	03/2017	9662/CELEBRATE THE CHILDREN, INC.	9,011.40	02/01/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92710	1700377	03/2017	6522/KDDS III - NEW BEGINNINGS	7,313.31	02/01/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92711	1700368	03/2017	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,833.16	02/01/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92713	1700867	03/2017	4185/MIDLAND SCHOOL	28,845.68	02/01/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92718	1700380	03/2017	4782/P. G. CHAMBERS SCHOOL	55,857.34	02/01/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92718	1700380	02/2017	4782/P. G. CHAMBERS SCHOOL	41,285.86	02/01/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92724	1700874	03/2017	1978/SPECTRUM 360	15,040.62	02/01/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92724	1701239	FEB17-64EL	1978/SPECTRUM 360	5,558.49	02/01/2017	IDEA SY16 OTHER PUR SER	C
			Total For Account 20-251-100-500-75-3650		**177,745.86**			
20-251-200-320-75-3605	92551	1701759	201701936	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,458.00	02/01/2017	IDEA SY16 NON PUB SERV	C
20-256-100-500-75-3626	92718	1700380	03/2017	4782/P. G. CHAMBERS SCHOOL	7,979.62	02/01/2017	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626	92718	1700380	02/2017	4782/P. G. CHAMBERS SCHOOL	5,897.98	02/01/2017	IDEA SY16 PREK PUR SER	C
			Total For Account 20-256-100-500-75-3626		**13,877.60**			
20-271-200-300-70-4501	92888	1701718	1256	7857/RUTGERS - Cent for Math, Sci & Comp Ed	5,800.00	02/01/2017	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	92902	1701640	17-016	10040/STRONG&ASSOC. ED CONSULTING, LLC	3,000.00	02/01/2017	TITLE IIA PRO SER SY16	C
			Total For Account 20-271-200-300-70-4501		**8,800.00**			

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20-502-200-320-07-5040	92705	1701728	201701951	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,956.14	02/01/2017	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	92705	1701728	201701951	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	02/01/2017	CH 192 ESL	C
20-506-200-320-07-5060	92705	1701728	201701951	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,197.16	02/01/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	92705	1701728	201701951	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	02/01/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	92705	1701728	201701951	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,767.00	02/01/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	92551	1701495	201700408 JAN	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,144.50	02/01/2017	NON PUBLIC NURSING	C
20-509-200-330-30-5090	92551	1701495	201700408 FEB	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,144.50	02/01/2017	NON PUBLIC NURSING	C
			Total For Account 20-509-200-330-30-5090		**2,289.00**			
20-511-200-320-30-5096	92551	1702805	201701925	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,600.00	02/01/2017	NON PUBLIC SECURITY	C
60-000-310-300-23-0060	92570	1702464	82073	6595/HORIZON SOFTWARE INTERNATIONAL	3,647.98	02/01/2017	FOOD SERV PUR TECH SERVI	C
60-000-310-400-60-0001	92738	1701104	IN0056117	10429/MASCHIO'S FOOD SERVICES, INC.	1,878.90	02/01/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000	92921	1701104	IN0056979	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	02/01/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	92921	1701104	IN0056979	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	02/01/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	92921	1701104	IN0056979	10429/MASCHIO'S FOOD SERVICES, INC.	31,708.10	02/01/2017	SALARIES-STAFF-FSMC	C

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60-000-310-500-60-2001	92921	1701104	IN0056979	10429/MASCHIO'S FOOD SERVICES, INC.	8,786.56	02/01/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	92921	1701104	IN0056979	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	02/01/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	92921	1701104	IN0056979	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	02/01/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	92921	1701104	IN0056979	10429/MASCHIO'S FOOD SERVICES, INC.	5,086.43	02/01/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000	92739	1701624	02184072	10361/SINGER EQUIPMENT COMPANY, INC.	255.45	02/01/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000	92921	1701104	IN0056979	10429/MASCHIO'S FOOD SERVICES, INC.	54,074.97	02/01/2017	MISC EXPENSE FOOD SERV	C
		Total For Account 60-000-310-800-60-0000			**54,330.42**			
60-000-400-730-60-5000	92897	1701625	149652	6499/SERVICE PLUS	2,269.00	02/01/2017	EQUIPMENT	C
63-602-100-320-37-0000	92727	1702684	WORKSHOP 2/23	11122/CHILD & FAMILY RESOURCES, INC.	200.00	02/01/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	92735	1702445	CG MUSIC THEATER	10995/SOUTH STREET DANCE	600.00	02/01/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	92735	1702445	CG MUSICAL MATERIALS	10995/SOUTH STREET DANCE	250.00	02/01/2017	PURCHASED PROF SERVICES	C
		Total For Account 63-602-100-320-37-0000			**1,050.00**			
63-602-100-440-23-0037	92572	1701341	302862800	10064/HP FINANCIAL SERVICES COMPANY	472.68	02/01/2017	CANNON LEASES	C
63-602-100-440-23-0037	92913	1700956	366250	10058/UNITED BUSINESS SYSTEMS	22.98	02/01/2017	CANNON LEASES	C
		Total For Account 63-602-100-440-23-0037			**495.66**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : All Cycles

POSTED CHECKS

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
63-602-100-512-37-0000	92731	1701549	35281	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35282	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35284	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35283	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35285	10189/PANORAMA TOURS	1,130.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35286	10189/PANORAMA TOURS	600.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35287	10189/PANORAMA TOURS	1,160.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35290	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35292	10189/PANORAMA TOURS	1,130.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35295	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35296	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35297	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35298	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35299	10189/PANORAMA TOURS	1,130.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35300	10189/PANORAMA TOURS	600.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35301	10189/PANORAMA TOURS	1,160.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35302	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35303	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35304	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35305	10189/PANORAMA TOURS	545.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35306	10189/PANORAMA TOURS	1,130.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35307	10189/PANORAMA TOURS	600.00	02/01/2017	TRANSPORTATION	C
63-602-100-512-37-0000	92731	1701549	35308	10189/PANORAMA TOURS	1,160.00	02/01/2017	TRANSPORTATION	C
			Total For Account 63-602-100-512-37-0000		**16,885.00**			
63-602-100-530-37-0000	92900	1700103	341016 C.SCH. JAN.	10823/SPECTROTEL HOLDING COMPANY LLC	48.38	02/01/2017	CommSchool Telephone	C
63-602-100-530-37-0000	92900	1700103	341019 JAN	10823/SPECTROTEL HOLDING COMPANY LLC	31.39	02/01/2017	CommSchool Telephone	C
63-602-100-530-37-0000	92900	1700103	SKI JAN	10823/SPECTROTEL HOLDING COMPANY LLC	38.47	02/01/2017	CommSchool Telephone	C
			Total For Account 63-602-100-530-37-0000		**118.24**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : All Cycles

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
63-602-100-580-37-0000	92729	1702496	DEPOSIT 6/28 TRIP	7281/LIBERTY SCIENCE CENTER INC.	185.00	02/01/2017	TRAVEL	C
63-602-100-580-37-0000	92729	1702495	6/28 TRIP DEPOSIT	7281/LIBERTY SCIENCE CENTER INC.	246.25	02/01/2017	TRAVEL	C
63-602-100-580-37-0000	92730	1702410	DEPOSIT 8/11/17 TRIP	10531/MEDIEVAL TIMES U.S.A. INC.	281.00	02/01/2017	TRAVEL	C
63-602-100-580-37-0000	92732	1702768	DEPOSIT 7/14 TRIP	10918/POWERHOUSE STUDIOS, INC.	500.00	02/01/2017	TRAVEL	C
63-602-100-580-37-0000	92734	1702777	DEPOSIT 8/3 TRIP	10953/GO AHEAD AND JUMP 1 LLC	750.00	02/01/2017	TRAVEL	C
63-602-100-580-37-0000	92736	1702728	DEPOSIT - 7/25 TRIP	11131/Twnshp of East Brunswick Crystal Springs	280.00	02/01/2017	TRAVEL	C
			Total For Account 63-602-100-580-37-0000		**2,242.25**			
63-602-100-600-37-0000	92728	1701193	04870464143	3000/GLASS GARDENS, INC.	55.82	02/01/2017	SUPPLY	C
63-602-100-600-37-0000	92728	1701193	04870587340	3000/GLASS GARDENS, INC.	65.16	02/01/2017	SUPPLY	C
63-602-100-600-37-0000	92728	1701193	04870592151	3000/GLASS GARDENS, INC.	39.12	02/01/2017	SUPPLY	C
63-602-100-600-37-0000	92728	1701193	04870591733	3000/GLASS GARDENS, INC.	19.71	02/01/2017	SUPPLY	C
63-602-100-600-37-0000	92921	1701228	IN0056877	10429/MASCHIO'S FOOD SERVICES, INC.	3,134.51	02/01/2017	SUPPLY	C
			Total For Account 63-602-100-600-37-0000		**3,314.32**			
63-602-100-800-37-0000	92733	1702394	006195 DEC 2016	5211/RECORDER PUBLISHING COMPANY	167.27	02/01/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92737	1701306	973-895-3571 2/17	6197/VERIZON	70.09	02/01/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92737	1701306	973-361-7380 2/17	6197/VERIZON	61.73	02/01/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92737	1701306	973-328-4884 2/17	6197/VERIZON	64.04	02/01/2017	MISC EXPENSE COMM SCHOOL	C
			Total For Account 63-602-100-800-37-0000		**363.13**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : All Cycles

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
63-602-291-270-37-0000	92498	1700732	H4388340	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	02/01/2017	BENEFITS	C
63-602-291-270-37-0000	92543	1700730	PM000000002 06160	2370/DELTA DENTAL OF NJ	182.90	02/01/2017	BENEFITS	C
			Total For Account 63-602-291-270-37-0000		**4,706.37**			
P1-000-100-566-07-8704	92517	1602334	REBILL15-16A	1489/BANYAN SCHOOL	2,927.00	02/01/2017	REBILL15-16	C
P1-000-100-566-07-8704	92575	1602469	REBILL15-16B	9537/PARTNERSHIPS IN EDUCATION, INC.	13,199.00	02/01/2017	REBILL15-16	C
P1-000-100-566-07-8704	92575	1603525	REBILL15-16C/REBILLD	9537/PARTNERSHIPS IN EDUCATION, INC.	1,428.00	02/01/2017	Inv REBILL15-16 ADS	C
P1-000-100-566-07-8704	92575	1603525	REBILL15-16C/REBILLD	9537/PARTNERSHIPS IN EDUCATION, INC.	2,862.00	02/01/2017	Inv REBILL15-16 VRS	C
P1-000-100-566-07-8704	92583	1602332	NB2934273	6522/KDDS III - NEW BEGINNINGS	6,246.00	02/01/2017	Inv NB2934273	C
P1-000-100-566-07-8704	92584	1602333	GL24948/24949	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,058.84	02/01/2017	Inv GL24948	C
P1-000-100-566-07-8704	92584	1602333	GL24948/24949	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,349.00	02/01/2017	INV GL24949	C
P1-000-100-566-07-8704	92601	1603923	0035567-IN	6521/NEW ROAD SCHOOLS OF N.J., INC.	4,219.86	02/01/2017	0035567-IN	C
			Total For Account P1-000-100-566-07-8704		**40,289.70**			
P1-000-230-339-30-1205	92873	1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	18.25	02/01/2017	inv#25288	C
P1-000-230-339-30-1205	92873	1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	36.94	02/01/2017	inv#25287	C
			Total For Account P1-000-230-339-30-1205		**55.19**			
			Total Posted Checks		**2,595,540.67**			

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Check Register By Account Number
Posted Checks : All Cycles

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	$2,098,196.53				$2,098,196.53
10	12	$61,237.50				$61,237.50
10	P1	$40,344.89				$40,344.89
Fund 10	TOTAL	$2,213,601.92				$2,213,601.92
20	20	$225,944.25				$225,944.25
60	60	$126,819.53				$126,819.53
63	63	$29,174.97				$29,174.97
GRAND	TOTAL	$2,595,540.67	$0.00	$0.00	$0.00	$2,595,540.67

*** 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

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	(500,164.18)	-1.77	2,318,394.42	1,631,527.82
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	201,557.42	2.02	1,198,254.02	339,964.04
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	71,573.93	4.39	234,681.83	591,635.77
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**					**2,563,127.63**
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	53,697.46	3,271,470.46	327,147.05	(4,225.00)	-0.13	322,922.05	521,336.60
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	(24,550.79)	-0.46	513,575.71	120,818.19
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	(15,755.51)	-0.81	178,949.09	268,257.06
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	76,508.46	4.06	265,107.66	407,670.79
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	31,143.60	1.04	329,842.90	42,258.69
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	157,226.10	6.44	401,455.68	97,126.96
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,118,047.00	0.00	7,118,047.00	711,804.70	25,690.57	0.36	737,495.27	972,662.75
Student Transportation Services	1X-000-270-XXX	4,631,103.00	23,133.00	4,654,236.00	465,423.60	(24,187.76)	-0.52	441,235.84	298,785.52
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(28,613.34)	-0.19	1,441,498.46	1,483,755.44

FFT Exhibit 2.1, 02-15-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Monthly Transfer Report

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**	**132,652.28**	**44,388,463.28**					**4,212,672.00**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	33,796.50	8.10	75,511.50	20,625.61
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	150,474.00	2,304,814.00	0.00	0.00	0.00	0.00	394,958.50
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**	**150,474.00**	**2,721,964.00**					**415,584.11**
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**	**305,239.28**	**87,054,741.28**					**7,191,383.74**

School Business Administrator Signature

Date

FFT Exhibit 2.1, 02-15-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		Current Appropriation Adjustments						
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	Vision Screener	000581	01/31/2017	EBURNSIDE	$18,000.00	($2,750.00)	$15,250.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	CST supplies	000571	01/31/2017	EBURNSIDE	$20,325.00	$175.00	$20,500.00
11-000-221-102-15-2120	SALARY SUPERVISORS	Supervisor Salary Adj.	000578	01/31/2017	EBURNSIDE	$1,271,599.92	$96,290.47	$1,367,890.39
		Reverse Supervisor Salary Adj	000579	01/31/2017	EBURNSIDE	$1,367,890.39	($96,290.47)	$1,271,599.92
		Total For Account #	**11-000-221-102-15-2120**				**$0.00**	
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Physics Supplies for Labs	000537	01/11/2017	EBURNSIDE	$26,123.00	($2,500.00)	$23,623.00
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	RMS Substitutes	000582	01/31/2017	EBURNSIDE	$23,371.00	($11,639.00)	$11,732.00
11-000-221-600-50-TECH	SECONDARY ED TECH	Bluetooth Wireless Keypad	000549	01/19/2017	EBURNSIDE	$8,500.00	($49.95)	$8,450.05
11-000-221-610-23-0050	DIR SEC. ED. TECH SUPPLI	Bluetooth Wireless Keypad	000549	01/19/2017	EBURNSIDE	$0.00	$49.95	$49.95
11-000-221-610-50-0500	DIR. SECONDARY EDUCATION	Web-Based Measures of Academic	000563	01/26/2017	EBURNSIDE	$6,500.00	$2,299.79	$8,799.79
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	5 NYT electronic access passes	000546	01/19/2017	EBURNSIDE	$16,770.43	$103.95	$16,874.38
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	Mileage Reimbursement	000569	01/31/2017	EBURNSIDE	$650.00	($100.00)	$550.00
11-000-222-610-04-2324	AV/SHONGUM	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	$5,760.00	($3,400.00)	$2,360.00
11-000-222-610-05-2325	AV/RMS	1 iPad Air 2 for Robot	000573	01/31/2017	EBURNSIDE	$929.16	($324.03)	$605.13
		ELPLP60 projector bulb	000576	01/31/2017	EBURNSIDE	$605.13	($139.95)	$465.18
		Total For Account #	**11-000-222-610-05-2325**				**($463.98)**	
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	5 NYT electronic access passes	000546	01/19/2017	EBURNSIDE	$1,253.57	($103.95)	$1,149.62
		Repair Laminating Machine	000565	01/27/2017	EBURNSIDE	$1,149.62	($450.00)	$699.62
		Total For Account #	**11-000-222-610-06-2316**				**($553.95)**	
11-000-222-610-06-2327	AV/RHS	Epson Powerlite Projector	000540	01/11/2017	EBURNSIDE	$1,379.21	($0.34)	$1,378.87
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Repair Laminating Machine	000565	01/27/2017	EBURNSIDE	$1,500.00	$450.00	$1,950.00
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	Epson Powerlite Projector	000540	01/11/2017	EBURNSIDE	$1,625.37	$0.34	$1,625.71
11-000-222-640-04-2305	LIBRARY BOOKS SH	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	$2,500.00	($200.90)	$2,299.10
11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	Laminator for Center Grove	000544	01/18/2017	EBURNSIDE	$1,000.00	($740.00)	$260.00
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	$5,000.00	($3,276.00)	$1,724.00
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	PD S. Zurick & K. Halikias	000564	01/27/2017	EBURNSIDE	$3,982.38	$481.14	$4,463.52
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Danielle Soldivieri for L2L	000557	01/24/2017	EBURNSIDE	$5,000.00	$500.00	$5,500.00
		L2L registration fee	000566	01/30/2017	EBURNSIDE	$5,500.00	$2,000.00	$7,500.00
		Total For Account #	**11-000-223-320-09-0001**				**$2,500.00**	
11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	L2L registration fee	000566	01/30/2017	EBURNSIDE	$20,000.00	($2,000.00)	$18,000.00
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	$2,000.00	($1,358.10)	$641.90

FFT Exhibit 2.2, 0215-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	J. Fik Workshop	000542	01/13/2017	EBURNSIDE	$2,550.19	$3.87	$2,554.06
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Supervisor Salary Adj.	000578	01/31/2017	EBURNSIDE	$360,368.00	($96,290.47)	$264,077.53
		Reverse Supervisor Salary Adj	000579	01/31/2017	EBURNSIDE	$264,077.53	$96,290.47	$360,368.00
		Total For Account #	**11-000-230-104-15-1106**				**$0.00**	
11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	Danielle Soldivieri for L2L	000557	01/24/2017	EBURNSIDE	$1,402.24	($500.00)	$902.24
11-000-240-580-05-2525	TRAVEL EXPENSE RMS	Diana Rodriguez Travel	000558	01/24/2017	EBURNSIDE	$403.99	$110.00	$513.99
11-000-240-610-01-2501	MISC SUPPL/CG	Teacher of the Year	000536	01/11/2017	EBURNSIDE	$6,228.00	($20.32)	$6,207.68
		Laminator for Center Grove	000544	01/18/2017	EBURNSIDE	$6,207.68	$1,286.03	$7,493.71
		Total For Account #	**11-000-240-610-01-2501**				**$1,265.71**	
11-000-240-610-05-2505	MISC SUPPL/RMS	Diana Rodriguez Travel	000558	01/24/2017	EBURNSIDE	$5,000.00	($73.09)	$4,926.91
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	Laminator for Center Grove	000544	01/18/2017	EBURNSIDE	$300.00	($246.03)	$53.97
		Mileage Reimbursement	000569	01/31/2017	EBURNSIDE	$53.97	$100.00	$153.97
		Total For Account #	**11-000-240-890-01-2551**				**($146.03)**	
11-000-240-890-05-2556	MISC EXPENSE RMS	J. Fik Workshop	000542	01/13/2017	EBURNSIDE	$5,000.00	($3.87)	$4,996.13
		Diana Rodriguez Travel	000558	01/24/2017	EBURNSIDE	$4,996.13	($36.91)	$4,959.22
		Total For Account #	**11-000-240-890-05-2556**				**($40.78)**	
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Apps Randolph student T.D.	000547	01/19/2017	EBURNSIDE	$493,806.71	$283.93	$494,090.64
		PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	$494,090.64	$10,123.57	$504,214.21
		Green Screen for iPads	000562	01/26/2017	EBURNSIDE	$504,214.21	$23.92	$504,238.13
		app on an iPad	000583	01/31/2017	EBURNSIDE	$504,238.13	$6.99	$504,245.12
		Total For Account #	**11-000-252-330-23-0000**				**$10,438.41**	
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Versatrans Software Maintenanc	000548	01/19/2017	EBURNSIDE	$3,859.36	$4,450.50	$8,309.86
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Versatrans Software Maintenanc	000548	01/19/2017	EBURNSIDE	$6,805.00	($4,450.50)	$2,354.50
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	RMS Substitutes	000582	01/31/2017	EBURNSIDE	$1,294,919.68	$890.38	$1,295,810.06
11-120-100-101-15-2133	SALARY GRADES 1-5	Athletic Trainer Adjustment	000577	01/31/2017	EBURNSIDE	$8,524,807.36	($71,385.07)	$8,453,422.29
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	RMS Substitutes	000582	01/31/2017	EBURNSIDE	$111,586.00	$10,748.62	$122,334.62
11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	zSpace unit for Anne Vitale	000539	01/11/2017	EBURNSIDE	$67,500.00	$1,250.00	$68,750.00
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	Knowledge Matters License	000580	01/31/2017	EBURNSIDE	$8,610.94	$2,600.00	$11,210.94
11-190-100-320-23-0044	MUSIC PURCH TECH SERV	20 Final Cut Pro X licenses	000556	01/23/2017	EBURNSIDE	$6,359.90	$2,999.80	$9,359.70
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Brain Pop ESL district license	000538	01/11/2017	EBURNSIDE	$43,055.17	$405.42	$43,460.59
11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	$25,805.00	($2,245.74)	$23,559.26
11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	$32,950.00	($2,695.56)	$30,254.44
11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	$25,300.00	($2,368.46)	$22,931.54
11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	PARCC Equip. & Software	000560	01/26/2017	EBURNSIDE	$37,100.00	($2,813.81)	$34,286.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2017

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	PARCC Equip & Software	000561	01/26/2017	EBURNSIDE	$99,100.00	($11,814.23)	$87,285.77
11-190-100-610-01-2471	TEACHER RECOGNITION-CG	Teacher of the Year	000536	01/11/2017	EBURNSIDE	$500.00	$20.32	$520.32
11-190-100-610-04-2404	ED SUPP/REPL/SH	Supplies for Shongum School	000541	01/12/2017	EBURNSIDE	$69,300.62	$8,235.00	$77,535.62
		projectors & mounting brackets	000574	01/31/2017	EBURNSIDE	$77,535.62	($5,151.00)	$72,384.62
		Total For Account #	**11-190-100-610-04-2404**				**$3,084.00**	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	20 Final Cut Pro X licenses	000556	01/23/2017	EBURNSIDE	$182,336.60	($2,999.80)	$179,336.80
		Knowledge Matters License	000580	01/31/2017	EBURNSIDE	$179,336.80	($2,600.00)	$176,736.80
		Total For Account #	**11-190-100-610-08-0000**				**($5,599.80)**	
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	Train Heroic	000567	01/31/2017	EBURNSIDE	$26,750.00	($670.00)	$26,080.00
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	PARCC Equip & Software	000561	01/26/2017	EBURNSIDE	$277,412.25	$11,814.23	$289,226.48
11-190-100-610-23-0003	IRONIA TECH SUPP	Green Screen for iPads	000562	01/26/2017	EBURNSIDE	$22,791.89	($23.92)	$22,767.97
11-190-100-610-23-0004	SHONGUM TECH SUPP	projectors & mounting brackets	000574	01/31/2017	EBURNSIDE	$16,067.43	$5,151.00	$21,218.43
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	1 iPad Air 2 for Robot	000573	01/31/2017	EBURNSIDE	$13,188.26	$324.03	$13,512.29
		ELPLP60 projector bulb	000576	01/31/2017	EBURNSIDE	$13,512.29	$139.95	$13,652.24
		Total For Account #	**11-190-100-610-23-0005**				**$463.98**	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	zSpace unit for Anne Vitale	000539	01/11/2017	EBURNSIDE	$64,935.00	($1,250.00)	$63,685.00
11-190-100-610-27-2430	DISTRICT TESTING	Web-Based Measures of Academic	000563	01/26/2017	EBURNSIDE	$18,500.00	($2,299.79)	$16,200.21
11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	Physics Supplies for Labs	000537	01/11/2017	EBURNSIDE	$26,000.00	$2,500.00	$28,500.00
11-190-100-640-01-2201	TEXT/REPL/CG	Laminator for Center Grove	000544	01/18/2017	EBURNSIDE	$300.00	($300.00)	$0.00
11-204-100-610-07-0003	SUPPLIES-LLD	FM System cord for Special Ed.	000535	01/10/2017	EBURNSIDE	$3,000.00	($563.10)	$2,436.90
		Apps Randolph student T.D.	000547	01/19/2017	EBURNSIDE	$2,436.90	($283.93)	$2,152.97
		Total For Account #	**11-204-100-610-07-0003**				**($847.03)**	
11-204-100-610-07-0005	SUPPLIES-LLD	Star Fall Subscription	000559	01/26/2017	EBURNSIDE	$1,200.00	($270.00)	$930.00
		Community Based Learning	000570	01/31/2017	EBURNSIDE	$930.00	$336.56	$1,266.56
		Total For Account #	**11-204-100-610-07-0005**				**$66.56**	
11-209-100-610-07-0005	RMS BD SUPPLIES	surface cable and an iPad case	000568	01/31/2017	EBURNSIDE	$1,500.00	($163.44)	$1,336.56
		Community Based Learning	000570	01/31/2017	EBURNSIDE	$1,336.56	($336.56)	$1,000.00
		CST supplies	000571	01/31/2017	EBURNSIDE	$1,000.00	($175.00)	$825.00
		app on an iPad	000583	01/31/2017	EBURNSIDE	$825.00	($6.99)	$818.01
		Total For Account #	**11-209-100-610-07-0005**				**($681.99)**	
11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	Star Fall Subscription	000559	01/26/2017	EBURNSIDE	$0.00	$270.00	$270.00
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	FM System cord for Special Ed.	000535	01/10/2017	EBURNSIDE	$1,116.06	$563.10	$1,679.16
		surface cable and an iPad case	000568	01/31/2017	EBURNSIDE	$1,679.16	$163.44	$1,842.60

FFT Exhibit 2.2, 0215-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
			Total For Account #	**11-213-100-610-23-0007**			**$726.54**	
11-240-100-640-47-0470	ESL TEXTBOOKS	Brain Pop ESL district license	000538	01/11/2017	EBURNSIDE	$3,991.09	($405.42)	$3,585.67
11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	PD S. Zurick & K. Halikias	000564	01/27/2017	EBURNSIDE	$2,000.00	($481.14)	$1,518.86
11-402-100-110-15-1013	SALARY ATHLETICS	Athletic Trainer Adjustment	000577	01/31/2017	EBURNSIDE	$81,767.00	$71,385.07	$153,152.07
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	Lenovo Laptop	000543	01/17/2017	EBURNSIDE	$7,502.01	($832.10)	$6,669.91
		Train Heroic	000567	01/31/2017	EBURNSIDE	$6,669.91	$670.00	$7,339.91
			Total For Account #	**11-402-100-320-23-0016**			**($162.10)**	
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Lenovo Laptop	000543	01/17/2017	EBURNSIDE	$2,497.99	$832.10	$3,330.09
12-000-213-730-48-0000	DIST NURSING EQUIPMENT	Vision Screener	000581	01/31/2017	EBURNSIDE	$0.00	$2,750.00	$2,750.00
20-085-100-610-05-0006	RMSPTO ROBOTICS WRKBENCH	RMSPTO Robotics Workbench Dona	000572	01/30/2017	EBURNSIDE	$0.00	$1,934.25	$1,934.25
20-271-200-300-70-4501	TITLE IIA PRO SER SY16	Swivl Robot	000545	01/18/2017	EBURNSIDE	$55,006.00	($6.00)	$55,000.00
20-271-200-500-70-4502	TITLE IIA OTH PUR SER	Swivl Robot	000545	01/18/2017	EBURNSIDE	$9,386.00	($55.94)	$9,330.06
20-271-200-600-70-4503	TITLE IIA SUPP SY 16	Swivl Robot	000545	01/18/2017	EBURNSIDE	$20,340.00	$61.94	$20,401.94
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	Trips Comm School summer camps	000575	01/31/2017	EBURNSIDE	$4,684.94	($2,000.00)	$2,684.94
63-602-100-440-37-0000	LEASE RENTAL	Trips Comm School summer camps	000575	01/31/2017	EBURNSIDE	$9,882.00	($5,000.00)	$4,882.00
63-602-100-512-37-0000	TRANSPORTATION	Trips Comm School summer camps	000575	01/31/2017	EBURNSIDE	$53,692.00	($3,000.00)	$50,692.00
63-602-100-580-37-0000	TRAVEL	Trips Comm School summer camps	000575	01/31/2017	EBURNSIDE	$30,784.21	$10,000.00	$40,784.21

Total Current Appr. $1,934.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Account#
Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
		W Appropriation Adjustments						
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	PRIVATE-SPEC.ED.	000168	01/23/2017	LMARTELLO	$111,395.70	($11,271.24)	$100,124.46
		PRIVATE-SPEC.ED.	000169	01/23/2017	LMARTELLO	$100,124.46	($16,294.50)	$83,829.96
		PRIVATE-SPEC.ED.	000170	01/23/2017	LMARTELLO	$83,829.96	($5,143.50)	$78,686.46
		PRIVATE-SPEC.ED.	000171	01/23/2017	LMARTELLO	$78,686.46	($13,800.00)	$64,886.46
		PRIVATE-SPEC.ED.	000172	01/23/2017	LMARTELLO	$64,886.46	($5,922.00)	$58,964.46
		PRIVATE-SPEC.ED.	000173	01/23/2017	LMARTELLO	$58,964.46	($5,267.00)	$53,697.46
			Total For Account #	**11-000-100-566-07-8704**			**($57,698.24)**	
						Total W Appr.		***($57,698.24)***

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		$6,578,916.03
102-107	Cash and cash equivalents		$5,800.00
116	Capital reserve Account		$3,271,250.00
117	Maint. Reserve Account		$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		$350,000.00
121	Tax levy receivable		$31,162,050.00
	Accounts receivable:		
132	Interfund	$460,500.02	
141	Intergovernmental - State	$7,182,127.93	
143	Intergovernmental - Other	$124,899.76	
153,154	Other (net of est uncollectible of $________)	$8,186.00	$7,775,713.71

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

301	Estimated Revenues	$84,954,728.00	
302	Less Revenues	($84,912,383.57)	
			$42,344.43
	Total assets and resources		$49,686,074.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
421	Accounts Payable				$2,216,617.36
	Other current liabilities				$18,545.98
	TOTAL LIABILITIES				$2,235,163.34
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			$33,377,754.56	
754	Reserve for Encumbrance - Prior Year			$52,102.06	
	Reserved fund balance:				
761	Capital reserve account -		$4,271,250.00		
				$4,271,250.00	
766	Reserve for Current Expense Emergencies		$350,000.00		
				$350,000.00	
764	Reserve for Maintenance		$500,000.00		
				$500,000.00	
601	Appropriations		$87,054,741.28		
602	Less : Expenditures	$46,433,500.92			
603	Encumbrances	$33,429,856.62	($79,863,357.54)		
				$7,191,383.74	
	Total Appropriated			$45,742,490.36	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$3,503,194.47	
303	Budgeted Fund Balance			($1,794,774.00)	
	TOTAL FUND BALANCE				$47,450,910.83
	TOTAL LIABILITIES AND FUND EQUITY				$49,686,074.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$87,054,741.28	$79,863,357.54	$7,191,383.74
Revenues	($84,954,728.00)	($84,912,383.57)	($42,344.43)
	$2,100,013.28	($5,049,026.03)	$7,149,039.31
Less: Adjust for prior year encumb.	($305,239.28)	($305,239.28)	
Budgeted Fund Balance	$1,794,774.00	($5,354,265.31)	$7,149,039.31

Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	$1,794,774.00	($5,354,265.31)	$7,149,039.31
Fund 18 (Restricted ED JOBS)	$0.00	$0.00	$0.00
Fund 19 (Restricted FEMA Block Grants)	$0.00	$0.00	$0.00
TOTAL Budgeted Fund Balance	$1,794,774.00	($5,354,265.31)	$7,149,039.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$71,398,953.00	$71,390,292.29		$8,660.71
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	$84,912,383.57		$42,344.43

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$27,685,421.82	$13,819,192.49	$12,234,701.51	$1,631,527.82
11-2XX-100-XXX	Special Education - Instruction	$7,073,795.55	$3,471,495.22	$3,428,841.67	$173,458.66
11-230-100-XXX	Basic Skills - Remedial Instruction	$197,736.00	$69,955.53	$125,476.39	$2,304.08
11-240-100-XXX	Bilingual Education - Instruction	$289,935.67	$147,921.60	$139,671.12	$2,342.95
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$483,280.86	$84,281.73	$371,569.32	$27,429.81
11-402-100-XXX	School-Spons. Athletics - Instruction	$1,068,687.07	$513,431.04	$12,120.94	$543,135.09
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 Ptograms	$38,982.00	$27,200.54	.00	$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$3,267,245.46	$1,639,190.20	$1,106,718.66	$521,336.60
11-000-213-XXX	Health Services	$787,484.75	$368,919.93	$374,268.92	$44,295.90
11-000-216-XXX	Speech, OT,PT & Related Svcs	$1,247,728.00	$582,506.39	$589,836.01	$75,385.60
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$1,359,328.20	$718,198.85	$554,656.60	$86,472.75
11-000-218-XXX	Guidance	$1,429,351.00	$743,500.79	$674,852.41	$10,997.80
11-000-219-XXX	Child Study Teams	$2,633,881.54	$1,309,288.65	$1,263,152.20	$61,440.69
11-000-221-XXX	Improv of Inst. - Instruc Staff	$1,695,999.01	$986,994.45	$618,735.31	$90,269.25
11-000-222-XXX	Educational Media Serv/School Library	$505,996.92	$273,064.61	$228,848.51	$4,083.80
11-000-223-XXX	Instructional Staff Training Services	$235,291.48	$48,997.02	$8,306.65	$177,987.81
11-000-230-XXX	Supp. Serv.-General Administration	$1,962,500.46	$1,150,020.68	$404,808.99	$407,670.79
11-000-240-XXX	Supp. Serv.-School Administration	$3,018,136.60	$1,743,645.67	$1,232,232.24	$42,258.69
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$2,599,521.92	$1,726,165.09	$776,229.87	$97,126.96
11-000-261-XXX	Require Maint. for School Facilities	$1,384,752.79	$674,579.43	$483,029.55	$227,143.81
11-000-262-XXX	Custodial Services	$4,808,949.28	$2,558,892.58	$1,563,310.53	$686,746.17
11-000-263-XXX	Care and Upkeep of Grounds	$685,937.50	$387,170.87	$261,104.14	$37,662.49
11-000-266-XXX	Security	$264,098.00	$137,288.80	$105,698.92	$21,110.28
11-000-270-XXX	Student Transportation Services	$4,630,048.24	$2,250,227.71	$2,081,035.01	$298,785.52
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$14,672,504.66	$8,608,314.53	$4,580,434.69	$1,483,755.44
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$84,138,297.78	$44,142,857.99	$33,219,640.16	$6,775,799.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$450,946.50	$408,350.25	$21,970.64	$20,625.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	$2,304,814.00	$1,776,892.68	$132,962.82	$394,958.50
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$2,755,760.50	$2,185,242.93	$154,933.46	$415,584.11
10-000-100-56X Transfer of Funds to Charter Schools	$160,683.00	$105,400.00	$55,283.00	.00
TOTAL GENERAL FUND EXPENDITURES	$87,054,741.28	$46,433,500.92	$33,429,856.62	$7,191,383.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$71,218,033.00	$71,218,033.00	.00
1310	Tuition from Individuals		$89,199.50	($89,199.50)
1410	Transp Fees from Individuals		$18,645.35	($18,645.35)
1420-1440	Transp Fees from Other LEAs		$3,078.50	($3,078.50)
1910	Rents and Royalties	$20,000.00	$10,396.75	$9,603.25
1XXX	Miscellaneous	$160,920.00	$50,939.19	$109,980.81
	TOTAL	$71,398,953.00	$71,390,292.29	$8,660.71
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$323,179.00	$323,179.00	.00
3131	Extraordinary Aid	$700,000.00	$700,000.00	.00
3132	Categorical Special Education Aid	$3,234,926.00	$3,234,926.00	.00
3176	Equalization	$7,895,104.00	$7,895,104.00	.00
3177	Categorical Security	$103,893.00	$103,893.00	.00
3178	Adjustment Aid	$1,118,636.00	$1,118,636.00	.00
3181	PARCC Readiness Aid	$47,185.00	$47,185.00	.00
3182	Per Pupil Growth	$47,185.00	$47,185.00	.00
3183	Professional Learning Community Aid	$47,260.00	$47,260.00	.00
3184	Host District Support Aid	$2,541.00	$2,541.00	.00
	TOTAL	$13,519,909.00	$13,519,909.00	$0.00
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	$35,866.00	$2,182.28	$33,683.72
	TOTAL	$35,866.00	$2,182.28	$33,683.72
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	$84,954,728.00	$84,912,383.57	$42,344.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	$706,501.00	$322,222.50	$377,960.00	$6,318.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	$8,838,824.29	$4,309,730.42	$4,277,530.25	$251,563.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	$6,137,865.69	$2,939,352.39	$2,865,697.70	$332,815.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	$9,214,589.90	$4,637,392.65	$4,338,249.44	$238,947.81
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$100,000.00	$22,800.00	$0.00	$77,200.00
11-150-100-320 Purchased Prof.-Ed. Services	$36,750.00	$13,210.25	$22,417.00	$1,122.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$314,398.00	$102,813.70	.00	$211,584.30
11-190-100-320 Purchased Prof.-Ed. Services	$378,460.88	$325,763.37	$2,980.00	$49,717.51
11-190-100-340 Purchased Technical Services	$35,293.41	$10,351.96	$12,628.04	$12,313.41
11-190-100-500 Other Purch. Serv. (400-500 series)	$256,501.50	$158,740.21	$93,939.21	$3,822.08
11-190-100-610 General Supplies	$1,513,040.69	$908,877.20	$205,948.88	$398,214.61
11-190-100-640 Textbooks	$104,646.46	$62,772.83	.00	$41,873.63
11-190-100-800 Other Objects	$48,550.00	$5,165.01	$37,350.99	$6,034.00
TOTAL	$27,685,421.82	$13,819,192.49	$12,234,701.51	$1,631,527.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	$771,730.00	$446,140.00	$325,590.00	$0.00
11-204-100-106 Other Salaries for Instruction	$456,457.20	$189,199.41	$267,257.79	.00
11-204-100-610 General Supplies	$7,320.77	$2,938.27	$126.85	$4,255.65
TOTAL	$1,235,507.97	$638,277.68	$592,974.64	$4,255.65
11-207-100-610 General Supplies	$4,350.01	$2,935.45	.00	$1,414.56
TOTAL	$4,350.01	$2,935.45	$0.00	$1,414.56
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	$56,260.00	$28,845.00	$27,415.00	$0.00
11-209-100-610 General supplies	$2,318.01	$116.99	.00	$2,201.02
TOTAL	$58,578.01	$28,961.99	$27,415.00	$2,201.02
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	$67,150.00	$0.00	$0.00	$67,150.00
11-212-100-106 Other Salaries for Instruction	$21,360.00	.00	.00	$21,360.00
11-212-100-610 General supplies	$2,500.00	$418.14	$527.52	$1,554.34
TOTAL	$91,010.00	$418.14	$527.52	$90,064.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$4,330,277.00	$2,099,069.80	$2,162,457.20	$68,750.00
11-213-100-106 Other Salaries for Instruction	$681,881.00	$326,683.90	$350,158.17	$5,038.93
11-213-100-320 Purchased Prof.-Ed. Services	$270.00	.00	$270.00	.00
11-213-100-610 General supplies	$23,384.80	$18,414.90	$3,321.28	$1,648.62
11-213-100-640 Textbooks	$348.76	$348.76	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$5,036,161.56	$2,444,517.36	$2,516,206.65	$75,437.55
Autisim:				
11-214-100-101 Salaries of Teachers	$212,390.00	$137,990.00	$74,400.00	$0.00
TOTAL	$212,390.00	$137,990.00	$74,400.00	$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	$158,737.00	$81,498.82	$77,238.18	$0.00
TOTAL	$158,737.00	$81,498.82	$77,238.18	$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	$144,720.00	$50,281.80	$94,438.20	$0.00
11-216-100-106 Other Salaries for Instruction	$125,341.00	$79,699.12	$45,641.48	$0.40
11-216-100-600 General Supplies	$7,000.00	$6,914.86	.00	$85.14
TOTAL	$277,061.00	$136,895.78	$140,079.68	$85.54
TOTAL SPECIAL ED - INSTRUCTION	$7,073,795.55	$3,471,495.22	$3,428,841.67	$173,458.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	$192,986.00	$68,233.41	$124,752.59	$0.00
11-230-100-610 General Supplies	$4,750.00	$1,722.12	$723.80	$2,304.08
TOTAL	$197,736.00	$69,955.53	$125,476.39	$2,304.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	$284,150.00	$145,025.00	$139,125.00	$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	$1,200.00	$26.26	$15.10	$1,158.64
11-240-100-610 General Supplies	$1,000.00	$959.43	.00	$40.57
11-240-100-640 Textbooks	$3,585.67	$1,910.91	$531.02	$1,143.74
TOTAL	$289,935.67	$147,921.60	$139,671.12	$2,342.95
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$413,117.00	$55,517.71	$357,599.29	.00
11-401-100-600 Supplies and Materials	$38,568.86	$13,503.17	$9,751.93	$15,313.76
11-401-100-800 Other Objects	$31,595.00	$15,260.85	$4,218.10	$12,116.05
TOTAL	$483,280.86	$84,281.73	$371,569.32	$27,429.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$840,084.07	$338,027.24	$2,018.43	$500,038.40
11-402-100-500 Purchased Services (300-500 series)	$84,012.91	$67,474.30	$4,864.03	$11,674.58
11-402-100-600 Supplies and Materials	$89,630.09	$63,429.50	$4,713.48	$21,487.11
11-402-100-800 Other Objects	$54,960.00	$44,500.00	$525.00	$9,935.00
TOTAL	$1,068,687.07	$513,431.04	$12,120.94	$543,135.09
--- 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 for 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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$38,982.00	$27,200.54	$0.00	$11,781.46
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	$144,062.48	$143,983.32	$4,477.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$414,400.00	$226,590.00	$173,810.00	$14,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	$14,000.00	$8,400.00	$5,600.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$2,546,322.46	$1,260,137.72	$783,325.34	$502,859.40
TOTAL	$3,267,245.46	$1,639,190.20	$1,106,718.66	$521,336.60
--- Health services ---				
11-000-213-100 Salaries	$734,667.00	$339,193.59	$370,007.24	$25,466.17
11-000-213-300 Purchased Prof. & Tech. Svc.	$21,700.00	$4,849.98	$3,892.97	$12,957.05
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	$30,117.75	$24,876.36	$368.71	$4,872.68
TOTAL	$787,484.75	$368,919.93	$374,268.92	$44,295.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$915,815.00	$452,480.40	$456,997.50	$6,337.10
11-000-216-320 Purchased Prof. Ed. Services	$322,333.00	$121,417.74	$132,010.21	$68,905.05
11-000-216-600 Supplies and Materials	$9,580.00	$8,608.25	$828.30	$143.45
TOTAL	$1,247,728.00	$582,506.39	$589,836.01	$75,385.60
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$945,882.20	$470,455.74	$468,343.00	$7,083.46
11-000-217-320 Purchased Prof. Ed. Services	$413,446.00	$247,743.11	$86,313.60	$79,389.29
TOTAL	$1,359,328.20	$718,198.85	$554,656.60	$86,472.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$1,153,720.00	$582,921.69	$568,033.80	$2,764.51
11-000-218-105 Sal Secr. & Clerical Asst.	$242,651.00	$141,546.16	$101,104.40	$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	$14,950.00	$11,975.00	.00	$2,975.00
11-000-218-500 Other Purchased Services (400-500 series)	$2,703.70	$67.62	$279.22	$2,356.86
11-000-218-600 Supplies and Materials	$15,326.30	$6,990.32	$5,434.99	$2,900.99
TOTAL	$1,429,351.00	$743,500.79	$674,852.41	$10,997.80
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$1,894,817.48	$893,170.95	$967,204.70	$34,441.83
11-000-219-105 Sal Secr. & Clerical Asst.	$169,377.00	$98,803.04	$70,573.60	$0.36
11-000-219-320 Purchased Prof. - Ed. Services	$534,465.99	$291,693.00	$224,774.35	$17,998.64
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	$2,266.16	$33.29	$7,700.55
11-000-219-600 Supplies and Materials	$21,971.07	$21,065.00	$566.26	$339.81
11-000-219-800 Other Objects	$1,000.00	$300.00	.00	$700.00
TOTAL	$2,633,881.54	$1,309,288.65	$1,263,152.20	$61,440.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$1,271,599.92	$733,343.69	$538,256.23	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	$97,662.00	$93,972.00	.00	$3,690.00
11-000-221-105 Sal Secr. & Clerical Asst.	$58,028.00	$33,869.18	$24,158.74	$0.08
11-000-221-320 Purchased Prof. - Ed. Services	$197,058.30	$94,581.60	$42,992.90	$59,483.80
11-000-221-500 Other Purchased Services (400-500 series)	$18,225.00	$5,172.25	$2,361.04	$10,691.71
11-000-221-600 Supplies and Materials	$45,350.79	$25,514.23	$6,816.50	$13,020.06
11-000-221-800 Other Objects	$8,075.00	$541.50	$4,149.90	$3,383.60
TOTAL	$1,695,999.01	$986,994.45	$618,735.31	$90,269.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$439,464.00	$219,732.00	$219,732.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	$25,067.89	$24,933.08	$103.95	$30.86
11-000-222-600 Supplies and Materials	$39,465.03	$26,404.53	$9,012.56	$4,047.94
11-000-222-800 Other Objects	$2,000.00	$1,995.00	.00	$5.00
TOTAL	$505,996.92	$273,064.61	$228,848.51	$4,083.80
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	$5,408.00	($4,355.89)	.00	$9,763.89
11-000-223-320 Purchased Prof. - Ed. Services	$200,672.53	$38,794.02	$8,287.50	$153,591.01
11-000-223-500 Other Purchased Services (400-500 series)	$29,210.95	$14,558.89	$19.15	$14,632.91
TOTAL	$235,291.48	$48,997.02	$8,306.65	$177,987.81
--- Support services-general administration ---				
11-000-230-100 Salaries	$669,085.00	$266,792.48	$205,336.44	$196,956.08
11-000-230-199 Unused Vac Payment to Term/Ret Staff	$946.22	$946.22	.00	.00
11-000-230-331 Legal Services	$249,220.00	$105,325.20	$88,837.80	$55,057.00
11-000-230-332 Audit Fees	$116,200.00	$35,000.00	$55,000.00	$26,200.00
11-000-230-339 Other Purchased Prof. Svc.	$204,860.00	$156,994.96	$35,700.19	$12,164.85
11-000-230-340 Purchased Tech. Services	$18,750.00	$6,195.89	.00	$12,554.11
11-000-230-530 Communications/Telephone	$10,125.00	$5,900.00	.00	$4,225.00
11-000-230-590 Other Purchased Services	$537,652.00	$480,819.00	$0.00	$56,833.00
11-000-230-610 General Supplies	$41,175.00	$16,951.96	$2,536.44	$21,686.60
11-000-230-820 Judgments Against. School District.	$66,400.00	$42,839.08	$16,000.00	$7,560.92
11-000-230-890 Misc. Expenditures	$20,722.24	$5,593.19	$1,398.12	$13,730.93
11-000-230-895 BOE Membership Dues and Fees	$27,365.00	$26,662.70	.00	$702.30
TOTAL	$1,962,500.46	$1,150,020.68	$404,808.99	$407,670.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$1,948,702.80	$1,133,539.03	$815,163.77	.00
11-000-240-105 Sal Secr. & Clerical Asst.	$991,645.00	$567,998.18	$404,545.40	$19,101.42
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$5,000.00	$1,513.75	.00	$3,486.25
11-000-240-300 Purchased Prof. & Tech. Svc.	$5,675.00	$1,107.75	$202.55	$4,364.70
11-000-240-500 Other Purchased Services	$6,263.99	$854.22	$36.63	$5,373.14
11-000-240-600 Supplies and Materials	$44,836.62	$31,416.38	$4,099.46	$9,320.78
11-000-240-800 Other Objects	$16,013.19	$7,216.36	$8,184.43	$612.40
TOTAL	$3,018,136.60	$1,743,645.67	$1,232,232.24	$42,258.69
--- Central Services ---				
11-000-251-100 Salaries	$812,674.20	$469,046.38	$338,546.30	$5,081.52

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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 seriess)	$37,054.24	$24,910.56	$10,184.58	$1,959.10
11-000-251-600 Supplies and Materials	$20,500.00	$7,389.02	$2,345.99	$10,764.99
11-000-251-89X Other Objects	$9,102.32	$5,431.50	.00	$3,670.82
TOTAL	$898,330.76	$512,317.46	$351,436.87	$34,576.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$785,215.13	$473,316.43	$311,898.70	.00
11-000-252-330 Purchased Prof. Services	$504,245.12	$461,390.86	$11,412.50	$31,441.76
11-000-252-500 Other Pur Serv. (400-500 seriess)	$231,742.62	$99,159.05	$101,474.80	$31,108.77
11-000-252-600 Supplies and Materials	$179,988.29	$179,981.29	$7.00	.00
TOTAL	$1,701,191.16	$1,213,847.63	$424,793.00	$62,550.53
TOTAL Cent. Svcs. & Admin IT	$2,599,521.92	$1,726,165.09	$776,229.87	$97,126.96
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$553,146.56	$295,589.90	$203,576.90	$53,979.76
11-000-261-420 Cleaning, Repair & Maint. Svc.	$640,106.23	$297,053.35	$220,550.09	$122,502.79
11-000-261-610 General Supplies	$191,500.00	$81,936.18	$58,902.56	$50,661.26
TOTAL	$1,384,752.79	$674,579.43	$483,029.55	$227,143.81
--- Custodial Services ---				
11-000-262-1XX Salaries	$2,321,600.75	$1,326,663.58	$725,005.59	$269,931.58
11-000-262-107 Salaries of Non-Instructional Aids	$167,244.00	$73,228.16	.00	$94,015.84
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$6,634.53	$6,634.53	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	$19,000.00	$4,680.00	$3,820.00	$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	$166,235.00	$66,470.41	$46,524.28	$53,240.31
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$86,667.00	$86,667.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	$187,000.00	$85,357.67	$63,873.33	$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	$133,926.76	$30,992.52	$57,080.72
11-000-262-621 Energy (Natural Gas)	$500,000.00	$173,195.48	$239,396.80	$87,407.72
11-000-262-622 Energy (Electricity)	$871,000.00	$344,077.42	$450,922.58	$76,000.00
11-000-262-624 Energy (Oil)	$4,800.00	$1,224.57	$2,775.43	$800.00
TOTAL	$4,808,949.28	$2,558,892.58	$1,563,310.53	$686,746.17
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$497,937.50	$299,238.36	$180,342.90	$18,356.24
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$112,000.00	$58,453.90	$42,114.16	$11,431.94
11-000-263-610 General Supplies	$76,000.00	$29,478.61	$38,647.08	$7,874.31
TOTAL	$685,937.50	$387,170.87	$261,104.14	$37,662.49
--- Security ---				
11-000-266-100 Salaries	$227,358.00	$115,479.30	$100,987.30	$10,891.40
11-000-266-300 Purchased Prof. & Tech. Svc.	$6,000.00	.00	.00	$6,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$4,000.00	$688.00	$832.00	$2,480.00
11-000-266-610 General Supplies	$26,740.00	$21,121.50	$3,879.62	$1,738.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$264,098.00	$137,288.80	$105,698.92	$21,110.28
TOTAL Oper & Maint of Plant Services	$7,143,737.57	$3,757,931.68	$2,413,143.14	$972,662.75
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	$2,174,419.88	$1,042,613.92	$1,011,356.56	$120,449.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	$261,391.00	$125,564.85	.00	$135,826.15
11-000-270-390 Other Purch. Prof. & Tech Svc.	$35,647.86	$17,865.72	$11,834.60	$5,947.54
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	$56,103.16	$92,236.09	$1,660.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	$1,480,695.00	$805,011.35	$675,683.65	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$132,600.00	$1,394.75	$124,147.98	$7,057.27
11-000-270-580 Travel	$500.00	.00	.00	$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	$60,652.00	$60,652.00	.00	.00
11-000-270-610 General Supplies	$319,192.50	$134,274.74	$162,487.02	$22,430.74
11-000-270-626 Fuel Expenses offset by Adv.	$6,000.00	$3,318.89	$544.69	$2,136.42
11-000-270-800 Misc. Expenditures	$8,450.00	$3,428.33	$2,744.42	$2,277.25
TOTAL	$4,630,048.24	$2,250,227.71	$2,081,035.01	$298,785.52
11-XXX-XXX-220 Social Security Contributions	$1,295,810.06	$586,884.23	$542,224.64	$166,701.19
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$1,411,899.81	$103,852.27	$1,308,047.54	.00
11-XXX-XXX-250 Unemployment Compensation	$90,000.00	$58,033.87	$31,966.13	.00
11-XXX-XXX-260 Workman's Compensation	$435,000.00	$319,243.00	.00	$115,757.00
11-XXX-XXX-270 Health Benefits	$11,091,794.79	$7,435,105.42	$2,636,924.76	$1,019,764.61
11-XXX-XXX-280 Tuition Reimbursement	$192,000.00	$83,911.97	$58,481.62	$49,606.41
11-XXX-XXX-290 Other Employee Benefits	$101,000.00	$20,035.77	$2,790.00	$78,174.23
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$55,000.00	$1,248.00	.00	$53,752.00
TOTAL	$14,672,504.66	$8,608,314.53	$4,580,434.69	$1,483,755.44
Total Undistributed Expenditures	$47,188,755.81	$25,906,966.25	$16,907,259.21	$4,374,530.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$84,138,297.78	$44,142,857.99	$33,219,640.16	$6,775,799.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$84,138,297.78	$44,142,857.99	$33,219,640.16	$6,775,799.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***					
--- E Q U I P M E N T ---					
	Undistributed expenses				
12-000-100-730	Instruction	$4,809.00	$4,809.00	.00	.00
12-000-210-730	Support services-students-reg.	$2,750.00	$0.00	$2,750.00	$0.00
12-000-252-730	Admin. Info. Tech.	$207,674.50	$191,936.47	$3,500.00	$12,238.03
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	$27,500.00	$20,891.78	$5,348.00	$1,260.22
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	$450,946.50	$408,350.25	$21,970.64	$20,625.61
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	$2,240,474.00	$1,776,892.68	$132,962.82	$330,618.50
12-000-400-896	Assmt for Debt Service on SDA Funding	$64,340.00	.00	.00	$64,340.00
	Sub Total	$2,304,814.00	$1,776,892.68	$132,962.82	$394,958.50
	TOTAL	$2,304,814.00	$1,776,892.68	$132,962.82	$394,958.50
	TOTAL CAPITAL OUTLAY EXPENDITURES	$2,755,760.50	$2,185,242.93	$154,933.46	$415,584.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	$160,683.00	$105,400.00	$55,283.00	.00
TOTAL GENERAL FUND EXPENDITURES	$87,054,741.28	$46,433,500.92	$33,429,856.62	$7,191,383.74

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

General Fund - Fund 10

For 7 Month Period Ending 01/31/2017

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

______________________________ Board Secretary/Business Administrator

______________ Date

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

2/10 2:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($519,874.42)
	Accounts receivable:		
141	Intergovernmental - State	($114,696.00)	
142	Intergovernmental - Federal	$114,694.72	
			($1.28)

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

301	Estimated Revenues	$1,443,910.19	
302	Less Revenues	($162,427.21)	
			$1,281,482.98
	Total assets and resources		$761,607.28

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State				$29,124.95
421	Accounts Payable				$225,948.55
481	Deferred revenues				($4,799.74)
	Other current liabilities				$120,456.92
	TOTAL LIABILITIES				$370,730.68

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			$163,318.01	
601	Appropriations		$1,443,910.19		
602	Less: Expenditures	$1,053,033.59			
603	Encumbrances	$163,318.01	($1,216,351.60)		
				$227,558.59	
	TOTAL FUND BALANCE				$390,876.60
	TOTAL LIABILITIES AND FUND EQUITY				$761,607.28

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 7 Month Period Ending 01/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$78,778.31	$78,778.31		.00
2XXX	From Intermediate Sources	$795.31	$795.31		.00
3XXX	From State Sources	$124,229.00	$82,397.50		$41,831.50
4XXX	From Federal Sources	$1,240,107.57	$456.09		$1,239,651.48
	TOTAL REVENUE/SOURCES OF FUNDS	$1,443,910.19	$162,427.21		$1,281,482.98

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	$79,573.62	$55,568.59	$2,833.25	$21,171.78
STATE PROJECTS:				
Nonpublic textbooks	$7,608.00	$7,608.00	.00	.00
Nonpublic auxiliary services	$26,120.00	$13,185.96	$1,930.04	$11,004.00
Nonpublic handicapped services	$67,524.00	$29,031.51	$30,668.49	$7,824.00
Nonpublic nursing services	$11,445.00	$7,302.00	$4,143.00	.00
Nonpublic Technology Aid	$3,432.00	$3,432.00	.00	.00
Nonpublic School Programs	$6,600.00	$6,600.00	.00	.00
TOTAL STATE PROJECTS	$122,729.00	$67,159.47	$36,741.53	$18,828.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	$113,638.91	$70,163.57	$9,617.99	$33,857.35
I.D.E.A. Part B (Handicapped)	$1,007,267.09	$776,549.26	$93,838.24	$136,879.59
NCLB Title II - Part A/D	$87,149.00	$64,372.61	$19,887.00	$2,889.39
NCLB Title III - English Language Enhancement	$32,052.57	$17,720.09	$400.00	$13,932.48
Other Special Programs	$1,500.00	$1,500.00	.00	.00
TOTAL FEDERAL PROJECTS	$1,241,607.57	$930,305.53	$123,743.23	$187,558.81
*** TOTAL EXPENDITURES ***	$1,443,910.19	$1,053,033.59	$163,318.01	$227,558.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/17

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1XXX	Other Revenue from Local Sources	$78,778.31	$78,778.31	$0.00
	Total Revenues from Local Sources	$78,778.31	$78,778.31	$0.00
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	$795.31	$795.31	.00
	Total Revenue Intermediate Sources	$795.31	$795.31	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$124,229.00	$82,397.50	$41,831.50
	Total Revenue from State Sources	$124,229.00	$82,397.50	$41,831.50
--- FEDERAL SOURCES ---				
4411-16	Title I	$113,638.91	.00	$113,638.91
4451-55	Title II	$87,149.00	.00	$87,149.00
4491-94	Title III	$32,052.57	.00	$32,052.57
4420-29	I.D.E.A. Part B (Handicapped)	$1,007,267.09	$456.09	$1,006,811.00
	Total Revenues from Federal Sources	$1,240,107.57	$456.09	$1,239,651.48
	TOTAL REVENUES/SOURCES OF FUNDS	$1,443,910.19	$162,427.21	$1,281,482.98

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 7 Month Period Ending 01/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$1,443,910.19	$1,053,033.59	$163,318.01	$227,558.59
T O T A L E X P E N D I T U R E	$1,443,910.19	$1,053,033.59	$163,318.01	$227,558.59

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/17

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

____
Board Secretary/Business Administrator

____
Date

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

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

2/10 2:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($174,750.00)
	Accounts receivable:		
141	Intergovernmental - State	$1,193,832.48	
			$1,193,832.48

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

302	Less Revenues	($12,710.00)	
			($12,710.00)
	Total assets and resources		$1,006,372.48

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable				$163,585.88
	Other current liabilities				$204,136.72
	TOTAL LIABILITIES				$367,722.60

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			$446,940.00	
601	Appropriations		$621,214.51		
602	Less : Expenditures	$164,640.00			
603	Encumbrances	$446,940.00	($611,580.00)		
				$9,634.51	
	Total Appropriated			$456,574.51	

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

770	Fund balance			$803,289.88	
303	Budgeted Fund Balance			($621,214.51)	
	TOTAL FUND BALANCE				$638,649.88
	TOTAL LIABILITIES AND FUND EQUITY				$1,006,372.48

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 7 Month Period Ending 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	$0.00	$12,710.00		($12,710.00)
TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$12,710.00		($12,710.00)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	$621,214.51	$164,640.00	$446,940.00	$9,634.51
Total fac.acq.and constr. serv.	$621,214.51	$164,640.00	$446,940.00	$9,634.51
TOTAL EXPENDITURES	$621,214.51	$164,640.00	$446,940.00	$9,634.51
*** TOTAL EXPENDITURES AND TRANSFERS	$621,214.51	$164,640.00	$446,940.00	$9,634.51

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/17

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

______________________________ ______________
Board Secretary/Business Administrator Date

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

2/10 2:34pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		($189,771.12)
	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		$85,929.76

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

	Reserved fund balance:				
601	Appropriations		$3,903,769.00		
602	Less : Expenditures	$3,903,768.78			
			($3,903,768.78)		
				$0.22	
	Total Appropriated			$0.22	
--- Unappropriated ---					
770	Fund Balance			$167,722.54	
303	Budgeted Fund Balance			($81,793.00)	
	TOTAL FUND BALANCE				$85,929.76
	TOTAL LIABILITIES AND FUND EQUITY				$85,929.76

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$3,903,769.00	$3,903,768.78	$0.22
Revenues	($3,821,976.00)	($3,709,861.00)	($112,115.00)
	$81,793.00	$193,907.78	($112,114.78)
--- Change in Maint. / Capital reserve account ---			
Subtotal	$81,793.00	$193,907.78	($112,114.78)
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$81,793.00	$193,907.78	($112,114.78)

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 7 Month Period Ending 01/31/17

		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	$3,570,887.00	$3,570,887.00		$0.00
--- State Sources ---					
3160	Debt service aid Type II	$251,089.00	$138,974.00		$112,115.00
	Total State Sources	$251,089.00	$138,974.00		$112,115.00
	TOTAL REVENUE/SOURCES OF FUNDS	$3,821,976.00	$3,709,861.00		$112,115.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	$3,120,000.00	$3,120,000.00	.00
TOTAL	$3,120,000.00	$3,120,000.00	$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	$783,769.00	$783,768.78	$0.22
TOTAL USES OF FUNDS BEFORE TRANSFERS	$3,903,769.00	$3,903,768.78	$0.22
*** TOTAL USES OF FUNDS ***	$3,903,769.00	$3,903,768.78	$0.22

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/17

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

______________________________ Board Secretary/Administrator

__________ Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Balance Sheet For Fund 60
January 2017

va_bal01.3 033108
01/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	$165,478.51
60-104	CHANGE CASH	$855.00
60-141	INTERGOV A/R - STATE	$539.37
60-142	INTERGOV A/R - FEDERAL	($79,003.21)
TOTAL CURRENT ASSETS		**$87,869.67**
FIXED ASSETS		
60-200	INVENTORY	$11,602.33
60-221	SITE IMPROVEMENTS	$173,962.38
60-241	MACHINERY AND EQUIPMENT	$466,077.15
60-242	ACCUM DEPREC MCH & EQUIP	($455,729.04)
TOTAL FIXED ASSETS		**$195,912.82**
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	($502,573.66)
60-303	BUDGETED FUND BALANCE	$1,122,226.26
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$619,652.60**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$903,435.09**
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	($135,906.78)
60-421	ACCOUNTS PAYABLE	($8,051.33)
60-481	DEFERRED REVENUES	($55,867.14)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**($199,825.25)**
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	($1,122,226.26)
60-602	EXPENDITURES/EXPENSES	$470,486.17
60-603	ENCUMBRANCES	$622,855.15
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**($28,884.94)**
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	($7,500.00)
60-711	INVEST GEN F/A - CAP OUT	($184,433.49)
60-713	INVEST GEN F/A - CAP PRJ	$7,623.00
60-753	RES. FOR ENCUMB-CURR YR	($622,855.15)
60-770	UNRES. - FUND BALANCE	$132,440.74

GL Account #	Description	Balance
TOTAL FUND BALANCE		**($674,724.90)**
	TOTAL LIABILITIES AND FUND BALANCE	**($903,435.09)**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

va_bal01.3 033108
01/31/2017

January 2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	$832,233.84
63-104	CHANGE CASH	$1,000.00
63-132	INTERFUND ACCTS RECVBLE	$19,145.98
TOTAL CURRENT ASSETS		**$852,379.82**
FIXED ASSETS		
TOTAL FIXED ASSETS		**$0.00**
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	($723,062.49)
63-303	BUDGETED FUND BALANCE	$1,067,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		**$344,345.21**
TOTAL ASSETS AND BUDGETING ACCOUNTS		**$1,196,725.03**
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	($26,040.46)
63-481	DEFERRED REVENUES	($284,269.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		**($310,309.46)**
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	($1,067,407.70)
63-602	EXPENDITURES/EXPENSES	$596,325.32
63-603	ENCUMBRANCES	$86,522.45
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		**($384,559.93)**
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	($86,522.45)
63-770	UNRES. - FUND BALANCE	($415,333.19)
TOTAL FUND BALANCE		**($501,855.64)**
TOTAL LIABILITIES AND FUND BALANCE		**($1,196,725.03)**

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	31,162,050.00	40,055,983.00	4,761,530.00	31,162,050.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	8,499.50	1,039.90	-8,499.50
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	7,800.00	72,900.00	13,500.00	-72,900.00
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	18,645.35	2,619.35	-18,645.35
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	3,078.50	784.00	-3,078.50
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	20,896.50	4,413.21	-5,896.50
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	10,396.75	1,800.00	9,603.25
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	30,042.69	20,809.25	115,877.31
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	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	1,546,449.00	6,348,655.00	1,275,556.00	1,546,449.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	REF-FB TREP$ CLUB	0.00	500.00	500.00	0.00	500.00	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	AMIT SINGH DONATON TO	0.00	1,200.00	1,200.00	0.00	1,200.00	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	MSUNER SUPLY-SALRY	0.00	3,000.00	3,000.00	0.00	3,000.00	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	0.00	10,934.25	10,934.25	0.00	10,934.25	1,934.25	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	23,470.00	9,412.00	0.00	15,195.20	6,960.62	8,274.80
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	2,650.00	1,592.00	0.00	1,467.38	591.48	1,182.62
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	22,756.00	131.00	0.00	13,653.60	4,550.80	9,102.40
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	15,411.34	5,801.54	9,543.66
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	11,662.48	3,887.56	8,150.52
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,445.00	-1,713.00	0.00	5,867.50	0.00	5,577.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	3,432.00	-369.00	0.00	3,432.00	0.00	0.00
20-3241-511	4243	NON PUBLICE SECURITY	3,655.00	6,600.00	2,945.00	0.00	6,600.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	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	113,295.00	113,295.00	0.00	0.00	0.00	113,295.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	87,149.00	87,149.00	0.00	0.00	0.00	87,149.00
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	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Revenue Report

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20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL 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	12,710.00	12,710.00	-12,710.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	0.00	3,570,887.00	1,470,887.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	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	502,573.66	105,319.81	-502,573.66
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	723,062.49	102,689.82	-723,062.49
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*

Fund Summary :	Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
	10	10	84,954,728.00	84,954,728.00	0.00	38,341,104.00	46,571,279.57	6,082,051.71	38,383,448.43
	Fund 10	TOTAL	84,954,728.00	84,954,728.00	0.00	38,341,104.00	46,571,279.57	6,082,051.71	38,383,448.43
	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
	18	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	20	1,218,857.00	1,443,910.19	225,053.19	0.00	162,427.21	23,726.25	1,281,482.98
	Fund 20	TOTAL	1,218,857.00	1,443,910.19	225,053.19	0.00	162,427.21	23,726.25	1,281,482.98
	30	30	0.00	0.00	0.00	0.00	12,710.00	12,710.00	-12,710.00
	Fund 30	TOTAL	0.00	0.00	0.00	0.00	12,710.00	12,710.00	-12,710.00
	40	40	3,821,976.00	3,821,976.00	0.00	0.00	3,709,861.00	1,470,887.00	112,115.00
	Fund 40	TOTAL	3,821,976.00	3,821,976.00	0.00	0.00	3,709,861.00	1,470,887.00	112,115.00
	60	60	0.00	0.00	0.00	0.00	502,573.66	105,319.81	-502,573.66
	Fund 60	TOTAL	0.00	0.00	0.00	0.00	502,573.66	105,319.81	-502,573.66
	63	63	0.00	0.00	0.00	0.00	723,062.49	102,689.82	-723,062.49
	Fund 63	TOTAL	0.00	0.00	0.00	0.00	723,062.49	102,689.82	-723,062.49
	FA	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

	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Grand Totals :		**90,220,614.19**		**38,341,104.00**		**7,797,384.59**	
	89,995,561.00		**225,053.19**		**51,681,913.93**		**38,538,700.26**

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RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report
Budget Report January 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	160,683.00	0.00	160,683.00	91,577.00	55,283.00	13,823.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	44,082.00	292,523.00	131,315.50	143,983.32	12,746.98	4,477.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	-7,800.00	414,400.00	188,370.00	173,810.00	38,220.00	14,000.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	14,000.00	14,000.00	7,000.00	5,600.00	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	-54,507.00	2,546,322.46	1,101,793.34	783,325.34	158,090.08	503,113.70
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	300,610.76	370,007.24	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	13,649.54	0.00	0.00	7,956.46
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	-15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	2,987.98	1,314.97	0.00	5,697.05
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	428.00	0.00	0.00	3,572.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	1,434.00	2,578.00	0.00	3,688.00
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	2,123.20	0.00	0.00	376.80
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	123.71	0.00	598.63
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,362.03	0.00	0.00	137.97
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,252.99	0.00	175.28	71.73
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,830.62	0.00	0.00	569.38
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	-2,750.00	15,250.00	11,832.42	539.99	50.00	2,827.59
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	439,567.50	456,997.50	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	6,600.00	0.00	0.00	4,637.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	-2,780.00	312,333.00	106,456.27	132,010.21	14,961.47	58,905.05
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	4,580.00	9,580.00	6,909.40	828.30	1,698.85	143.45
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	61,563.20	937,062.20	468,719.20	468,343.00	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	1,736.54	0.00	0.00	7,083.46
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	1,600.00	413,446.00	214,846.61	86,313.60	32,896.50	79,389.29
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	562,081.20	568,033.80	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	1,820.18	0.00	0.00	1,730.82
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	0.00	242,651.00	141,546.16	101,104.40	0.00	0.44
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	6,055.00	6,055.00	6,055.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	14,700.00	-5,805.00	8,895.00	5,920.00	0.00	0.00	2,975.00
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	-1,496.30	2,703.70	67.62	279.22	0.00	2,356.86
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	-443.65	0.00	615.95	1,827.70
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	196.68	0.00	67.82	35.50
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,250.00	0.00	1,250.00	1,107.27	0.00	0.00	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	2,665.91	2,665.91	169.61	2,496.30	0.00	0.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	-1,419.61	7,960.39	4,276.81	2,938.69	0.00	744.89
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	844,367.30	967,204.70	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	4,540.58	0.00	0.00	1,701.42
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	98,803.04	70,573.60	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-61,945.57	489,520.43	202,068.16	226,174.35	44,679.28	16,598.64
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	44,945.56	44,945.56	44,945.56	0.00	0.00	0.00
11-000-219-390-07-2510	7055	PURC PROF TECH	1,250.00	1,000.00	2,250.00	1,990.50	0.00	0.00	259.50
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	2,266.16	84.38	0.00	7,649.46
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	500.00	20,500.00	19,758.34	741.66	0.00	0.00
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	1,471.07	1,471.07	394.77	0.00	911.89	164.41
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	733,343.69	538,256.23	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	0.00	97,662.00	93,972.00	0.00	0.00	3,690.00
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	33,869.18	24,158.74	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	-10,450.00	23,623.00	12,331.32	375.00	0.00	10,916.68
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-11,146.34	8,453.66	4,057.00	1,174.00	0.00	3,222.66
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	0.00	133,500.00	61,274.00	35,993.90	9,594.95	26,637.15

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11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	758.33	285.00	100.00	1,306.67
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	515.00	485.00	0.00	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	-11,639.00	11,732.00	2,800.00	180.00	0.00	8,752.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	1,999.64	9,299.64	1,798.00	4,500.00	0.00	3,001.64
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	-1,000.00	4,000.00	1,353.00	0.00	0.00	2,647.00
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	509.91	568.48	0.00	176.61
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	-1,622.00	1,480.00	898.00	248.25	0.00	333.75
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	887.22	21.76	0.00	4,091.02
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	0.00	500.00	6.93	462.18	0.00	30.89
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	0.00	2,140.00	277.93	0.00	0.00	1,862.07
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	1,500.00	2,500.00	439.71	0.00	0.00	2,060.29
11-000-221-580-47-0470	7087	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	1,040.53	0.00	1,809.47
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	1,000.00	2,500.00	2,152.55	19.84	0.00	327.61
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	-49.95	8,450.05	0.00	2,784.69	2,950.00	2,715.36
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	1,023.90	0.00	0.00	1,976.10
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	49.95	49.95	0.00	0.00	49.95	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	2,740.00	3,965.00	2,742.38	344.26	0.00	878.36

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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	305.21	1,252.47
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	257.34	242.66	0.00	0.00
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	949.75	2,750.00	661.85	138.40
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	5,358.68	43.40	0.00	1,397.92
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	2,299.79	8,799.79	5,741.30	651.49	269.00	2,138.00
11-000-221-640-46-0460	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7117	STEM 9-12 MISC EXPENSE	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	420.56	0.00	0.00	1,579.44
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	219,732.00	219,732.00	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	2,288.57	2,288.57	1,738.57	0.00	550.00	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	16,874.38	16,874.38	16,770.43	103.95	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	429.52	1,345.64	140.24
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	-100.00	550.00	0.00	313.48	0.00	236.52
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,649.05	350.95	318.66	0.00	0.00	32.29
11-000-222-610-01-2331	7134	LIBRARY	1,500.00	0.00	1,500.00	791.90	705.96	0.00	2.14
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	837.08	666.42	0.00	496.50
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	221.51	0.00	277.43	1.06
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	-3,640.00	2,360.00	1,944.52	50.98	359.57	4.93
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	1,149.00	0.00	0.00	0.00
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	-9,534.82	465.18	0.00	0.00	0.00	465.18
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	521.20	0.00	0.00	0.00
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-17,300.38	699.62	138.60	482.65	0.00	78.37
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-1,821.13	1,378.87	1,322.25	0.00	0.00	56.62
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	450.00	1,950.00	1,267.45	199.90	450.00	32.65
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	1,625.71	1,625.71	1,025.72	0.00	599.99	0.00
11-000-222-640-01-2301	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-222-640-02-2303	7159	LIBRARY	5,000.00	0.00	5,000.00	4,714.81	0.00	0.00	285.19
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	1,981.61	2,018.39	0.00
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	-200.90	2,299.10	0.00	0.00	2,225.45	73.65
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	753.22	2,682.04	1,230.31	834.43
11-000-222-890-44-0440	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	1,995.00	5.00
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	-4,355.89	0.00	0.00	9,763.89
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	-740.00	260.00	260.00	0.00	0.00	0.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	110.00	0.00	0.00	3,890.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	385.00	0.00	0.00	2,615.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	-3,276.00	1,724.00	724.00	0.00	0.00	1,000.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	1,463.52	4,463.52	2,932.00	0.00	0.00	1,531.52
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	3,036.00	1,800.00	0.00	1,664.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-8,674.99	151,325.01	19,454.50	3,762.50	2,560.00	125,548.01
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	2,500.00	7,500.00	4,050.00	2,600.00	0.00	850.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	-2,000.00	18,000.00	3,474.52	0.00	0.00	14,525.48
11-000-223-320-16-0161	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008	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	-4,000.00	3,900.00	1,808.00	125.00	0.00	1,967.00
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	539.19	0.00	0.00	460.81
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	-1,358.10	641.90	140.84	0.00	0.00	501.06
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	554.06	2,554.06	2,534.91	19.15	0.00	0.00
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,967.80	0.00	0.00	32.20
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	2,514.99	7,514.99	7,362.64	0.00	0.00	152.35
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	4.46	0.00	0.00	9,995.54
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	4,000.00	5,000.00	2,009.05	0.00	0.00	2,990.95
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	97,708.38	65,703.54	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	169,084.10	139,632.90	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	42,346.51	36,490.75	8,425.74	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTITATIONS	27,784.00	-5,784.00	22,000.00	1,679.10	18,379.20	977.70	964.00
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	10,562.37	33,622.69	914.94	0.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	3,705.00	40,764.00	38,312.49	345.16	2,106.35	0.00
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	35,000.00	55,000.00	0.00	26,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001	9227	SCHOOL PHYSICIAN	0.00	16,500.00	16,500.00	2,750.00	11,000.00	2,750.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	30,000.00	182,200.00	140,426.84	24,700.19	4,908.12	12,164.85
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	4,620.00	0.00	1,540.00	0.00
11-000-230-340-09-0000	7205	PURCHASED TECHNICAL	20,000.00	-2,000.00	18,000.00	4,893.29	0.00	1,302.60	11,804.11
11-000-230-340-30-0000	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00

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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	2,500.00	10,125.00	5,900.00	0.00	0.00	4,225.00
11-000-230-580-09-0000	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	38.00	0.00	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	275.00	0.00	50.00	806.00
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	480,456.00	0.00	0.00	52,365.00
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	-321.51	11,678.49	2,094.59	1,367.29	0.00	8,216.61
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	196.51	196.51	196.51	0.00	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	1,000.00	9,675.00	5,981.32	1,161.90	95.70	2,436.08
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	8,127.36	7.25	331.48	1,033.91
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	19,500.00	66,400.00	29,375.00	16,000.00	13,464.08	7,560.92
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	-597.76	902.24	444.20	0.00	250.00	208.04
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	2,890.00	0.00	0.00	8,930.00
11-000-230-890-30-1315	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	1,800.55	1,398.12	208.44	4,592.89
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	1,133,539.03	815,163.77	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	553,383.64	404,545.40	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	14,614.54	0.00	0.00	19,100.46
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	5,000.00	5,000.00	1,513.75	0.00	0.00	3,486.25
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	1,107.75	202.55	0.00	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	20.77	0.00	0.00	129.23
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	429.55	36.63	0.00	33.82
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	213.99	513.99	403.90	0.00	0.00	110.09

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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
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	-6.29	7,493.71	5,680.66	134.74	1,676.51	1.80
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,217.00	0.00	16.50	1,766.50
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	0.00	5,240.00	927.72	1,752.85	0.00	2,559.43
11-000-240-610-04-2504	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,553.97	280.80	0.00	2,365.23
11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	-73.09	4,926.91	4,926.91	0.00	0.00	0.00
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-24.00	17,976.00	15,322.11	1,931.07	95.00	627.82
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	-146.03	153.97	53.97	31.68	0.00	68.32
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	-40.78	4,959.22	4,700.54	233.27	0.00	25.41
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	1,748.75	6,152.58	0.00	98.67
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	640.50	1,766.90	72.60	420.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	86,482.62	61,773.30	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	277,920.72	198,514.80	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	52,873.24	37,766.60	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	45,508.32	40,491.60	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	6,261.48	0.00	0.00	5,081.52
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	-1,340.48	15,359.52	9,043.46	5,052.84	1,263.22	0.00
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	16,097.04	16,097.04	10,715.52	5,131.74	0.00	249.78
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	1,597.68	0.00	0.00	0.00
11-000-251-450-30-0000	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7276	BUSINESS OFFICE TRAVEL	2,000.00	2,000.00	4,000.00	2,290.68	0.00	0.00	1,709.32

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11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	5,097.02	5,097.02	2,494.25	1,640.50	0.00	962.27
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-2,597.02	14,402.98	4,894.77	705.49	0.00	8,802.72
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	2,156.50	0.00	594.00	151.82
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	436,658.18	311,898.70	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	111,745.12	504,245.12	384,147.73	11,412.50	77,243.13	31,441.76
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	-489.20	2,210.80	856.92	1,234.65	119.23	0.00
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	-2,985.74	95,836.08	43,821.37	44,778.31	7,236.40	0.00
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	2,985.74	132,945.74	29,523.16	55,461.84	17,601.97	30,358.77
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	-4,632.71	179,988.29	179,981.29	7.00	0.00	0.00
11-000-261-104-15-1110	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7294	MAINT - SALARY	488,165.00	419.56	488,584.56	280,024.11	203,576.90	0.00	4,983.55
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	7,315.29	0.00	0.00	30,221.71
11-000-261-110-15-9999	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	8,250.50	0.00	0.00	18,774.50
11-000-261-420-18-5678	7297	MAINT - GENERAL	148,000.00	-14,950.00	133,050.00	10,914.23	61,657.21	46,542.35	13,936.21
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	0.00	57,500.00	18,588.67	35,026.70	2,427.20	1,457.43
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	-5,000.00	49,000.00	8,339.76	37,661.93	1,350.00	1,648.31
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	6,000.00	34,500.00	27,311.87	933.50	1,282.00	4,972.63
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	17,602.46	7,324.71	1,900.00	15,672.83
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	0.00	73,500.00	60,703.52	5,026.07	814.89	6,955.52
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	0.00	199,000.00	82,674.58	76,446.85	4,558.71	35,319.86
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	5,000.00	45,000.00	4,100.00	3,000.00	2,360.00	35,540.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	4,356.23	6,056.23	5,464.82	473.12	118.29	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	20,380.80	25,134.38	3,563.15	13,225.16
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	-7.60	9,692.40	4,603.60	2,410.45	476.45	2,201.90
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	1,409.06	4,032.20	231.71	4,527.03
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	2,800.91	3,101.88	155.83	2,641.38
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	-222.43	5,955.55	462.55	2,204.33

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11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	4,192.25	5,371.52	2,312.64	23,623.59
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	55,500.00	31,094.06	12,896.58	9,363.02	2,146.34
11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-3,315.89	1,204.11	279.74	0.00	0.00	924.37
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	35,665.56	25,475.40	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	73,228.16	0.00	0.00	94,015.84
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	1,138,809.49	699,530.19	0.00	140,652.32
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	78,904.28	0.00	0.00	79,015.72
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	26,112.50	0.00	0.00	50,263.50
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	4,680.00	3,820.00	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	2,983.00	1,368.28	189.72	5,959.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	2,480.28	5,827.72	210.52	1,981.48
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	3,135.67	4,212.06	131.90	3,020.37
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	3,178.45	1,769.66	292.46	5,259.43
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	6,316.97	3,156.50	381.20	16,880.33
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	4,643.23	2,246.12	1,277.32	19,333.33
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	35,349.90	27,943.94	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	24,167.00	86,667.00	86,667.00	0.00	0.00	0.00
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	15,438.90	4,561.10	0.00	5,000.00
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	4,605.49	9,143.76	1,250.75	0.00

* 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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11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,680.84	1,194.16	0.00	1,125.00
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,624.30	11,286.70	0.00	89.00
11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	26,497.00	35,997.00	0.00	12,506.00
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	25,472.41	478.59	0.00	19,049.00
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	256,767.00	0.00	0.00	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	20,734.15	4,433.72	1,739.73	1,592.40
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	16,395.52	3,158.71	142.74	6,803.03
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	12,565.56	4,420.39	25.65	5,988.40
11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	12,264.68	8,509.52	1,756.91	1,468.89
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	26,122.14	4,533.51	3,722.10	14,122.25
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	0.00	71,500.00	37,176.30	5,936.67	1,245.24	27,141.79
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	16,419.00	33,715.14	11,865.86	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	9,168.49	29,772.51	0.00	16,059.00
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	14,172.30	21,897.08	8,338.62	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	11,322.93	34,902.07	0.00	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	26,388.05	49,252.74	17,381.30	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	34,945.34	65,933.09	22,617.76	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	42,997.84	29,907.46	7,094.70	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	27,705.83	32,217.38	5,076.79	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	24,028.03	41,418.28	4,553.69	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	26,123.97	29,215.27	4,660.76	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	64,967.27	90,324.75	14,707.98	20,000.00
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	109,411.24	227,839.44	12,749.32	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	879.92	2,775.43	344.65	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	253,838.46	180,342.90	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

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11-000-263-110-15-7103	7382	GROUNDS SUBSTITUE	1,909.00	118.50	2,027.50	2,027.50	0.00	0.00	0.00
11-000-263-110-15-7104	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	27,952.40	0.00	0.00	18,355.60
11-000-263-420-18-7208	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	45,803.78	25,664.16	7,000.12	3,531.94
11-000-263-420-18-7210	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	2,950.00	16,450.00	2,700.00	7,900.00
11-000-263-610-18-7408	7386	GROUNDS - SUPPLIES	76,000.00	0.00	76,000.00	25,028.26	38,647.08	4,428.98	7,895.68
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	115,479.30	100,987.30	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	531.00	832.00	156.00	2,481.00
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	19,085.65	3,879.62	164.98	1,409.75
11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	119,708.68	85,506.20	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	830,313.44	859,713.36	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	92,591.80	66,137.00	0.00	0.20
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	4,553.07	0.00	0.00	23,935.93
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	121,011.78	0.00	0.00	111,890.22
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	0.00	6,000.00	224.50	225.00	0.00	5,550.50
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	4,634.86	8,309.86	2,474.25	1,108.10	4,727.51	0.00
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	4,000.00	21,338.00	-31.67	10,501.50	10,471.13	397.04
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	42,359.17	92,236.09	13,743.99	1,660.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	0.00	1,480,695.00	756,270.31	675,683.65	48,741.04	0.00
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	0.00	132,600.00	1,394.75	124,147.98	0.00	7,057.27
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	-21,582.00	60,652.00	60,652.00	0.00	0.00	0.00
11-000-270-610-23-0028	7407	TRANSPORTATION TECH	7,300.00	-4,945.50	2,354.50	141.42	0.00	0.00	2,213.08
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	-3,000.00	30,983.00	26,647.62	3,055.03	62.51	1,217.84
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	34,903.49	106,049.23	6,547.28	500.00
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	-1,000.00	31,940.00	9,554.26	10,157.10	2,288.64	9,940.00
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	-2,585.00	105,915.00	48,847.28	44,425.66	5,256.85	7,385.21
11-000-270-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	1,941.00	544.69	1,377.89	2,136.42
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	3,253.26	2,744.42	175.07	2,277.25
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	1,501.06	1,295,810.06	586,884.23	542,224.64	0.00	166,701.19
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	51,559.81	1,411,899.81	103,852.27	1,308,047.54	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	0.00	90,000.00	58,033.87	31,966.13	0.00	0.00

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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	-98,674.21	10,522,171.79	6,079,899.43	2,503,224.70	1,004,266.40	934,781.26
11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	297,556.28	133,700.06	53,383.31	84,983.35
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	83,911.97	58,481.62	0.00	49,606.41
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	5,580.00	2,790.00	2,790.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	3,079.77	0.00	0.00	76,920.23
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	1,248.00	0.00	0.00	53,752.00
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	321,700.00	377,960.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	522.50	0.00	0.00	6,318.50
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	-308,369.71	8,453,422.29	4,140,631.03	4,277,530.25	0.00	35,261.01
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	81,415.00	0.00	0.00	146,346.00
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	32,489.83	0.00	0.00	15,961.17
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	17,609.42	0.00	0.00	14,741.58
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	2,951.41	0.00	0.00	4,078.59
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	34,633.73	0.00	0.00	35,175.27
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	-60,947.93	5,853,216.07	2,871,733.90	2,865,697.70	0.00	115,784.47
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	10,748.62	122,334.62	41,800.00	0.00	0.00	80,534.62
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	6,920.00	0.00	0.00	53,080.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	5,632.61	0.00	0.00	58,413.39
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	13,265.88	0.00	0.00	5,734.12
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	-90,627.36	8,872,339.64	4,534,090.20	4,338,249.44	0.00	0.00
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	1,097.26	118,977.26	47,064.75	0.00	0.00	71,912.51
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	49,955.40	0.00	0.00	52,242.60
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	6,282.30	0.00	0.00	14,792.70

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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
11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	22,800.00	0.00	0.00	77,200.00
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	10,310.25	22,417.00	2,900.00	1,122.75
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	102,813.70	0.00	0.00	211,584.30
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	19,995.00	0.00	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	1,446.86	1,446.86	676.86	0.00	770.00	0.00
11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	5,121.55	5,121.55	4,351.55	770.00	0.00	0.00
11-190-100-320-23-0004	7466	SHONGUM PP TECH	0.00	9,198.95	9,198.95	8,428.95	0.00	770.00	0.00
11-190-100-320-23-0005	7467	MIDDLE SCH PP TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-190-100-320-23-0006	7468	HIGH SCH PP TECH	0.00	770.00	770.00	0.00	0.00	770.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	5,750.00	68,750.00	63,738.90	1,250.00	2,250.00	1,511.10
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	11,210.94	11,210.94	4,865.00	3,560.00	1,684.53	1,101.41
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	21,435.49	21,435.49	19,144.49	0.00	2,291.00	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	9,359.70	9,359.70	6,359.90	0.00	2,999.80	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	-19,539.41	43,460.59	42,722.44	0.00	738.15	0.00
11-190-100-340-01-0000	7477	PURCHASED	1,000.00	0.00	1,000.00	20.00	715.00	0.00	265.00
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	133.07	886.93	120.00	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	295.99	704.01	0.00	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	95.00	920.00	105.00	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	2,468.85	3,559.69	241.46	1,830.00
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

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11-190-100-340-23-2430	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7490	MUSIC PURCH TECH	8,000.00	500.00	8,500.00	915.14	5,842.41	1,282.45	460.00
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	-3,745.74	23,559.26	12,990.35	8,653.64	1,915.27	0.00
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	-4,195.56	30,254.44	16,365.15	11,397.11	2,492.18	0.00
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	-3,868.46	22,931.54	12,490.13	8,559.47	1,881.94	0.00
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	-4,313.81	34,286.19	18,337.93	13,120.10	2,828.16	0.00
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	-5,765.70	54,984.30	30,899.40	19,656.95	4,427.95	0.00
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	-16,014.23	87,285.77	47,663.17	32,551.94	7,070.66	0.00
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	-648.00	1,800.00	0.00	1,848.00
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	25.92	0.00	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	61,981.05	1,602.57	1,357.32	0.06
11-190-100-610-01-2471	7510	TEACHER	500.00	20.32	520.32	264.85	236.48	18.99	0.00
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,176.47	8,323.53	8,311.68	11.85	0.00	0.00
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	36,473.76	10,176.90	99.49	37,929.85
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	60,031.82	5,751.37	1,233.83	2,212.65
11-190-100-610-03-2473	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00

* 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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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
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	-20,442.38	72,384.62	62,408.10	7,808.19	1,637.52	530.81
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	-13,267.83	56,732.17	46,180.65	6,429.75	2,012.80	2,108.97
11-190-100-610-05-2412	7532	ED SUPP'MEDIA ARTS	3,000.00	-1,436.83	1,563.17	1,563.17	0.00	0.00	0.00
11-190-100-610-05-2413	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7534	TEACHER	500.00	0.00	500.00	497.34	0.00	0.00	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	-10,817.95	43,982.05	30,827.62	4,590.00	1,526.42	7,038.01
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	36,941.77	0.00	0.00	3,258.23
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	-33,263.20	176,736.80	13,782.69	32,290.11	8,391.33	122,272.67
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	-670.00	26,080.00	6,635.33	3,197.62	802.60	15,444.45
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	-18,273.52	289,226.48	227,632.87	20,251.92	7,530.79	33,810.90
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	11,951.47	13,151.47	13,110.15	0.00	35.61	5.71

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11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-6,374.90	31,425.10	3,667.12	787.00	411.22	26,559.76
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-9,664.03	22,767.97	15,043.44	509.36	511.14	6,704.03
11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	21,218.43	21,218.43	5,115.40	15,399.52	461.25	242.26
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	13,652.24	13,652.24	11,078.95	2,115.05	419.85	38.39
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	21,536.72	21,536.72	20,558.40	0.00	969.75	8.57
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-25,615.00	63,685.00	1,027.00	3,325.00	0.00	59,333.00
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	4,353.06	0.00	0.00	901.00
11-190-100-610-23-0042	7566	RMS STEM TECH SUPP	10,000.00	-1,430.64	8,569.36	8,490.89	0.00	0.00	78.47
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	13,907.83	0.00	0.00	213.67
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	1,235.00	0.00	0.00	11,716.00
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	1,050.00	7,050.00	6,692.76	0.00	0.00	357.24
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	19,787.34	31,237.34	30,659.94	0.00	577.40	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	-2,299.79	16,200.21	0.00	2,250.75	0.00	13,949.46
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	-1,500.00	27,995.00	20,796.50	1,722.85	2,308.82	3,166.83
11-190-100-610-41-041S	7586	ED	26,000.00	2,500.00	28,500.00	22,108.90	1,289.12	3,372.89	1,729.09
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	4,898.70	357.68	0.00	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	253.09	4,353.09	3,931.09	0.00	421.82	0.18
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	2,392.50	7,792.50	6,297.95	682.37	812.18	0.00
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

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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
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	12,481.89	4,044.10	518.45	955.56
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	-500.00	41,000.00	39,282.55	92.12	115.82	1,509.51
11-190-100-610-44-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	4,430.14	1,759.37	506.00	1,304.49
11-190-100-610-44-2487	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	6,583.40	3,946.18	569.80	4,400.62
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	4,268.86	0.00	0.00	4,655.14
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	1,000.00	12,085.00	10,528.29	13.00	439.56	1,104.15
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	1,000.00	3,250.00	1,888.03	500.00	555.27	306.70
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	63.00	1,413.00	1,413.00	0.00	0.00	0.00
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	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7617	TEXTBOOKS/REPLACEMEN	2,000.00	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	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7621	TEXTBOOKS/NEW/CURRIC	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

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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	2,648.70	0.00	830.16	8,521.14
11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	0.00	0.00	239.59	7,760.41
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	-7,184.14	2,815.86	2,815.86	0.00	0.00	0.00
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	-1,077.40	1,922.60	1,324.71	0.00	0.00	597.89
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	-563.00	2,437.00	0.00	0.00	0.00	2,437.00
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	3,753.43	37,350.99	1,411.58	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	446,140.00	325,590.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	189,199.41	267,257.79	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	-847.03	2,152.97	579.90	70.65	52.18	1,450.24
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	-233.44	1,266.56	763.86	63.85	30.25	408.60
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	-750.00	2,250.00	899.04	272.80	163.01	915.15
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	1,097.89	0.00	0.00	252.12
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	315.87	0.00	0.00	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	313.43	0.00	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	347.95	0.00	0.00	402.05
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	28,845.00	27,415.00	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	-681.99	818.01	0.00	0.00	0.00	818.01

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11-209-100-610-23-0007	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	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	418.14	527.52	0.00	1,554.34
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	2,099,069.80	2,162,457.20	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUCE	650,647.00	31,234.00	681,881.00	326,683.90	350,158.17	0.00	5,038.93
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	270.00	270.00	0.00	270.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	1,192.48	0.00	0.00	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	4,238.90	184.84	169.00	764.46
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	-592.12	2,407.88	1,923.34	0.00	150.33	334.21
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-2,627.31	3,372.69	3,371.51	0.00	0.00	1.18
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	2,104.43	6,904.43	3,732.11	2,973.00	199.32	0.00
11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	1,842.60	1,842.60	555.26	163.44	1,123.90	0.00
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	137,990.00	74,400.00	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	81,498.82	77,238.18	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	50,281.80	94,438.20	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	0.00	125,341.00	79,699.12	45,641.48	0.00	0.40
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	3,000.00	7,000.00	6,861.24	0.00	53.62	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	68,233.41	124,752.59	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	710.87	0.00	0.00	39.13
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	846.26	723.80	0.00	429.94
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

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11-230-100-610-22-2428	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7699	SALARY ESL	284,150.00	0.00	284,150.00	145,025.00	139,125.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	26.26	15.10	0.00	1,158.64
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	-1,414.33	3,585.67	1,493.61	531.02	417.30	1,143.74
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	0.00	413,117.00	55,517.71	357,599.29	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	655.49	77.26	167.25	0.00

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11-401-100-610-04-2017	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7734	EXPENSES RMS	2,000.00	-481.14	1,518.86	1,518.86	0.00	0.00	0.00
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	3,336.00	3,908.00	992.00	10,264.00
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	2,940.64	4,741.67	3,892.93	2,674.76
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	789.00	2,207.00	0.00	3,004.00
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	0.00	25,595.00	14,056.85	2,011.10	415.00	9,112.05
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	2,602.00	0.00	0.00	4,934.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	71,385.07	153,152.07	79,748.57	2,018.43	0.00	71,385.07
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	0.00	655,206.00	245,871.67	0.00	0.00	409,334.33
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	9,805.00	0.00	0.00	14,385.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	7,339.91	7,339.91	5,088.00	0.00	2,250.00	1.91
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001	9225	OFFICIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7765	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7766	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
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	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7772	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	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	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7777	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7778	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7779	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7780	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7781	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7782	RECONDITIONING	20,000.00	0.00	20,000.00	11,418.36	2,988.00	635.54	4,958.10
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7785	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	2,597.40	1,876.03	0.00	4,526.57
11-402-100-610-16-1661	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	978.40	0.00	1,221.60
11-402-100-610-16-1662	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,156.00	44.00	0.00	0.00
11-402-100-610-16-1663	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	805.00	0.00	1,395.00	0.00
11-402-100-610-16-1664	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
11-402-100-610-16-1668	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	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	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00

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11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	7.55	0.00	2,192.45	0.00
11-402-100-610-16-1674	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1676	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	1,391.72	108.28	0.00	0.00
11-402-100-610-16-1680	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,000.00	500.00	0.00	0.00
11-402-100-610-16-1681	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1682	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	1,567.00	0.00	633.00	0.00
11-402-100-610-16-1683	7809	AHTLETIC DIRECTOR	15,000.00	-1,200.00	13,800.00	958.20	2,082.80	2,202.36	8,556.64
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	7,539.06	0.00	2,460.94	0.00
11-402-100-610-16-1686	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1687	7813	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,499.88	0.00	0.00	0.12
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	1,000.00	0.00	0.00
11-402-100-610-16-1690	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7817	ATHLETICS TECH SUPP	10,000.00	-6,669.91	3,330.09	199.99	832.10	2,298.00	0.00
11-402-100-890-16-1600	7818	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,425.00	525.00	0.00	0.00
11-402-100-890-16-1601	7819	DUES AND FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7820	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7821	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
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	324.00	0.00	8,106.00	0.00
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	1,200.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

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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
11-402-100-890-16-1619	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7839	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7840	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
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	4,809.00	0.00	0.00	0.00
12-000-100-730-24-0000	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-213-730-48-0000	9229	DIST NURSING EQUIPMENT	0.00	2,750.00	2,750.00	0.00	2,750.00	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	26,237.50	207,674.50	130,698.97	3,500.00	61,237.50	12,238.03
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	20,891.78	5,348.00	0.00	1,260.22
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

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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	2,240,474.00	1,776,892.68	132,962.82	0.00	330,618.50
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
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

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20-001-100-610-04-2704	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7907	MAC SADD SY09-10 (10$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	291.00	0.00	0.00	20.37
20-011-100-610-03-0002	9119	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	1,819.42	0.00	0.00	180.58
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	642.70	0.00	0.00	57.30
20-011-100-610-03-0009	9126	IR PTO	0.00	360.00	360.00	354.73	0.00	0.00	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	355.28	0.00	0.00	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

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20-015-100-610-06-0015	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9129	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
20-015-222-610-06-0015	7926	HS PTSO AT YOUR	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
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 GALLARY	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 GALLARY	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	121.00	0.00	0.00	0.00
20-028-100-610-06-0028	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7954	IR PTO TRAVEL SCOTT	0.00	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

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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	488.74	0.00	0.00	0.00
20-039-100-610-03-0039	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006	9131	REF DONATE MAKERDAYS	0.00	399.83	399.83	258.61	0.00	0.00	141.22
20-040-200-100-50-0006	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041	7963	CENT FOR RESP SCHOOL	0.00	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	REF-FB TREP$ CLUB	0.00	500.00	500.00	19.90	0.00	359.00	121.10
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	1,657.50	0.00	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
20-061-100-610-04-0060	7982	AMIT SINGH DONATON TO	0.00	1,200.00	1,200.00	0.00	899.00	0.00	301.00
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	MSUNER SUPPLY 2016-17	0.00	1,500.00	1,500.00	393.40	0.00	0.00	1,106.60
20-064-223-102-15-0064	9224	MSUNER SALARY 2016-17	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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

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20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000	9144	AHOLD FIN SVCS	0.00	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	4,145.94	0.00	54.45	124.08
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	1,691.36	0.00	0.00	0.00
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	1,210.66	0.00	0.00	0.02
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	6,555.89	0.00	539.16	1,917.95
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	6,150.00	0.00	2,850.00	0.00
20-085-100-610-05-0006	9228	RMSPTO ROBOTICS	0.00	1,934.25	1,934.25	0.00	1,934.25	0.00	0.00
20-086-263-320-18-0860	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	8009	ROTARY WELLNESS /	0.00	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	7,648.94	0.00	0.00	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

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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
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
20-231-100-100-70-3201	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210	8031	TITLE 1A FB SAL SY 16	47,348.00	15,052.00	62,400.00	41,086.38	6,261.62	0.00	15,052.00
20-231-100-100-70-3220	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
20-231-100-600-70-0008	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212	8033	TITLE 1A FB SUPPLY SY16	0.00	2,509.10	2,509.10	2,393.67	0.00	0.00	115.43
20-231-100-600-70-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,663.00	10,663.00	5,208.18	0.00	0.00	5,454.82
20-231-100-600-70-8002	8036	TITLE 1 FB TECH SUPPLY	0.00	2,086.00	2,086.00	0.00	0.00	0.00	2,086.00
20-231-100-600-70-8005	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214	8040	TITLE 1A FB FICA SY16	0.00	4,772.00	4,772.00	3,143.15	1,628.85	0.00	0.00
20-231-200-200-70-3225	8041	TITLE IA RMS FICA SY16	0.00	1,649.00	1,649.00	886.48	762.52	0.00	0.00
20-231-200-300-70-3215	8042	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217	8047	TITLE IA FB SUPPL SY16	0.00	1,097.90	1,097.90	1,097.90	0.00	0.00	0.00
20-231-200-600-70-3228	8048	TITLE IA RMS SUPP SY16	0.00	824.10	824.10	0.00	0.00	0.00	824.10

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20-231-200-600-70-8002	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218	8050	TITLE IA TRANSP	0.00	2,475.90	2,475.90	2,475.90	0.00	0.00	0.00
20-231-200-800-70-3229	8051	TITLE 1A RMS OTH OBJ 16	0.00	3,250.00	3,250.00	1,951.00	965.00	333.00	1.00
20-232-100-100-70-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212	8054	TITLE 1A FB SUPP	0.00	343.91	343.91	0.00	0.00	0.00	343.91
20-232-100-600-70-3224	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100	8074	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101	8076	TITLE III - SUPPLY SY16	0.00	3,621.00	3,621.00	3,621.00	0.00	0.00	0.00
20-241-100-610-70-4109	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103	8081	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-241-200-500-70-4104	8084	TITLE III PUR SERV SY16	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00
20-241-200-600-70-4105	8085	TITLE III SUPPLIES SY16	0.00	10,785.00	10,785.00	10,785.00	0.00	0.00	0.00
20-241-200-800-70-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	98.45	0.00	0.00	581.55
20-242-100-100-08-4100	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	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
20-245-100-100-70-6001	8101	TITLE III IM SALARY SY16	11,357.00	-6,007.00	5,350.00	0.00	0.00	0.00	5,350.00
20-245-100-600-70-6002	8102	TITLE III IM SUPP SY16	0.00	3,440.00	3,440.00	3,188.00	0.00	0.00	252.00
20-245-200-200-70-6003	8103	TITLE III IM BENE SY16	0.00	410.00	410.00	0.00	0.00	0.00	410.00
20-245-200-300-70-6004	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	27.64	400.00	0.00	172.36
20-246-100-100-70-6001	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002	8111	TITLE III M SUPP	0.00	252.57	252.57	0.00	0.00	0.00	252.57
20-246-100-600-70-6009	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601	8118	IDEA-SALARIES	0.00	140,290.00	140,290.00	3,866.50	0.00	0.00	136,423.50

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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	780,344.00	780,344.00	543,640.01	58,958.13	177,745.86	0.00
20-251-100-600-75-3607	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603	8126	IDEA SY16 BENEFIT	0.00	10,732.00	10,732.00	295.79	10,436.21	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	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605	8129	IDEA SY16 NON PUB	0.00	31,010.00	31,010.00	8,645.00	19,907.00	2,458.00	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

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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	26,020.50	4,536.90	13,877.60	0.00
20-256-100-600-75-3621	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629	8162	IDEA PRE-K PURCH S	0.00	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

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20-270-200-320-08-4604	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501	8200	TITLE IIA PRO SER SY16	0.00	55,000.00	55,000.00	30,000.00	16,200.00	8,800.00	0.00
20-271-200-320-70-4512	8201	TITLE IIA NP PURSER SY16	0.00	2,417.00	2,417.00	2,417.00	0.00	0.00	0.00
20-271-200-500-70-4502	8202	TITLE IIA OTH PUR SER	0.00	9,330.06	9,330.06	6,446.67	0.00	0.00	2,883.39
20-271-200-520-70-4509	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503	8204	TITLE IIA SUPP SY 16	0.00	20,401.94	20,401.94	16,708.94	3,687.00	0.00	6.00
20-271-200-600-70-4513	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-275-200-600-08-5004	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00
20-331-100-100-06-9991	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-331-200-600-06-9997	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	8278	NON PUBLIC TEXTBOOKS	0.00	7,608.00	7,608.00	7,608.00	0.00	0.00	0.00
20-502-200-320-07-5040	8279	CHP 192 COMPENSATORY	0.00	23,470.00	23,470.00	9,316.32	1,785.54	2,956.14	9,412.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	2,650.00	2,650.00	730.80	144.50	182.70	1,592.00
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	22,756.00	22,756.00	6,120.66	14,307.18	2,197.16	131.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	9,557.76	5,140.86	2,939.38	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	6,449.55	11,220.45	1,767.00	376.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	5,013.00	4,143.00	2,289.00	0.00
20-509-200-600-08-5090	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8291	NON-PUBLIC TECHNOLOGY	0.00	3,432.00	3,432.00	3,432.00	0.00	0.00	0.00

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20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
30-000-400-334-18-0000	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8304	FACILITIES BUILDING	0.00	621,214.51	621,214.51	164,640.00	446,940.00	0.00	9,634.51
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	3,120,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	783,768.78	0.00	0.00	0.22
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	3,647.98	1,925.60
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	5,971.31	33,898.63	1,878.90	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

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60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8333	SALARIES-FSMC MGMT	0.00	67,851.20	67,851.20	44,374.00	23,477.20	0.00	0.00
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	11,582.95	11,582.95	4,585.50	6,997.45	0.00	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	127,262.76	205,292.46	0.00	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	32,135.91	49,213.82	0.00	0.00
60-000-310-500-60-2002	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8338	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	50.00	1,914.98	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	21,533.20	32,299.80	0.00	0.00
60-000-310-520-60-0000	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8344	TRANSPORTATION	0.00	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	1,200.00	1,800.00	0.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	11,526.64	0.00	0.00	1,111.88
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	25,610.30	31,084.00	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report
Budget Report January 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-2001	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	184,647.25	230,835.03	255.45	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	116.97	2,341.78	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	0.00	2,269.00	25,098.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	386,610.52	0.00	0.00	298,865.48
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	2,684.94	2,684.94	310.00	0.00	0.00	2,374.94

* 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.

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report
Budget Report January 2017

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	37,207.00	37,207.00	25,960.10	9,435.00	1,050.00	761.90
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	3,509.80	1,982.63	495.66	196.91
63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,712.00	0.00	0.00	3,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	50,692.00	50,692.00	20,149.45	10,135.00	16,885.00	3,522.55
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,444.70	1,444.70	152.96	728.80	118.24	444.70
63-602-100-580-37-0000	8402	TRAVEL	0.00	40,784.21	40,784.21	28,982.16	630.00	2,242.25	8,929.80
63-602-100-600-23-0037	8403	COMM SCHOOL TECH	0.00	5,370.71	5,370.71	5,362.51	0.00	0.00	8.20
63-602-100-600-37-0000	8404	SUPPLY	0.00	47,567.50	47,567.50	21,234.84	20,568.29	179.81	5,584.56
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	11,110.30	971.00	363.13	4,520.99
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	29,762.14	20,801.86	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	2,352.17	3,050.83	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	30,638.98	18,849.04	4,706.37	38,664.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Budget Report
Budget Report January 2017

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	91,577.00	55,283.00	13,823.00	0.00
		10	11	84,017,329.00	-33,796.50	84,138,297.78	42,182,845.90	33,255,670.71	1,958,795.68	6,740,985.49
		10	12	2,571,490.00	33,796.50	2,755,760.50	2,124,005.43	154,933.46	61,237.50	415,584.11
		Fund 10	TOTAL	86,749,502.00	0.00	87,054,741.28	44,398,428.33	33,465,887.17	2,033,856.18	7,156,569.60
		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	1,385,205.19	1,443,910.19	827,080.94	163,318.01	225,948.45	227,562.79
		Fund 20	TOTAL	58,705.00	1,385,205.19	1,443,910.19	827,080.94	163,318.01	225,948.45	227,562.79
		30	30	0.00	621,214.51	621,214.51	164,640.00	446,940.00	0.00	9,634.51
		Fund 30	TOTAL	0.00	621,214.51	621,214.51	164,640.00	446,940.00	0.00	9,634.51
		40	40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		Fund 40	TOTAL	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		60	60	0.00	1,122,226.26	1,122,226.26	462,434.84	622,855.15	8,051.33	28,884.94
		Fund 60	TOTAL	0.00	1,122,226.26	1,122,226.26	462,434.84	622,855.15	8,051.33	28,884.94
		63	63	191,661.00	875,746.70	1,067,407.70	570,284.86	87,152.45	26,040.46	383,929.93
		Fund 63	TOTAL	191,661.00	875,746.70	1,067,407.70	570,284.86	87,152.45	26,040.46	383,929.93
Grand Totals :					4,004,392.66		50,326,637.75		2,293,896.42	
				90,903,637.00		95,213,268.94		34,786,152.78		7,806,581.99

FOR THE PERIOD ENDING:
January 31, 2017

SCHOOL/DEPARTMENT	EXPENDITURES	CASH ON HAND	APPROVED PETTY CASH FUND
CENTER GROVE	$0.00	$100.00	$100.00
FERNBROOK	$19.90	$80.10	$100.00
IRONIA	$23.46	$76.54	$100.00
SHONGUM	$0.00	$100.00	$100.00
MIDDLE SCHOOL	$0.00	$400.00	$400.00
HIGH SCHOOL	$237.86	$162.14	$400.00
CENTRAL OFFICE	$98.45	$101.55	$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	$0.00	$1,000.00	$1,000.00
SPECIAL SERVICES	$0.00	$200.00	$200.00
TRANSPORTATION	$0.00	$200.00	$200.00
Total	$379.67	$2,420.33	$2,800.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING JANUARY 31, 2017
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	11,457,988.32	6,750,297.29	7,508,119.58	10,700,166.03
2	Special Revenue Fund - Fund 20	(418,677.38)	23,726.25	124,923.29	(519,874.42)
3	Capital Projects - Fund 30	(22,820.00)	12,710.00	164,640.00	(174,750.00)
4	Debt Service Fund - Fund 40	82,426.27	1,470,887.00	1,743,084.39	(189,771.12)
5	Total Governmental Funds	11,098,917.21	8,257,620.54	9,540,767.26	9,815,770.49
	Enterprise Funds (Fund 6x)				
6	Food Service	155,440.09	124,735.49	114,697.07	165,478.51
7	Community school cash	793,438.34	103,141.57	64,346.07	832,233.84
8		948,878.43	227,877.06	179,043.14	997,712.35
12	Total All Funds (lines 5 and 8)	12,047,795.64	8,485,497.60	9,719,810.40	10,813,482.84

Prepared and Submitted By:

Aggie Bret

2/10/17

Managerial Secretary

Date

PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 9724

P.O. NUMBER 1702307

DATE: 12/21/2016

VENDOR:

GL GROUP, INC.
140 HAMBURG TURNPIKE
BLOOMINGDALE, NJ 07403-1217

SHIP TO:

Attn To : ANDY HURD
FACILITIES DEPARTMENT
25 SCHOOLHOUSE ROAD
RANDOLPH, NJ 07869

CONTROL NUMBER	ORDER DESCRIPTION

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	Each	ASBESTOS ABATEMENT SUB-8 AS PER QUOTE EDS-16-329 "DO NOT EXCEED" 7304/11-000-261-420-18-7212 ($30,800.00)		30,800.0000	30,800.00
					$30,800.00

PO Type **Quote**

User **LFETI**

Commit Date **12/31/2016**

PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 11138

P.O. NUMBER 1702814

DATE: 01/31/2017

VENDOR:

ALBITRON LLC
P.O. BOX 103
HOLMDEL, NJ 07733

SHIP TO:

Attn To : ANDY HURD
FACILITIES DEPARTMENT
25 SCHOOLHOUSE ROAD
RANDOLPH, NJ 07869

CONTROL NUMBER	ORDER DESCRIPTION

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	Each	EMERGENCY REMEDIATION AND REPAIRS DO TO WATER DAMAGE AS PER INVOICE #17100 " DO NOT EXCEED" 7297/11-000-261-420-18-5678 ($45,673.99)		45,673.9900	45,673.99
					$45,673.99

PO Type **Other**

User **LFETI**

Commit Date **01/31/2017**

PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 10698

P.O. NUMBER 1702282

DATE: 12/19/2016

VENDOR:

TURN-KEY TECHNOLOGIES, INC.
2400 MAIN STREET EXT., SUITE #
SAYREVILLE, NJ 08872

SHIP TO:

Attn To : Peter Emmel
Technology Dept
Randolph Township Schools
575 Millbrook Avenue
Randolph, NJ 07869

CONTROL NUMBER	ORDER DESCRIPTION

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	Each	TK 22256		0.0000	0.00
5	Each	Part # X440-G2-48p-10GE4 X440-G2 48 10/100/1000BASE-T POE+, 4 1GbE unpopulated SFP upgradable to 10GbE SFP+ (2 combo/2 non-combo), 2 1GbE copper combo upgradable to 10GbE, 1 Fixed AC PSU, 1 RPS port, ExtremeXOS Edge license		2,447.5000	12,237.50
5	Each	Part # Pwr Cord Pwr Cord,10A,NEMA 5-15P,IEC320-C13		7.5000	37.50
5	Each	Part # Dual 10GbE Upgrade License License that converts the two non-stack 1GbE SFP ports to be 10GbE SFP+		375.0000	1,875.00
5	Each	Part # 1m SFP+ Cable 10 Gigabit Ethernet SFP+ passive cable assembly, 1m length.		60.0000	300.00
5	Each	Part # 97004-16535 EW NBD AHR 16535		235.0000	1,175.00
1	Each	Part # PAVTAC 24x7x365 access to TTI Technical Assistance Center No Charge		0.0000	0.00
1	Each	Project Management		700.0000	700.00
1	Each	Installation, optimization, testing and training		2,800.0000	2,800.00
1	Each	Pricing per Quote dated 12/09/2016		0.0000	0.00
		7860/12-000-252-730-23-0000 ($12,237.50) 7287/11-000-252-330-23-0000 ($6,550.00) 7556/11-190-100-610-23-0000 ($337.50)			

						$19,125.00

PO Type **State Contract**

Contract # **87722**

Commit Date **12/21/2016**

User **EMATTSSON**

Copy of a Purchase Order. This is not a valid Purchase Order

Copy of a Purchase Order. This is not a valid Purchase Order

PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 8460

P.O. NUMBER 1702280

DATE: 12/19/2016

VENDOR:

ALARM & COMMUNICATION TECH., I
POST OFFICE BOX 596
WHARTON, NJ 07885-0596

SHIP TO:

Attn To : Peter Emmel
Technology Dept
Randolph Township Schools
575 Millbrook Avenue
Randolph, NJ 07869

CONTROL NUMBER	ORDER DESCRIPTION

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	Each	TK 22254		0.0000	0.00
1	Each	Emergency Replacement of Critical Communication System - see Proposal for parts to be supplied and installed		14,149.2400	14,149.24
1	Each	Work to be completed using the guidelines of "PEPPM 2016 Product Lines".		0.0000	0.00
1	Each	Pricing per Proposal 1640-150890		0.0000	0.00
		7287/11-000-252-330-23-0000 ($14,149.24)			
					$14,149.24

PO Type **Quote**

User **EMATTSSON**

Commit Date **12/21/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 1133

P.O. NUMBER 1702794

DATE: 01/31/2017

VENDOR:

AHERA CONSULTANTS INC
P.O. BOX 385
OCEANVILLE, NJ 08231-0385

SHIP TO:

Attn To : ANDY HURD
FACILITIES DEPARTMENT
25 SCHOOLHOUSE ROAD
RANDOLPH, NJ 07869

CONTROL NUMBER	ORDER DESCRIPTION

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	Each	PIPE BREAK WATER DAMAGE AT FB INVOICE#17-7031 " DO NOT EXCEED" 7299/11-000-261-420-18-7202 ($11,115.00)		11,115.0000	11,115.00
					$11,115.00

PO Type **Other**

User **LFETI**

Commit Date **01/31/2017**

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