

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : November

va_chkr1.072104
11/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	911222016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	133,686.67	11/30/2016	State Share Fica Nov 15 2016	H
DB10-143, CR10-101	911232016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	133,192.28	11/30/2016	State Share FICA Nov 30 2016	H
			Total For Non A/P Checks	266,878.95			
11-000-213-104-15-4102	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	28,876.40	11/30/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,408.60	11/30/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	11/30/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-2114	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	11/30/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	500.00	11/30/2016	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	46,477.46	11/30/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	239.04	11/30/2016	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	55,680.45	11/30/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	189.64	11/30/2016	SALARIES-GUIDANCE- EXTRA	H
11-000-218-105-15-2152	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	11/30/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	82,298.00	11/30/2016	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	911302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	11/30/2016	SALARY-CST-EXTRA	H

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11-000-219-105-15-2153	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	11/30/2016	SAL CLERICAL CST	H
11-000-219-610-07-2509	91917 1702083		4915/PETTY CASH - SPECIAL SERVICES	11.94	11/30/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,511.54	11/30/2016	SALARY SUPERVISORS	H
11-000-221-105-15-2157	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	11/30/2016	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	11/30/2016	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	11/30/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	11/30/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311	91918 1702092		4917/PETTY CASH BOARD OFFICE	23.96	11/30/2016	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,093.03	11/30/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	11/30/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,644.00	11/30/2016	SALARY SUB SECTYS	H
11-000-251-100-15-0104	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	11/30/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	11/30/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	11/30/2016	SALARIES-ASST. BA	H

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11-000-251-104-15-1108	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,866.67	11/30/2016	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	11/30/2016	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	11/30/2016	MAINT - SALARY	H
11-000-262-105-15-0000	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	11/30/2016	CLERICAL FACILITIES	H
11-000-262-107-15-2167	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,198.00	11/30/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,891.98	11/30/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,575.00	11/30/2016	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	11/30/2016	GROUNDS SALARIES	H
11-000-263-110-15-7103	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	11/30/2016	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,823.33	11/30/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	11/30/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,125.45	11/30/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	11/30/2016	SALARIES MECHANICS	H
11-000-291-220-40-8102	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	106,044.07	11/30/2016	EMPLOYEE INSURANCE FICA	H

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POSTED CHECKS							
11-000-291-241-40-8101	911162016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,666.46	11/30/2016	AXA NOV 2016	H
11-000-291-241-40-8101	911172016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,165.62	11/30/2016	LINCOLN NOV 2016	H
11-000-291-241-40-8101	911182016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	310.85	11/30/2016	DCRP LTD/GTLI NOV 2016	H
11-000-291-241-40-8101	911192016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	945.08	11/30/2016	DCRP CONTR NOV 2016	H
11-000-291-241-40-8101	911212016 1702059		5138/RANDOLPH BOARD OF ED AGENCY AC	36,367.81	11/30/2016	PERS/TSA RETRO 14-15 NOV 2016	H
			Total For Account 11-000-291-241-40-8101	46,455.82			
11-000-291-250-40-8103	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	4,988.37	11/30/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	911202016 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	445.15	11/30/2016	TEAMSTR DISAB NOV 2016	H
11-000-291-270-40-8203	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,513.63	11/30/2016	MEDICAL INSURANCE	H
			Total For Account 11-000-291-270-40-8203	34,958.78			
11-110-100-101-15-2131	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	11/30/2016	SAL KINDERGARTEN	H
11-120-100-101-15-2133	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	415,317.04	11/30/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2134	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,122.50	11/30/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,806.56	11/30/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.21	11/30/2016	SALARY-BUS DUTY ELEMENTA	H

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11-120-100-101-15-2163	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	11/30/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,254.83	11/30/2016	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	315,943.28	11/30/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2136	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,460.00	11/30/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448.27	11/30/2016	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,396.04	11/30/2016	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	460,569.96	11/30/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2138	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	11/30/2016	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	11/30/2016	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,925.00	11/30/2016	HOME INSTRUCTION	H
11-190-100-106-15-2199	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,979.00	11/30/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-610-03-2403	91919 1702058		4921/PETTY CASH IRONIA SCHOOL	21.98	11/30/2016	ED SUPP/REPL/IR	C
11-190-100-610-05-2410	91921 1702079		4924/PETTY CASH RANDOLPH MIDDLE SCH	8.62	11/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416	91920 1702055		4923/PETTY CASH RANDOLPH HIGH SCHOO	327.18	11/30/2016	ED SUPPL/REPL/HS/GEN	C

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11-204-100-101-15-2101	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	11/30/2016	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,771.76	11/30/2016	SALARY-L/L AIDES	H
11-204-100-610-07-0003	91917 1702083		4915/PETTY CASH - SPECIAL SERVICES	27.50	11/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	91917 1702083		4915/PETTY CASH - SPECIAL SERVICES	41.25	11/30/2016	SUPPLIES-LLD	C
11-209-100-101-15-0000	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	11/30/2016	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	211,524.85	11/30/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,315.75	11/30/2016	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	11/30/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,412.17	11/30/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	11/30/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,936.53	11/30/2016	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	11/30/2016	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	11/30/2016	SALARY ESL	H
11-401-100-110-15-1014	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,393.20	11/30/2016	CO-CURRICULAR DISTRICT	H

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POSTED CHECKS							
11-402-100-110-15-1013	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	11/30/2016	SALARY ATHLETICS	H
11-402-100-110-15-1015	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	50,730.00	11/30/2016	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,076.00	11/30/2016	ATHLETIC EVENT WORKERS	H
11-402-100-610-16-1671	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	525.09	11/16/2016	BOYS SOCCER SUPPLIES	H
11-402-100-610-16-1672	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	403.77	11/16/2016	GIRLS SOCCER SUPPLIES	H
11-402-100-610-16-1675	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	187.16	11/16/2016	BOYS TENNIS SUPPLIES	H
11-402-100-610-16-1687	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	500.00	11/16/2016	CHEERLEADING SUPPLIES	H
11-402-100-890-16-1600	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,425.00	11/16/2016	NJSIAA & CONFERENCE DUES	H
11-402-100-890-16-1601	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	225.00	11/16/2016	BASEBALL ENTRY FEES	H
11-402-100-890-16-1602	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	575.00	11/16/2016	BOYS BASKETBALL FEES	H
11-402-100-890-16-1603	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	475.00	11/16/2016	GIRLS BASKETBALL FEES	H
11-402-100-890-16-1619	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,295.00	11/16/2016	BOYS WINTER TRACK FEES	H
11-402-100-890-16-1620	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,295.00	11/16/2016	GIRLS WINTER TRACK FEES	H
11-402-100-890-16-1621	911162016 1701930		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,805.00	11/16/2016	WRESTLING FEES	H

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20-231-100-100-70-3210	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	11/30/2016	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	11/30/2016	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	11/30/2016	IDEA-SALARIES	H
20-251-200-200-75-3603	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	15.30	11/30/2016	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000	911302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,268.33	11/30/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000	91916 1702052		6518/PETTY CASH - RCSC DIRECTOR	87.08	11/30/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,286.82	11/30/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	911232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	222.56	11/30/2016	SUI COMMUNITY SCHOOL	H
Total Posted Checks				3,007,344.72			

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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				\$266,878.95	\$266,878.95
	10	11	\$462.43		\$2,712,293.63		\$2,712,756.06
	Fund 10	TOTAL	\$462.43		\$2,712,293.63	\$266,878.95	\$2,979,635.01
	20	20			\$2,844.92		\$2,844.92
	63	63	\$87.08		\$24,777.71		\$24,864.79
	GRAND	TOTAL	\$549.51	\$0.00	\$2,739,916.26	\$266,878.95	\$3,007,344.72

* 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**

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12/09/2016

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POSTED CHECKS							
10-000-100-560-07-0000	92172 1701227	DEC2016	6148/UNITY CHARTER SCHOOL	13,823.00	12/07/2016	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	92145 1701524	201700040	9837/CHESTER BOARD OF	3,988.20	12/07/2016	OTHER LEA - TUITION	C
		JAN	EDUCATION				
11-000-100-562-07-8701	92158 1700317	18027	4314/MORRIS-UNION JOINTURE	8,864.10	12/07/2016	OTHER LEA - TUITION	C
			COMM.				
11-000-100-562-07-8701	92159 1701545	OCT 2016	6745/MOUNT OLIVE BOARD OF	2,313.44	12/07/2016	OTHER LEA - TUITION	C
			EDUCATION				
11-000-100-562-07-8701	92159 1701545	NOV 2016	6745/MOUNT OLIVE BOARD OF	2,069.92	12/07/2016	OTHER LEA - TUITION	C
			EDUCATION				
11-000-100-562-07-8701	92166 1700861	SEPT 2016	8805/Roxbury Township Board of	4,943.50	12/07/2016	OTHER LEA - TUITION	C
			Education				
11-000-100-562-07-8701	92166 1700861	OCT 2016	8805/Roxbury Township Board of	4,943.50	12/07/2016	OTHER LEA - TUITION	C
			Education				
11-000-100-562-07-8701	92173 1700930	0901-2016	11026/WEST MORRIS REGIONAL HS	4,224.00	12/07/2016	OTHER LEA - TUITION	C
		DEC	DISTRICT				
		Total For Account		31,346.66			
		11-000-100-562-07-8701					
11-000-100-563-07-8702	92157 1701521	7V0336	6741/MORRIS COUNTY SCHOOL OF	38,220.00	12/07/2016	COTY VO TECH REG ED TUIT	C
			TECHNOLOGY				
11-000-100-564-07-8706	92157 1701522	7V0336A	6741/MORRIS COUNTY SCHOOL OF	1,400.00	12/07/2016	COTY VO TECH SPE ED TUIT	C
			TECHNOLOGY				
11-000-100-566-07-8704	92140 1701543	J.T. 12/16	1489/BANYAN SCHOOL	5,075.52	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92140 1701543	J.T. 1/17	1489/BANYAN SCHOOL	5,971.20	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92141 1700306	10082D	10670/BARNSTABLE ACADEMY, INC.	4,490.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92144 1700359	010103	7624/CEREBRAL PALSY OF NORTH	14,604.40	12/07/2016	PRIVATE-SPEC.ED.	C
			JERSEY				
11-000-100-566-07-8704	92146 1700321	101298	10081/CORNERSTONE DAY SCHOOLS	6,294.25	12/07/2016	PRIVATE-SPEC.ED.	C
			LLC				
11-000-100-566-07-8704	92146 1700321	101299	10081/CORNERSTONE DAY SCHOOLS	6,294.25	12/07/2016	PRIVATE-SPEC.ED.	C
			LLC				
11-000-100-566-07-8704	92146 1700321	101398	10081/CORNERSTONE DAY SCHOOLS	7,405.00	12/07/2016	PRIVATE-SPEC.ED.	C
			LLC				
11-000-100-566-07-8704	92146 1700321	101397	10081/CORNERSTONE DAY SCHOOLS	7,405.00	12/07/2016	PRIVATE-SPEC.ED.	C
			LLC				
11-000-100-566-07-8704	92149 1700373	GR8388	3054/ELO INC. T/A GRAMON SCHOOL	6,611.60	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92150 1700323	DEC 2016	9985/HOLMSTEAD SCHOOL	4,837.35	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92151 1700333	4330010120	3298/HUNTERDON PREPARATORY	5,340.30	12/07/2016	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704	92152 1700319	3771	17 SCHOOL 9537/PARTNERSHIPS IN EDUCATION, INC.	5,506.20	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92153 1701246	NB2934720	6522/KDSS III - NEW BEGINNINGS	6,359.40	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92156 1700353	4330120120	4046/MATHENY MEDICAL & EDUC. CTR.	7,820.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92161 1700344	3999	10651/NEWMARK HIGH SCHOOL, INC.	5,997.60	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92164 1701544	3267	10168/REED ACADEMY, INC.	10,300.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92164 1700325	3267A	10168/REED ACADEMY, INC.	10,300.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92164 1701544	3294	10168/REED ACADEMY, INC.	8,755.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92164 1700325	3294A	10168/REED ACADEMY, INC.	8,755.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92167 1700331	15248	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,531.00	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92168 1700872	111251	6527/SHEPARD SCHOOL	4,972.33	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92170 1700874	01/2017	1978/SPECTRUM 360	162.58	12/07/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	92171 1700341	01/2017	5905/TERRANOVA GROUP	6,600.00	12/07/2016	PRIVATE-SPEC.ED.	C
			Total For Account	156,387.98			
			11-000-100-566-07-8704				
11-000-213-320-07-2622	92083 1702029		11078/KRISTIN ATELEK	125.00	12/07/2016	HARASSMENT,INTIMIDATION	C
11-000-213-320-07-2622	92125 1701845		10850/COSETTE RICHMAN	219.99	12/07/2016	SPECIAL ED. LAW IN NJ	C
11-000-213-320-07-2622	92139 1702100		7503/SUE ANN ZURICK	385.00	12/07/2016	ASHA CONVENTION	C
			Total For Account	729.99			
			11-000-213-320-07-2622				
11-000-213-320-48-0480	92105 1701825		3186/JANET HAWKINS	50.00	12/07/2016	DIABETES WRKSHP	C
11-000-213-320-48-0480	92108 1701938		10424/KAREN IVIN	50.00	12/07/2016	DIABETES WRKSHP	C
11-000-213-320-48-0480	92114 1701974		9952/MARY SHARON LOPEZ	50.00	12/07/2016	DIABETES WORKSHOP	C
			Total For Account	150.00			
			11-000-213-320-48-0480				
11-000-213-390-48-0480	92007 1702037	3237714	9023/SAINT CLARE'S HEALTH SYSTEM	179.44	12/07/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-01-4201	91967 1701282	34405045	7362/HENRY SCHEIN, INC.	447.38	12/07/2016	HEALTH SUPPL CG	C
11-000-213-610-01-4201	91967 1701282	36481430	7362/HENRY SCHEIN, INC.	53.84	12/07/2016	HEALTH SUPPL CG	C
			Total For Account	501.22			
			11-000-213-610-01-4201				

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11-000-213-610-48-0480	91986 1700145	113368	3825/LIFESAVERS, INC.	60.00	12/07/2016	DIST MEDICAL SUPPLY	C
11-000-216-320-07-0000	91980 1700911	22993OR	9527/KDDS TOO, INC.	3,400.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91980 1700911	22992OR	9527/KDDS TOO, INC.	2,100.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92006 1701775	948	10168/REED ACADEMY, INC.	3,117.50	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92145 1701524	201700040	9837/CHESTER BOARD OF JAN EDUCATION	622.80	12/07/2016	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	92155 1700903	19405	10409/KIDTHERAPY - CHESTER LLC	520.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92159 1701770	OCT 2016	6745/MOUNT OLIVE BOARD OF CH EDUCATION	118.29	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92159 1701770	OCT 2016SV	6745/MOUNT OLIVE BOARD OF EDUCATION	12.89	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1701523	12/2016 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	92160 1700858	12/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	12/07/2016	RELATED SVC.-PPS	C
		Total For Account		15,021.48			
		11-000-216-320-07-0000					
11-000-217-320-07-2631	92140 1701543	JT1-1 12/16	1489/BANYAN SCHOOL	2,941.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92140 1701543	JT1-1 1/17	1489/BANYAN SCHOOL	3,460.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92143 1700864	1701059	9662/CELEBRATE THE CHILDREN, INC.	6,300.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92149 1700373	GR8387	3054/ELO INC. T/A GRAMON SCHOOL	3,400.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92153 1701246	01/2017	6522/KDDS III - NEW BEGINNINGS AIDE	3,400.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92153 1700377	NB2934719	6522/KDDS III - NEW BEGINNINGS	3,400.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92154 1700368	GL25326	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,400.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92156 1700353	4330120120 16	4046/MATHENY MEDICAL & EDUC. CTR.	2,975.00	12/07/2016	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631	92170 1701239	DEC 16-64	1978/SPECTRUM 360 EL	906.25	12/07/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	92170 1701239	NOV 16-63	1978/SPECTRUM 360 EL	-11.25	12/07/2016	C/M OCT 16-106	C
11-000-217-320-07-2631	92170 1701239	NOV 16-63	1978/SPECTRUM 360 EL	1,115.00	12/07/2016	Inv NOV 16-63 EL	C
11-000-217-320-07-2631	92170 1700874	01/2017	1978/SPECTRUM 360	5,000.00	12/07/2016	PURC SERV- PERSONAL AIDE	C
	Total For Account 11-000-217-320-07-2631			36,286.00			
11-000-218-610-23-0049	91946 1701679	FVJ8817	8130/CDW GOVERNMENT, INC.	90.22	12/07/2016	GUIDANCE TECH SUPP	C
11-000-218-610-23-0049	91946 1701679	FST3552	8130/CDW GOVERNMENT, INC.	45.11	12/07/2016	GUIDANCE TECH SUPP	C
	Total For Account 11-000-218-610-23-0049			135.33			
11-000-218-610-49-0490	91947 1701556	002532659	2187/COUNTY COLLEGE OF MORRIS	152.91	12/07/2016	SUPPLIES	C
11-000-218-610-49-0490	92187 1700107	I39354862	6236/W B MASON CO INC	130.00	12/07/2016	SUPPLIES	C
11-000-218-610-49-0490	92187 1700107	I39571784	6236/W B MASON CO INC	61.54	12/07/2016	SUPPLIES	C
	Total For Account 11-000-218-610-49-0490			344.45			
11-000-219-320-07-2621	92001 1701168	8272	9231/YANA KOFMAN	5,670.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92001 1701168	8273	9231/YANA KOFMAN	350.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92001 1701168	8274	9231/YANA KOFMAN	350.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92001 1701168	8304	9231/YANA KOFMAN	3,172.50	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92014 1700811	659087	10781/THE UNCOMMON THREAD	3,120.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	11921616	10141/BAYADA HOME HEALTH CARE, INC.	2,034.39	12/07/2016	0	C
11-000-219-320-07-2621	92142 1700352	11940608	10141/BAYADA HOME HEALTH CARE, INC.	1,598.39	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	11959930	10141/BAYADA HOME HEALTH CARE, INC.	436.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	11959931	10141/BAYADA HOME HEALTH CARE, INC.	1,598.39	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	11998338	10141/BAYADA HOME HEALTH CARE, INC.	1,103.14	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	12017086	10141/BAYADA HOME HEALTH CARE, INC.	981.01	12/07/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	92142 1700352	12017085	10141/BAYADA HOME HEALTH CARE, INC.	436.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621	92167 1701079	15144	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	12/07/2016	PURCH PROF SVCS SPEC SVC	C
	Total For Account			33,209.82			
	11-000-219-320-07-2621						
11-000-219-580-07-2534	92086 1701842		9761/CELESTE BONURA	6.38	12/07/2016	FUNCTIONAL BEH. ASSESSMENT	C
11-000-219-580-07-2534	92105 1701825		3186/JANET HAWKINS	13.27	12/07/2016	MILEAGE	C
11-000-219-580-07-2534	92108 1701938		10424/KAREN IVIN	9.83	12/07/2016	MILEAGE	C
11-000-219-580-07-2534	92120 1701850		9619/CAITLIN OLVER	13.94	12/07/2016	OT MILEAGE FOR SEP 2016	C
11-000-219-580-07-2534	92120 1701850		9619/CAITLIN OLVER	14.62	12/07/2016	OT MILEAGE FOR OCT 2016	C
11-000-219-580-07-2534	92120 1702095		9619/CAITLIN OLVER	17.90	12/07/2016	MILEAGE OT, NOV 2016	C
11-000-219-580-07-2534	92125 1701845		10850/COSETTE RICHMAN	17.48	12/07/2016	MILEAGE	C
11-000-219-580-07-2534	92125 1702031		10850/COSETTE RICHMAN	15.97	12/07/2016	DEV. INCLUSIVE PRESCHOOL CLASS	C
11-000-219-580-07-2534	92139 1702100		7503/SUE ANN ZURICK	474.50	12/07/2016	HOTEL	C
11-000-219-580-07-2534	92139 1702100		7503/SUE ANN ZURICK	84.87	12/07/2016	MEALS	C
11-000-219-580-07-2534	92139 1702100		7503/SUE ANN ZURICK	52.51	12/07/2016	MILEAGE	C
	Total For Account			721.27			
	11-000-219-580-07-2534						
11-000-219-610-07-2509	91970 1701631	952790611	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	727.12	12/07/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92049 1701581	2596789	5046/PRO-ED, INC.	527.84	12/07/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92187 1700289	139530666	6236/W B MASON CO INC	75.06	12/07/2016	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			1,330.02			
	11-000-219-610-07-2509						
11-000-221-320-41-0410	92034 1702023	12/01/2016	11080/Meghan Marrero	1,500.00	12/07/2016	STEM 9-12 PUR PROF SERV	C
11-000-221-320-41-0410	92122 1701962		11082/KERI PARRY	60.00	12/07/2016	AAPT TRI-REGIONAL MTG	C
	Total For Account			1,560.00			
	11-000-221-320-41-0410						
11-000-221-320-42-0420	92090 1701863		8656/ANDREA CHIAROLANZIO	295.00	12/07/2016	NJ SCI. CONVENTION	C
11-000-221-320-42-0420	92096 1701855		10425/JESSICA DINGMAN	295.00	12/07/2016	NJ SCI. CONVENTION	C
11-000-221-320-42-0420	92106 1701830		8451/LINDSAY HEINRICH	175.00	12/07/2016	NJ SCI. CONVENTION	C
11-000-221-320-42-0420	92110 1701838		11063/DEBORAH KANDER	150.00	12/07/2016	NJTEEA CONFERENCE	C
11-000-221-320-42-0420	92119 1701991		7715/RICHARD MESKOWITZ	175.00	12/07/2016	NJ SCIENCE CONVENTION	C
11-000-221-320-42-0420	92124 1701949		10102/KELLY REID	175.00	12/07/2016	NJ SCIENCE CONVENTION	C
11-000-221-320-42-0420	92134 1702032		8052/ANNE VITALE RICHARDSON	599.00	12/07/2016	LEARN & THE BRAIN CONFERENCE	C

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11-000-221-320-42-0420							
11-000-221-320-43-0430	91972 1701230	16-0562	9535/IDE CORPORATION	5,160.00	12/07/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	92109 1701821		9394/JENISE JANULIS	150.00	12/07/2016	INTRO TO NGSS FOR EL. TEACHERS	C
Total For Account				5,310.00			
11-000-221-320-43-0430							
11-000-221-320-44-0440	92082 1701958		6824/RUZANNA AKOPJAN	10.00	12/07/2016	MUSIC DEN WORKSHOP	C
11-000-221-320-44-044A	92039 1701612	2567	8815/JOHN NEGRI	125.00	12/07/2016	ART PUR PROF SERV	C
11-000-221-320-45-0450	92084 1701965		10089/DIANE BELLI	180.00	12/07/2016	RUTGERS CTR -LIT.DEV.	C
11-000-221-320-45-0450	92088 1701846		10673/JOSEPH CALAFIORE	80.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92089 1701952		9034/MARYELLA CARLUCCI	80.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92091 1701956		6666/RIO CLEMENTE	75.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92103 1701826		9244/SUSANNE GERDES	80.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92121 1701827		9676/YOUNG-SIL PARK	80.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
11-000-221-320-45-0450	92130 1701943		9711/JESSICA SWAIM	50.00	12/07/2016	NEXT GEN. SOCIAL STUDIES	C
Total For Account				625.00			
11-000-221-320-45-0450							
11-000-221-320-46-0460	92117 1701984		10558/MONICA MATLOSZ	493.00	12/07/2016	ASCD CONFERENCE	C
11-000-221-320-50-0000	91956 1701091	11/04/16	2583/EDUCATION WEEK	79.00	12/07/2016	PURCHASED PROF- EDUCATIO	C
11-000-221-580-41-0410	92122 1701962		11082/KERI PARRY	74.99	12/07/2016	HOTEL	C
11-000-221-580-41-0410	92122 1701962		11082/KERI PARRY	28.09	12/07/2016	MEALS	C
11-000-221-580-41-0410	92122 1701962		11082/KERI PARRY	86.18	12/07/2016	MILEAGE	C
Total For Account				189.26			
11-000-221-580-41-0410							
11-000-221-580-42-0420	92090 1701863		8656/ANDREA CHIAROLANZIO	28.15	12/07/2016	MILEAGE REIMBURSEMENT	C
11-000-221-580-42-0420	92096 1701855		10425/JESSICA DINGMAN	29.76	12/07/2016	MILEAGE REIMBURSEMENT	C
11-000-221-580-42-0420	92106 1701830		8451/LINDSAY HEINRICH	32.28	12/07/2016	MILEAGE	C
11-000-221-580-42-0420	92110 1701838		11063/DEBORAH KANDER	17.79	12/07/2016	MILEAGE	C
11-000-221-580-42-0420	92124 1701949		10102/KELLY REID	13.02	12/07/2016	MILEAGE	C
11-000-221-580-42-0420	92134 1702032		8052/ANNE VITALE RICHARDSON	71.67	12/07/2016	MEALS	C
Total For Account				192.67			
11-000-221-580-42-0420							

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POSTED CHECKS							
11-000-221-580-43-0430	92133 1702174		10171/KATHERINE THORN	85.10	12/07/2016	MILEAGE SEPT-NOV	C
11-000-221-580-45-0450	92084 1701965		10089/DIANE BELLI	22.07	12/07/2016	MILEAGE REIMBURSEMENT	C
11-000-221-580-45-0450	92088 1701846		10673/JOSEPH CALAFIORE	24.15	12/07/2016	MILEAGE	C
11-000-221-580-45-0450	92089 1701952		9034/MARYELLA CARLUCCI	10.23	12/07/2016	MILEAGE	C
11-000-221-580-45-0450	92091 1701966		6666/RIO CLEMENTE	22.32	12/07/2016	TEACHING ELECTIONS WRKSH	C
11-000-221-580-45-0450	92095 1701989		6922/LISA DIAGOSTINO	5.77	12/07/2016	NJ TIERED SYSTEM/MILEAGE	C
11-000-221-580-45-0450	92121 1701827		9676/YOUNG-SIL PARK	27.25	12/07/2016	MILEAGE	C
11-000-221-580-45-0450	92121 1701827		9676/YOUNG-SIL PARK	13.35	12/07/2016	TOLLS	C
			Total For Account	125.14			
			11-000-221-580-45-0450				
11-000-221-580-46-0460	92117 1701984		10558/MONICA MATLOSZ	292.81	12/07/2016	HOTEL	C
11-000-221-580-46-0460	92117 1701984		10558/MONICA MATLOSZ	106.91	12/07/2016	MEALS	C
			Total For Account	399.72			
			11-000-221-580-46-0460				
11-000-221-610-44-0440	92187 1700855	I39613270	6236/W B MASON CO INC	49.04	12/07/2016	MUSIC SUPP IMP OF INST	C
11-000-222-320-23-0003	91984 1701833	1728562	9155/LEARNING A-Z	183.24	12/07/2016	IR LIB PURCH TECH SERV	C
11-000-222-610-23-0006	91946 1701793	FWX3491	8130/CDW GOVERNMENT, INC.	28.74	12/07/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	91946 1701791	FWN5425	8130/CDW GOVERNMENT, INC.	11.84	12/07/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	91946 1701789	FWN9401	8130/CDW GOVERNMENT, INC.	228.88	12/07/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	91946 1701782	FZX5808	8130/CDW GOVERNMENT, INC.	27.76	12/07/2016	RHS MEDIA TECH SUPPLY	C
			Total For Account	297.22			
			11-000-222-610-23-0006				
11-000-222-640-02-2303	91985 1700713	1190209149	7673/LEGO EDUCATION	889.13	12/07/2016	LIBRARY BOOKS/FERNBROOK	C
11-000-223-320-03-2622	92126 1702024		6802/DIANA RODRIGUEZ	110.00	12/07/2016	NJ ASSOC. SCHOOL LIBRARIANS	C
11-000-223-320-05-2622	92088 1702002		10673/JOSEPH CALAFIORE	333.75	12/07/2016	RESPONSIVE CLASSROOM	C
11-000-223-320-05-2622	92091 1701969		6666/RIO CLEMENTE	333.75	12/07/2016	RESPONSIVE CLASSROOM	C
11-000-223-320-05-2622	92098 1702057		10505/KIMBERLY EISEMAN	333.75	12/07/2016	RESPONSIVE CLSRM CONFERENCE	C
11-000-223-320-05-2622	92104 1702036		10113/SUZANNE GRECO	350.00	12/07/2016	PENNSYLVANIA INST. COACH	C
11-000-223-320-05-2622	92123 1702038		9350/KATHERINE REICHE	350.00	12/07/2016	PENN. INSTITUTE COACHING CONFE	C
			Total For Account	1,701.25			
			11-000-223-320-05-2622				

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11-000-223-320-06-2622	92097 1701981		10201/NICOLE DIXON	493.00	12/07/2016	ASCD	C
11-000-223-320-06-2622	92111 1701999		10561/ASHLEY KANYA	493.00	12/07/2016	ASCD CONFERENCE	C
	Total For Account			986.00			
	11-000-223-320-06-2622						
11-000-223-320-08-2622	91972 1700851	16-0586	9535/IDE CORPORATION	4,000.00	12/07/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	92092 1702046		10494/ADRIANA COPPOLA	350.00	12/07/2016	PENN. INSTITUTE COACHING CONFE	C
11-000-223-320-08-2622	92093 1702047		11060/SYLVIE DE BOURMONT	350.00	12/07/2016	PENNSYLVANIA INSTRUCT.CONFEREN	C
11-000-223-320-08-2622	92118 1702044		9359/ELIZABETH MEEHAN	350.00	12/07/2016	PENN. INSTITUTE COACH. CONFERE	C
	Total For Account			5,050.00			
	11-000-223-320-08-2622						
11-000-223-320-47-0470	92099 1702082		10827/SUSAN ELMORE	330.00	12/07/2016	ACTFL	C
11-000-223-320-47-0470	92102 1702039		6825/ANNIE FERRAT	330.00	12/07/2016	ACTFL	C
11-000-223-320-47-0470	92127 1702077		10752/BLANCA ROMAN	330.00	12/07/2016	ACTFL	C
11-000-223-320-47-0470	92128 1701983		10538/SYBIL SANCHEZ-GONZALEZ	488.00	12/07/2016	ASCD CONFERENCE	C
11-000-223-320-47-0470	92128 1702061		10538/SYBIL SANCHEZ-GONZALEZ	330.00	12/07/2016	ACTFL	C
	Total For Account			1,808.00			
	11-000-223-320-47-0470						
11-000-223-580-03-2625	92126 1702024		6802/DIANA RODRIGUEZ	39.61	12/07/2016	MILEAGE	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	278.00	12/07/2016	HOTEL	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	100.58	12/07/2016	MEALS	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	148.18	12/07/2016	MILEAGE	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	38.60	12/07/2016	TOLLS	C
11-000-223-580-05-2625	92088 1702002		10673/JOSEPH CALAFIORE	30.00	12/07/2016	PARKING	C
11-000-223-580-05-2625	92091 1701969		6666/RIO CLEMENTE	278.00	12/07/2016	HOTEL	C
11-000-223-580-05-2625	92091 1701969		6666/RIO CLEMENTE	67.97	12/07/2016	MEALS	C
11-000-223-580-05-2625	92091 1701969		6666/RIO CLEMENTE	41.15	12/07/2016	TOLLS	C
11-000-223-580-05-2625	92098 1702057		10505/KIMBERLY EISEMAN	278.00	12/07/2016	HOTEL	C
11-000-223-580-05-2625	92098 1702057		10505/KIMBERLY EISEMAN	45.51	12/07/2016	MEALS	C
11-000-223-580-05-2625	92098 1702057		10505/KIMBERLY EISEMAN	131.49	12/07/2016	MILEAGE	C
11-000-223-580-05-2625	92098 1702057		10505/KIMBERLY EISEMAN	30.00	12/07/2016	HOTEL PARKING	C
11-000-223-580-05-2625	92123 1702038		9350/KATHERINE REICHE	196.00	12/07/2016	HOTEL	C
	Total For Account			1,663.48			
	11-000-223-580-05-2625						

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11-000-223-580-06-2625	92097 1701981		10201/NICOLE DIXON	359.00	12/07/2016	HOTEL	C
11-000-223-580-06-2625	92097 1701981		10201/NICOLE DIXON	126.56	12/07/2016	MEALS	C
11-000-223-580-06-2625	92111 1701849		10561/ASHLEY KANYA	39.18	12/07/2016	SLE COORDINATORS MTG	C
11-000-223-580-06-2625	92111 1701999		10561/ASHLEY KANYA	359.00	12/07/2016	HOTEL	C
11-000-223-580-06-2625	92111 1701999		10561/ASHLEY KANYA	100.98	12/07/2016	MEALS	C
			Total For Account	984.72			
			11-000-223-580-06-2625				
11-000-223-580-08-2625	92092 1702046		10494/ADRIANA COPPOLA	172.46	12/07/2016	HOTEL	C
11-000-223-580-08-2625	92092 1702046		10494/ADRIANA COPPOLA	30.65	12/07/2016	MEALS	C
11-000-223-580-08-2625	92093 1702047		11060/SYLVIE DE BOURMONT	172.46	12/07/2016	HOTEL	C
11-000-223-580-08-2625	92093 1702047		11060/SYLVIE DE BOURMONT	26.56	12/07/2016	MEALS	C
11-000-223-580-08-2625	92118 1702044		9359/ELIZABETH MEEHAN	172.46	12/07/2016	HOTEL	C
11-000-223-580-08-2625	92118 1702044		9359/ELIZABETH MEEHAN	17.98	12/07/2016	MEALS	C
11-000-223-580-08-2625	92118 1702044		9359/ELIZABETH MEEHAN	106.33	12/07/2016	MILEAGE	C
11-000-223-580-08-2625	92136 1702043		10021/LENA WASYLYK	359.00	12/07/2016	ASCD CONFERENCE/HOTEL	C
11-000-223-580-08-2625	92136 1702043		10021/LENA WASYLYK	121.15	12/07/2016	MEALS	C
11-000-223-580-08-2625	92136 1702043		10021/LENA WASYLYK	35.46	12/07/2016	CONFERENCE MATERIALS	C
11-000-223-580-08-2625	92136 1702043		10021/LENA WASYLYK	15.50	12/07/2016	TOLLS	C
			Total For Account	1,230.01			
			11-000-223-580-08-2625				
11-000-223-580-47-0470	92099 1702082		10827/SUSAN ELMORE	262.81	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92099 1702082		10827/SUSAN ELMORE	73.35	12/07/2016	MEALS	C
11-000-223-580-47-0470	92102 1702039		6825/ANNIE FERRAT	240.36	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92102 1702039		6825/ANNIE FERRAT	75.00	12/07/2016	HOTEL PARKING	C
11-000-223-580-47-0470	92102 1702039		6825/ANNIE FERRAT	118.47	12/07/2016	MEALS	C
11-000-223-580-47-0470	92127 1702077		10752/BLANCA ROMAN	240.36	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92127 1702077		10752/BLANCA ROMAN	91.68	12/07/2016	MEALS	C
11-000-223-580-47-0470	92128 1701983		10538/SYBIL SANCHEZ-GONZALEZ	292.81	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92128 1701983		10538/SYBIL SANCHEZ-GONZALEZ	116.05	12/07/2016	MEALS	C
11-000-223-580-47-0470	92128 1702061		10538/SYBIL SANCHEZ-GONZALEZ	240.34	12/07/2016	HOTEL	C
11-000-223-580-47-0470	92128 1702061		10538/SYBIL SANCHEZ-GONZALEZ	87.77	12/07/2016	MEALS	C
			Total For Account	1,839.00			
			11-000-223-580-47-0470				

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11-000-230-331-30-1202	92055 1700231	960675	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,474.72	12/07/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	92055 1700231	960676	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	12/07/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	92055 1700231	960685	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,232.00	12/07/2016	LEGAL FEES- BOARD WORK	C
Total For Account				6,940.72			
11-000-230-331-30-1202							
11-000-230-331-30-1206	92055 1700231	960677	9767/SCHENCK, PRICE, SMITH & KING, LLP	568.80	12/07/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92055 1700231	960678	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	12/07/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92055 1700231	960683	9767/SCHENCK, PRICE, SMITH & KING, LLP	964.80	12/07/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92055 1700231	960684	9767/SCHENCK, PRICE, SMITH & KING, LLP	252.00	12/07/2016	LEGAL - SPECIAL SERVICES	C
Total For Account				1,839.60			
11-000-230-331-30-1206							
11-000-230-331-30-1207	92055 1700231	960679	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,097.82	12/07/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92055 1700231	960680	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.90	12/07/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92055 1700231	960681	9767/SCHENCK, PRICE, SMITH & KING, LLP	423.00	12/07/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92055 1700231	960682	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,129.75	12/07/2016	LEGAL-LABOR RELATIONS	C
Total For Account				3,669.47			
11-000-230-331-30-1207							
11-000-230-339-30-1205	92044 1701449	24903	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,300.00	12/07/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92044 1701449	25019	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.65	12/07/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92044 1701449	24904	10792/PARETTE SOMJEN ARCHITECTS, LLC	69.62	12/07/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92044 1701449	25018	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,200.00	12/07/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92044 1700185	25028	10792/PARETTE SOMJEN	54.23	12/07/2016	SPEC. CONTR. SERV.	C

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POSTED CHECKS							
11-000-230-339-30-1205	92044 1700185	24814	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	1,850.00	12/07/2016	SPEC. CONTR. SERV.	C
Total For Account				7,483.50			
11-000-230-339-30-1205							
11-000-230-339-30-1313	91972 1701080	16-0576	9535/IDE CORPORATION	1,540.00	12/07/2016	SUPER PURCH PROF SERVI	C
11-000-230-610-09-0000	92187 1701998	I39676139	6236/W B MASON CO INC	296.21	12/07/2016	SUPPLIES AND MATERIALS- HR	C
11-000-230-610-09-0000	92187 1700111	I39855490	6236/W B MASON CO INC	200.85	12/07/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	92187 1700111	I39815282	6236/W B MASON CO INC	108.42	12/07/2016	SUPPLIES AND MATERIALS	C
Total For Account				605.48			
11-000-230-610-09-0000							
11-000-230-610-23-0009	91946 1701752	FTW0704	8130/CDW GOVERNMENT, INC.	196.51	12/07/2016	TECH SUPPLY PERSONNEL	C
11-000-230-610-30-1303	91973 1702064	091231	7003/INSTANT PRINTING	50.00	12/07/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	92094 1701977		11084/SUSAN I. DEVITO	28.50	12/07/2016	REIMBURSEMENT-FINGERPRINTI NG	C
11-000-230-610-30-1303	92183 1701297	IN0055920	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	92183 1701297	IN0055923	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	92183 1701297	IN0055924	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	92184 1701976	IISNJ000498	11083/JOSEPH FARANETTA 7322	62.70	12/07/2016	BOE SUPPLIES	C
Total For Account				291.20			
11-000-230-610-30-1303							
11-000-230-610-30-1311	92187 1701998	I39676139	6236/W B MASON CO INC	36.77	12/07/2016	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204	91964 1702025	CLAIM #	11085/Graphic Arts Mutual Insurance 0001131562 Company	9,375.00	12/07/2016	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204	92165 1701779	DEC 2016	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	12/07/2016	JUDGMENTS AGAINST THE SC	C
Total For Account				13,375.00			
11-000-230-820-30-1204							

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11-000-230-890-30-1315	91950 1700680	0001729320	2307/DAILY RECORD	46.00	12/07/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91950 1700680	0001729268	2307/DAILY RECORD	46.88	12/07/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91950 1700680	0001761013	2307/DAILY RECORD	46.00	12/07/2016	PUBLISHING & PRINTING	C
			Total For Account	138.88			
			11-000-230-890-30-1315				
11-000-240-580-03-2523	92126 1701950		6802/DIANA RODRIGUEZ	31.39	12/07/2016	MILEAGE SEPT-OCT '16	C
11-000-240-580-05-2525	92104 1702036		10113/SUZANNE GRECO	196.00	12/07/2016	HOTEL	C
11-000-240-580-05-2525	92104 1702036		10113/SUZANNE GRECO	124.62	12/07/2016	MILEAGE	C
11-000-240-580-05-2525	92105 1701955		3186/JANET HAWKINS	20.82	12/07/2016	MILEAGE REIMBURSEMENT	C
11-000-240-580-05-2525	92115 1702016		3885/LOPRESTI; DOMINICK	41.64	12/07/2016	TRAVEL REIMBURSEMENT-FAIRVIEW	C
			Total For Account	383.08			
			11-000-240-580-05-2525				
11-000-240-610-01-2501	91928 1701865	2123568371	10383/AMAZON.COM LLC 49	106.76	12/07/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	92073 1701591	359971	10058/UNITED BUSINESS SYSTEMS	328.00	12/07/2016	MISC SUPPL/CG	C
			Total For Account	434.76			
			11-000-240-610-01-2501				
11-000-240-610-03-2503	92050 1700516	200561585	5099/QUENCH OF NEW JERSEY	90.00	12/07/2016	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507	91935 1701896	0012573651	1399/ASCD	58.00	12/07/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	92183 1700992	IN0055936	10429/MASCHIO'S FOOD SERVICES, INC.	47.50	12/07/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	92187 1700589	I39571941	6236/W B MASON CO INC	141.14	12/07/2016	MISC SUPPL/GENL/RHS	C
			Total For Account	246.64			
			11-000-240-610-06-2507				
11-000-240-890-01-2551	92135 1701935		6881/MARIE WALDRON	8.99	12/07/2016	TRAVEL REIMBURSEMENT	C
11-000-240-890-01-2551	92135 1702175		6881/MARIE WALDRON	26.42	12/07/2016	MILEAGE 10/20-11/21/16	C
			Total For Account	35.41			
			11-000-240-890-01-2551				
11-000-240-890-05-2557	92069 1701954	677385	5958/TJ'S SPORTWIDE TROPHY & AWARDS	68.75	12/07/2016	RMS GRADUATION	C

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POSTED CHECKS							
11-000-251-440-23-0040	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	861.36	12/07/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	401.86	12/07/2016	LEASE RENTAL ADMIN BLDG	C
	Total For Account 11-000-251-440-23-0040			1,263.22			
11-000-251-580-30-0000	92132 1701937		8725/VICTORIA TARTAGLIA	99.00	12/07/2016	PENSION RESPONSIBILITIES	C
11-000-251-580-30-0000	92132 1701937		8725/VICTORIA TARTAGLIA	28.21	12/07/2016	MILEAGE REIMBURSEMENT	C
	Total For Account 11-000-251-580-30-0000			127.21			
11-000-251-600-23-0040	91946 1701798	FWP3045	8130/CDW GOVERNMENT, INC.	95.24	12/07/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305	92051 1701892	11/01/2016	10808/RANDOLPH AREA CHAMBER OF COMMERCE	150.00	12/07/2016	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000	91926 1701772	1640-46459	8460/ALARM & COMMUNICATION TECH., INC.	268.00	12/07/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91946 1701730	FVH9573	8130/CDW GOVERNMENT, INC.	13,756.33	12/07/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	92062 1700963	B05352469	10067/SOFTWARE HOUSE INTERNATIONAL	864.32	12/07/2016	OTHER PURCHASED PROF SER	C
	Total For Account 11-000-252-330-23-0000			14,888.65			
11-000-252-440-23-0000	91943 1701235	166581100	11051/CANON FINANCIAL SERVICES, INC.	42.69	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	76.54	12/07/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-000-252-440-23-0000			119.23			
11-000-252-530-23-6441	92063 1700103	7867608	10823/SPECTROTTEL HOLDING COMPANY LLC	4,074.36	12/07/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92076 1700071	973	6197/VERIZON 442-4664	67.22	12/07/2016	TELEPHONE BASIC SERVICES	C
		NOV16					
11-000-252-530-23-6441	92076 1700071	973	6197/VERIZON 361-2532	67.22	12/07/2016	TELEPHONE BASIC SERVICES	C
		NOV16					
11-000-252-530-23-6441	92076 1700071	973	6197/VERIZON 442-4699	66.04	12/07/2016	TELEPHONE BASIC SERVICES	C
		NOV16					

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POSTED CHECKS							
11-000-252-530-23-6441	92076 1700071	973	6197/VERIZON	66.04	12/07/2016	TELEPHONE BASIC SERVICES	C
		442-2745					
		NOV16					
11-000-252-530-23-6441	92076 1700071	973	6197/VERIZON	67.22	12/07/2016	TELEPHONE BASIC SERVICES	C
		584-6831					
		NOV16					
11-000-252-530-23-6441	92076 1700071	973	6197/VERIZON	67.22	12/07/2016	TELEPHONE BASIC SERVICES	C
		895-3496					
		NOV16					
11-000-252-530-23-6441	92077 1700070	9775780210	10340/VERIZON WIRELESS	2,431.38	12/07/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92077 1700070	9775461107	10340/VERIZON WIRELESS	228.06	12/07/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92100 1700038	3447466854	10059/PETER A. EMMEL	68.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	92100 1700038	3447466854	10059/PETER A. EMMEL	49.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		PH&ASURI					
		ON					
11-000-252-530-23-6441	92100 1700038	3447466854	10059/PETER A. EMMEL	2.36	12/07/2016	TELEPHONE BASIC SERVICES	C
		FED FEES					
11-000-252-530-23-6441	92100 1700038	3460886993	10059/PETER A. EMMEL	68.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	92100 1700038	3460886993	10059/PETER A. EMMEL	49.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		PH&ASURI					
		ON					
11-000-252-530-23-6441	92100 1700038	3460886993	10059/PETER A. EMMEL	2.36	12/07/2016	TELEPHONE BASIC SERVICES	C
		FED FEES					
11-000-252-530-23-6441	92100 1700038	3474310941	10059/PETER A. EMMEL	68.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	92100 1700038	3474310941	10059/PETER A. EMMEL	49.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		PH&ASURI					
		ON					
11-000-252-530-23-6441	92100 1700038	3474310941	10059/PETER A. EMMEL	2.33	12/07/2016	TELEPHONE BASIC SERVICES	C
		FED FEES					
11-000-252-530-23-6441	92100 1700038	3434009535	10059/PETER A. EMMEL	68.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	92100 1700038	3434009535	10059/PETER A. EMMEL	49.00	12/07/2016	TELEPHONE BASIC SERVICES	C
		PH&ASURI					
		ON					
11-000-252-530-23-6441	92100 1700038	3434009535	10059/PETER A. EMMEL	2.36	12/07/2016	TELEPHONE BASIC SERVICES	C
		FED FEES					

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POSTED CHECKS							
			Total For Account	7,612.17			
			11-000-252-530-23-6441				
11-000-252-530-23-6442	91942 1700072	20538978	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,493.87	12/07/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91942 1700073	20541028A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	12/07/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91942 1700074	20541028	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,543.19	12/07/2016	TELE INTERNET SERVICES	C
			Total For Account	17,637.06			
			11-000-252-530-23-6442				
11-000-261-420-18-5678	91930 1700230	216895	6456/AMERICAN WEAR	17.00	12/07/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91930 1700230	216918	6456/AMERICAN WEAR	23.25	12/07/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91930 1700230	214391	6456/AMERICAN WEAR	23.25	12/07/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91930 1700230	214367	6456/AMERICAN WEAR	17.00	12/07/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91968 1700451	27915	3241/HOBBIE HEAT & POWER, INC.	1,107.90	12/07/2016	MAINT - GENERAL CONTRACT	C
			Total For Account	1,188.40			
			11-000-261-420-18-5678				
11-000-261-420-18-7201	91926 1700239	1640-43023	8460/ALARM & COMMUNICATION TECH., INC.	261.20	12/07/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91994 1700609	4360	4282/MORRIS COUNTY ELEVATOR	150.00	12/07/2016	MAINT - CG CONTR. SERV.	C
			Total For Account	411.20			
			11-000-261-420-18-7201				
11-000-261-420-18-7202	91922 1700238	10179-1	1055/ABLE SECURITY LOCKSMITHS, INC	79.00	12/07/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91922 1700238	10218-1	1055/ABLE SECURITY LOCKSMITHS, INC	139.00	12/07/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91938 1700229	260313	9504/BOGUSH, INC.	150.00	12/07/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91991 1701924	5187	4047/MATHUSEK INC.	783.00	12/07/2016	MAINT - FB CONTR. SERV.	C
			Total For Account	1,151.00			
			11-000-261-420-18-7202				
11-000-261-420-18-7203	91926 1700239	1640-46286	8460/ALARM & COMMUNICATION TECH., INC.	292.70	12/07/2016	MAINT - IR CONTR. SERV.	C

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11-000-261-420-18-7205	91922 1702040	802056	1055/ABLE SECURITY LOCKSMITHS, INC	193.00	12/07/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91988 1700436	067433	3879/LONGO ELECTRICAL MECHANICAL, I	1,405.00	12/07/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91988 1700436	067434	3879/LONGO ELECTRICAL MECHANICAL, I	390.00	12/07/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91994 1700609	4303	4282/MORRIS COUNTY ELEVATOR	232.00	12/07/2016	MAINT - RMS CONTR. SERV.	C
	Total For Account			2,220.00			
	11-000-261-420-18-7205						
11-000-261-420-18-7206	91941 1701862	230604	1761/C-K AIR CONDITIONING INC.	11,469.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91976 1700455	16503	3536/JOHNNY DEE'S GLASS CO.	430.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91987 1702054	6N359A	10291/LONGO ASSOCIATES, INC.	277.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91994 1700609	4302	4282/MORRIS COUNTY ELEVATOR	257.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92004 1701434	58181	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	70.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92011 1700414	17733	6872/SPEEDWELL ELECTRIC MOTORS	409.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92013 1700421	11755	5856/TBS CONTROLS, LLC.	434.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	92013 1700421	11704	5856/TBS CONTROLS, LLC.	306.00	12/07/2016	MAINT - RHS CONTR. SERV.	C
	Total For Account			13,652.00			
	11-000-261-420-18-7206						
11-000-261-420-23-0018	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	109.10	12/07/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	9.19	12/07/2016	CANNON/PRINTER LEASES	C
	Total For Account			118.29			
	11-000-261-420-23-0018						
11-000-261-610-18-1234	91951 1700245	171316A	8255/DECKER, INC.	74.95	12/07/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91965 1701619	90445	7684/HAWK GRAPHICS, INC.	395.00	12/07/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91993 1700458	S104522255.4239/MONARCH ELECTRIC 012		90.00	12/07/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91993 1700458	S105537022.4239/MONARCH ELECTRIC 001		97.50	12/07/2016	MAINT - GENERAL SUPPLIES	C
	Total For Account			657.45			
	11-000-261-610-18-1234						

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11-000-261-610-18-6501	91969 1700454	8010228	3258/HOME DEPOT	72.30	12/07/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91969 1700454	6030286	3258/HOME DEPOT	70.03	12/07/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91978 1700440	1014934-00	3577/KAHANT ELECTRICAL SUPPLY CO.	54.73	12/07/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	92002 1702049	10/13/16	4786/PJ'S SUPPLY, INC.	92.12	12/07/2016	MAINT - CG SUPPLIES	C
	Total For Account			289.18			
	11-000-261-610-18-6501						
11-000-261-610-18-6502	91978 1702056	1014961-00	3577/KAHANT ELECTRICAL SUPPLY CO.	178.00	12/07/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	92002 1700457	10/03/16	4786/PJ'S SUPPLY, INC.	19.45	12/07/2016	MAINT - FB SUPPLIES	C
	Total For Account			197.45			
	11-000-261-610-18-6502						
11-000-261-610-18-6503	91955 1700490	028081	10963/DUFF CO.	122.69	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91955 1700490	027149	10963/DUFF CO.	87.04	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91955 1700490	027443	10963/DUFF CO.	73.17	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91969 1700454	5013362	3258/HOME DEPOT	22.25	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91969 1700454	7010221	3258/HOME DEPOT	25.55	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91978 1702056	1014477-00	3577/KAHANT ELECTRICAL SUPPLY CO.	277.63	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91978 1702056	1014545-00	3577/KAHANT ELECTRICAL SUPPLY CO.	207.36	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92000 1700428	J399574	10629/PARK UNION LUMBER COMPANY LLC	11.77	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92002 1700457	10/03/16	4786/PJ'S SUPPLY, INC.	54.95	12/07/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	92002 1702049	10/13/16	4786/PJ'S SUPPLY, INC.	53.10	12/07/2016	MAINT - IR SUPPLIES	C
	Total For Account			935.51			
	11-000-261-610-18-6503						
11-000-261-610-18-6504	91969 1700454	4022799	3258/HOME DEPOT	40.27	12/07/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	92002 1700457	10/03/16	4786/PJ'S SUPPLY, INC.	30.49	12/07/2016	MAINT - SH SUPPLIES	C
	Total For Account			70.76			
	11-000-261-610-18-6504						

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11-000-261-610-18-6505	91978 1702056	1014486-00	3577/KAHANT ELECTRICAL SUPPLY CO.	431.90	12/07/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92000 1700428	J399509	10629/PARK UNION LUMBER COMPANY LLC	63.91	12/07/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	92002 1700457	10/03/16	4786/PJ'S SUPPLY, INC.	17.07	12/07/2016	MAINT - RMS SUPPLIES	C
	Total For Account			512.88			
	11-000-261-610-18-6505						
11-000-261-610-18-6506	91969 1700454	8010019	3258/HOME DEPOT	58.41	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91969 1700454	21632	3258/HOME DEPOT	112.99	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91978 1700440	1014492-01	3577/KAHANT ELECTRICAL SUPPLY CO.	65.40	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91978 1700440	1014935-00	3577/KAHANT ELECTRICAL SUPPLY CO.	23.12	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92000 1700428	J399696	10629/PARK UNION LUMBER COMPANY LLC	23.66	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92000 1702053	J399700	10629/PARK UNION LUMBER COMPANY LLC	89.97	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92008 1701886	3095551	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	703.52	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92017 1701532	9280202269	3053/W W GRAINGER, INC.	133.52	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92017 1701532	9282019976	3053/W W GRAINGER, INC.	323.57	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92017 1701532	9284795169	3053/W W GRAINGER, INC.	23.76	12/07/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	92017 1701532	9288598312	3053/W W GRAINGER, INC.	103.88	12/07/2016	MAINT - RHS SUPPLIES	C
	Total For Account			1,661.80			
	11-000-261-610-18-6506						
11-000-261-610-23-0018	91946 1701814	FWP6203	8130/CDW GOVERNMENT, INC.	75.63	12/07/2016	MAINTENANCE TECH SUPP	C
11-000-261-610-23-0018	91946 1701743	FTS7093	8130/CDW GOVERNMENT, INC.	196.51	12/07/2016	MAINTENANCE TECH SUPP	C
	Total For Account			272.14			
	11-000-261-610-23-0018						
11-000-262-340-18-2565	91961 1700444	13125	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,680.00	12/07/2016	RTK/AHERA/PEOSHA	C

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11-000-262-420-18-7201	91930 1700294	216910	6456/AMERICAN WEAR	53.88	12/07/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91930 1700294	214383	6456/AMERICAN WEAR	53.88	12/07/2016	CUST - CG CONTR. SERV.	C
	Total For Account			107.76			
	11-000-262-420-18-7201						
11-000-262-420-18-7202	91930 1700295	211870	6456/AMERICAN WEAR	55.28	12/07/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91930 1700295	216902	6456/AMERICAN WEAR	55.28	12/07/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91930 1700295	208932	6456/AMERICAN WEAR	55.28	12/07/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91930 1700295	214374	6456/AMERICAN WEAR	55.28	12/07/2016	CUST - FB CONTR. SERV.	C
	Total For Account			221.12			
	11-000-262-420-18-7202						
11-000-262-420-18-7203	91930 1700296	219444	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	216925	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	208955	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	211893	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	221988	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91930 1700296	224499	6456/AMERICAN WEAR	61.45	12/07/2016	CUST - IR CONTR. SERV.	C
	Total For Account			368.70			
	11-000-262-420-18-7203						
11-000-262-420-18-7204	91930 1700292	216943	6456/AMERICAN WEAR	92.84	12/07/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91930 1700292	214417	6456/AMERICAN WEAR	62.84	12/07/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91930 1700292	211912	6456/AMERICAN WEAR	62.84	12/07/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91930 1700292	208974	6456/AMERICAN WEAR	62.84	12/07/2016	CUST - SH CONTR. SERV.	C
	Total For Account			281.36			
	11-000-262-420-18-7204						
11-000-262-420-18-7205	91930 1700293	214415	6456/AMERICAN WEAR	84.00	12/07/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91930 1700293	211910	6456/AMERICAN WEAR	84.00	12/07/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91930 1700293	216941	6456/AMERICAN WEAR	84.00	12/07/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	92085 1702081		10313/RUSSELL BERGMAN	568.00	12/07/2016	INFO. SYSTEMS	C
	Total For Account			820.00			
	11-000-262-420-18-7205						
11-000-262-420-18-7206	91930 1700291	219428	6456/AMERICAN WEAR	151.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	206447	6456/AMERICAN WEAR	147.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	208939	6456/AMERICAN WEAR	163.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	211877	6456/AMERICAN WEAR	147.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	214382	6456/AMERICAN WEAR	163.16	12/07/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91930 1700291	216909	6456/AMERICAN WEAR	147.16	12/07/2016	CUST. - RHS CONTR. SERV.	C

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Total For Account				918.96			
11-000-262-420-18-7206							
11-000-262-420-18-7209	91974 1700610	0005083438	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	12/07/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-441-28-5507	92071 1701990	1132016	5993/TOWNSHIP OF RANDOLPH	86,667.00	12/07/2016	TRANSP RENTAL GARAGE	C
11-000-262-490-18-6411	92005 1700418	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 10/16	1,434.15	12/07/2016	WATER - C.G.	C
11-000-262-490-18-6411	92005 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 10/16	5,257.15	12/07/2016	WATER - C.G.	C
11-000-262-490-18-6411	92005 1700418	9999 131	5180/RANDOLPH TOWNSHIP MUA 10/16	21.73	12/07/2016	WATER - C.G.	C
11-000-262-490-18-6411	92005 1700418	116 34 10/165180	RANDOLPH TOWNSHIP MUA	679.15	12/07/2016	WATER - C.G.	C
Total For Account				7,392.18			
11-000-262-490-18-6411							
11-000-262-490-18-6412	92005 1700418	110 11 10/165180	RANDOLPH TOWNSHIP MUA	1,576.80	12/07/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	92005 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 10/16	1,153.25	12/07/2016	WATER - IRONIA	C
11-000-262-490-18-6414	92005 1700418	168 58 10/165180	RANDOLPH TOWNSHIP MUA	4,190.35	12/07/2016	WATER - SHONGUM	C
11-000-262-490-18-6415	92005 1700418	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 10/16	5,517.55	12/07/2016	WATER - RMS	C
11-000-262-490-18-6415	92005 1700418	116 28 10/165180	RANDOLPH TOWNSHIP MUA	8,289.55	12/07/2016	WATER - RMS	C
Total For Account				13,807.10			
11-000-262-490-18-6415							
11-000-262-490-18-6416	92005 1700418	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 10/16	11,195.95	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	116 31 10/165180	RANDOLPH TOWNSHIP MUA	20.00	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	116 30 10/165180	RANDOLPH TOWNSHIP MUA	20.00	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	999 129	5180/RANDOLPH TOWNSHIP MUA 10/16	20.00	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	9999 594	5180/RANDOLPH TOWNSHIP MUA 10/16	20.00	12/07/2016	WATER - H.S.	C
11-000-262-490-18-6416	92005 1700418	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 10/16	208.00	12/07/2016	WATER - H.S.	C
Total For Account				11,483.95			
11-000-262-490-18-6416							

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POSTED CHECKS							
11-000-262-610-18-6501	91969 1700453	8050973	3258/HOME DEPOT	37.91	12/07/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91969 1700453	1970483	3258/HOME DEPOT	26.18	12/07/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91969 1700453	23524	3258/HOME DEPOT	79.13	12/07/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91990 17ED0013	17917	9673/MAINTENANCE SUPPLY COMPANY	84.28	12/07/2016	SUPPLIES	C
11-000-262-610-18-6501	91990 17ED0013	18054	9673/MAINTENANCE SUPPLY COMPANY	32.00	12/07/2016	SUPPLIES	C
11-000-262-610-18-6501	91997 1700471	155666	10372/NORTHEAST JANITORIAL SUPPLY INC.	108.30	12/07/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91997 1700471	156035	10372/NORTHEAST JANITORIAL SUPPLY INC.	19.40	12/07/2016	CUST - CG SUPPLIES	C
			Total For Account	387.20			
			11-000-262-610-18-6501				
11-000-262-610-18-6502	91969 1700453	23524	3258/HOME DEPOT	79.13	12/07/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91990 17ED0025	17918	9673/MAINTENANCE SUPPLY COMPANY	38.24	12/07/2016	SUPPLIES	C
11-000-262-610-18-6502	92017 1700448	9263322258	3053/W W GRAINGER, INC.	31.76	12/07/2016	CUST - FB SUPPLIES	C
			Total For Account	149.13			
			11-000-262-610-18-6502				
11-000-262-610-18-6503	91929 1700466	J1123211	1261/AMERICAN PAPER TOWEL CO.	29.28	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91929 1700466	J1123252	1261/AMERICAN PAPER TOWEL CO.	48.80	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91929 1700466	J1124351	1261/AMERICAN PAPER TOWEL CO.	34.57	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91937 1700470	3189501	1599/BIO-SHINE INC.	57.32	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1700453	4562075	3258/HOME DEPOT	8.10	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1700453	50661	3258/HOME DEPOT	123.26	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1700453	5040709	3258/HOME DEPOT	133.47	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1700453	23524	3258/HOME DEPOT	79.13	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91969 1702042	5561977	3258/HOME DEPOT	36.48	12/07/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	92009 1700415	7169-1	5532/SHERWIN WILLIAMS CO.	140.39	12/07/2016	CUST - IR SUPPLIES	C
			Total For Account	690.80			
			11-000-262-610-18-6503				
11-000-262-610-18-6504	91969 1700453	23524	3258/HOME DEPOT	79.14	12/07/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91990 17ED0055	17920	9673/MAINTENANCE SUPPLY COMPANY	19.80	12/07/2016	SUPPLIES	C
11-000-262-610-18-6504	91997 1701660	155733	10372/NORTHEAST JANITORIAL SUPPLY INC.	355.92	12/07/2016	CUST - SH SUPPLIES	C
			Total For Account	454.86			

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11-000-262-610-18-6504							
11-000-262-610-18-6505	91962 1700228	11224	10817/GENERATIONS ELECTRICAL COMPANY	211.40	12/07/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91969 1700453	23524	3258/HOME DEPOT	79.14	12/07/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91990 17ED0043	17919	9673/MAINTENANCE SUPPLY COMPANY	118.64	12/07/2016	SUPPLIES	C
11-000-262-610-18-6505	92009 1700415	0748-1	5532/SHERWIN WILLIAMS CO.	70.48	12/07/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92017 1700448	9261565668	3053/W W GRAINGER, INC.	186.43	12/07/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	92017 1700448	9261565650	3053/W W GRAINGER, INC.	3.17	12/07/2016	CUST - RMS SUPPLIES	C
Total For Account				669.26			
11-000-262-610-18-6505							
11-000-262-610-18-6506	91969 1700453	2050872	3258/HOME DEPOT	66.06	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91969 1700453	23524	3258/HOME DEPOT	79.14	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91990 17ED0064	17921	9673/MAINTENANCE SUPPLY COMPANY	191.52	12/07/2016	SUPPLIES	C
11-000-262-610-18-6506	92009 1702108	0785- 3	5532/SHERWIN WILLIAMS CO.	356.92	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92009 1702108	7781-3	5532/SHERWIN WILLIAMS CO.	158.25	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92009 1702108	6924-0	5532/SHERWIN WILLIAMS CO.	746.00	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92017 1700448	9265459728	3053/W W GRAINGER, INC.	38.16	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92017 1700448	9265459736	3053/W W GRAINGER, INC.	99.36	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92017 1700448	9260840492	3053/W W GRAINGER, INC.	85.17	12/07/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	92017 1700448	9260840484	3053/W W GRAINGER, INC.	262.62	12/07/2016	CUST - RHS SUPPLIES	C
Total For Account				2,083.20			
11-000-262-610-18-6506							
11-000-262-621-18-6301	91996 1700431	10-1149-220 4573/NJ NATURAL GAS CO. 516 11/16		4,085.04	12/07/2016	HEAT - CG - GAS	C
11-000-262-621-18-6303	91996 1700431	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 11/16		3,671.00	12/07/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	91999 1700469	6709096904 4787/P.S.E.& G. CO. NOV		3,238.73	12/07/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	91996 1700431	10-1149-219 4573/NJ NATURAL GAS CO. 515 11/16		5,614.55	12/07/2016	HEAT - RMS-GAS	C

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11-000-262-621-18-6306	91996 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 902 11/16	42.18	12/07/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	91996 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 013 11/16	6,900.48	12/07/2016	HEAT - H.S.-GAS	C
			Total For Account 11-000-262-621-18-6306	6,942.66			
11-000-262-622-18-6421	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	6,715.05	12/07/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,857.70	12/07/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,181.70	12/07/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6424	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,655.03	12/07/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	14,888.40	12/07/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6426	91975 1700456	9500635329	3502/JERSEY CENTRAL POWER & 3 LIGHT C	12,049.15	12/07/2016	ELECTRICITY - H.S.	C
11-000-263-420-18-7208	91932 1700237	3056714207	9735/AMERIGAS PROPANE	53.49	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91977 1700439	5017	7269/K & J ACCESSORIES, INC.	362.00	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91992 1701891	9001214436	8217/MOBILE MINI	132.82	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92016 1701764	7001922721	6081/TRUGREEN-CHEMLAWN ROUND 6	2,184.00	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92019 1700461	4266908B	6307/WESTERN PEST SERVICES	73.50	12/07/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	92019 1700461	4267052B	6307/WESTERN PEST SERVICES	107.50	12/07/2016	GROUNDS - CONTR. SERV.	C
			Total For Account 11-000-263-420-18-7208	2,913.31			
11-000-263-610-18-7408	91948 1702041	399457	9459/COUNTY CONCRETE CORPORATION	320.00	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91953 1700244	26222	2400/DEZINE LINE	1,533.56	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91969 1700452	7014363	3258/HOME DEPOT	80.81	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91995 1700432	679053	7196/NAPA AUTO PARTS	-71.49	12/07/2016	C/M 678882	C
11-000-263-610-18-7408	91995 1700432	679053	7196/NAPA AUTO PARTS	92.72	12/07/2016	Inv 679053	C
11-000-263-610-18-7408	91995 1700432	678047	7196/NAPA AUTO PARTS	-34.72	12/07/2016	C/M 678877	C

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11-000-263-610-18-7408	91995 1700432	678047	7196/NAPA AUTO PARTS	77.88	12/07/2016	Inv 678047	C
11-000-263-610-18-7408	92003 1700426	639204	5009/POWER PLACE	1.80	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92009 1700413	3323-5	5532/SHERWIN WILLIAMS CO.	60.00	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92010 1700442	78465637	6510/SITEONE LANDSCAPE SUPPLY, LLC	23.75	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92010 1700442	78368520	6510/SITEONE LANDSCAPE SUPPLY, LLC	129.25	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92012 1700412	745303	5756/STORR TRACTOR CO	70.34	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92015 1700423	1990214	5944/TILCON NEW YORK, INC.	154.79	12/07/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	92018 1701887	315468	8661/WARREN COUNTY SERVICE CENTER, INC.	28.85	12/07/2016	GROUNDS - SUPPLIES	C
			Total For Account	2,467.54			
			11-000-263-610-18-7408				
11-000-266-420-29-2598	91930 1700951	216896	6456/AMERICAN WEAR	38.00	12/07/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91930 1700951	219415	6456/AMERICAN WEAR	38.00	12/07/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91930 1700951	224469	6456/AMERICAN WEAR	38.00	12/07/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91931 1700951	227011	6456/AMERICAN WEAR	38.00	12/07/2016	PURCH SERV REPAIR/MAINT	C
			Total For Account	152.00			
			11-000-266-420-29-2598				
11-000-266-610-29-2599	91947 1701703	002532662	2187/COUNTY COLLEGE OF MORRIS	15.60	12/07/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91969 1700636	90153	3258/HOME DEPOT	676.00	12/07/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91969 1700636	3090251	3258/HOME DEPOT	219.06	12/07/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	92064 1701873	12599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	76.00	12/07/2016	MISC SUPPL/SECURITY/RHS	C
			Total For Account	986.66			
			11-000-266-610-29-2599				
11-000-270-390-23-0028	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	238.00	12/07/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	39.01	12/07/2016	COPIER/PRINTER LEASES	C
			Total For Account	277.01			
			11-000-270-390-23-0028				

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11-000-270-512-28-5200	92067 1701514	T06-00425	5806/SUSSEX COUNTY REGIONAL COOPERA	18,997.50	12/07/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	92026 1701538	OCT 2016	9422/DUNNE; PATRICIA	1,140.00	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92027 1701179	201701327	2609/EDUCATIONAL SVCS.COMM. OF MORR	12,268.77	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92027 1701085	201701376	2609/EDUCATIONAL SVCS.COMM. OF MORR	71,072.10	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92027 1701182	201701219	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,176.29	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92035 1701183	SEPT	6775/Mendham Township Board of Ed	4,297.32	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92035 1701183	OCT	6775/Mendham Township Board of Ed	4,297.32	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92035 1701183	NOV	6775/Mendham Township Board of Ed	4,297.32	12/07/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	92067 1701086	S04-000325	5806/SUSSEX COUNTY REGIONAL COOPERA	33,815.29	12/07/2016	TRANSP JOINTURES	C
Total For Account				136,364.41			
11-000-270-513-28-5202							
11-000-270-610-23-0028	91946 1701878	FZJ2798	8130/CDW GOVERNMENT, INC.	63.12	12/07/2016	TRANSPORTATION TECH SUPP	C
11-000-270-610-28-5502	92021 1700171	3057652995	9735/AMERIGAS PROPANE	668.21	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057720112	9735/AMERIGAS PROPANE	672.63	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057837859	9735/AMERIGAS PROPANE	433.21	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057910177	9735/AMERIGAS PROPANE	668.62	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057945921	9735/AMERIGAS PROPANE	183.34	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3057993771	9735/AMERIGAS PROPANE	276.24	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3058077723	9735/AMERIGAS PROPANE	623.03	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3058160558	9735/AMERIGAS PROPANE	589.79	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3058214837	9735/AMERIGAS PROPANE	386.87	12/07/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92021 1700171	3058320479	9735/AMERIGAS PROPANE	740.89	12/07/2016	FUEL/OIL/LUBRICANTS	C
Total For Account				5,242.83			
11-000-270-610-28-5502							
11-000-270-610-28-5504	92022 1700173	IN66748	1737/BUS PARTS WAREHOUSE	199.13	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92023 1700174	424041	10743/CHAUMONT MOTORS, LLC	-25.00	12/07/2016	cm#420607	C
11-000-270-610-28-5504	92023 1700174	424041	10743/CHAUMONT MOTORS, LLC	37.52	12/07/2016	inv#424041	C
11-000-270-610-28-5504	92023 1700174	421712	10743/CHAUMONT MOTORS, LLC	23.60	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92025 1701608	1IN088120	2465/DOVER BRAKE & CLUTCH CO., INC.	72.37	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92025 1701608	1IN087410	2465/DOVER BRAKE & CLUTCH CO.,	199.47	12/07/2016	REPAIR PARTS	C

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11-000-270-610-28-5504	92025 1701608	11N087980	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	120.43	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92025 1701608	11N088164	2465/DOVER BRAKE & CLUTCH CO., INC.	363.45	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92028 1701415	876539	2853/FOSTER & COMPANY, INC.	186.00	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92029 1700195	S106346	2895/G & G DIESEL	362.76	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92029 1700195	S106667	2895/G & G DIESEL	200.84	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92029 1700195	S106668	2895/G & G DIESEL	4.14	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91448F	3265/HOOVER TRUCK CENTERS, INC.	-14.24	12/07/2016	cm#90987f	C
11-000-270-610-28-5504	92030 1700213	91448F	3265/HOOVER TRUCK CENTERS, INC.	39.90	12/07/2016	inv#91448F	C
11-000-270-610-28-5504	92030 1700213	91059F	3265/HOOVER TRUCK CENTERS, INC.	1.74	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91046F	3265/HOOVER TRUCK CENTERS, INC.	487.63	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	90749F	3265/HOOVER TRUCK CENTERS, INC.	556.40	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	90928F	3265/HOOVER TRUCK CENTERS, INC.	145.41	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91467F	3265/HOOVER TRUCK CENTERS, INC.	77.72	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91716F	3265/HOOVER TRUCK CENTERS, INC.	75.88	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91825F	3265/HOOVER TRUCK CENTERS, INC.	165.82	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92030 1700213	91864F	3265/HOOVER TRUCK CENTERS, INC.	87.64	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	680176	7196/NAPA AUTO PARTS	102.63	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681356	7196/NAPA AUTO PARTS	42.42	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681854	7196/NAPA AUTO PARTS	67.79	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681867	7196/NAPA AUTO PARTS	22.68	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681899	7196/NAPA AUTO PARTS	51.49	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92038 1700203	681964	7196/NAPA AUTO PARTS	276.15	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92040 1700202	1019049	4598/NEW YORK BUS SALES	8.58	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92040 1700202	1018805	4598/NEW YORK BUS SALES	359.29	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92043 1700803	4235	10065/ONE SOURCE OF NEW JERSEY LLC	57.02	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92047 1701102	68920	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-4.83	12/07/2016	cm#68895	C
11-000-270-610-28-5504	92047 1701102	68920	9474/MORRIS AUTO / DBA PERFORMANCE FORD	48.64	12/07/2016	inv#68920fow	C
11-000-270-610-28-5504	92057 1700214	5488	5445/SCHOOL BUS PARTS	123.89	12/07/2016	REPAIR PARTS	C
11-000-270-610-28-5504	92070 1700215	084872	5969/TOMAR INDUSTRIES, INC.	241.50	12/07/2016	REPAIR PARTS	C
Total For Account				4,765.86			
11-000-270-610-28-5504							

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11-000-270-626-28-0000	92031 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,145.70	12/07/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	92020 1700170	216921	6456/AMERICAN WEAR	15.80	12/07/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	92020 1700170	219440	6456/AMERICAN WEAR	15.80	12/07/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	92024 1700175	204286	2193/COUNTY WELDING SUPPLY CO	8.00	12/07/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	92081 1700721	9002536105	6429/ZEP MANUFACTURING COMPANY	115.78	12/07/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	92138 1701944		11081/ALLAH ZAK	22.00	12/07/2016	COMMERCIAL DRIVERS LICENSE	C
11-000-270-800-28-5505	92138 1701944		11081/ALLAH ZAK	31.25	12/07/2016	FINGERPRINTS	C
			Total For Account	208.63			
			11-000-270-800-28-5505				
11-000-291-270-40-8203	91925 1700732	H4008616	10789/AETNA LIFE INSURANCE COMPANY	793,226.51	12/07/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91936 1700731	2208(1000-800)12/16	10736/BENECARD SERVICES, LLC	212,267.93	12/07/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	92045 1700022	142558-920110922	PAYFLEX SYSTEMS USA, INC. 76	906.45	12/07/2016	MEDICAL INSURANCE	C
			Total For Account	1,006,400.89			
			11-000-291-270-40-8203				
11-000-291-270-40-8204	91952 1700730	PM000000002370	198333 DELTA DENTAL OF NJ	46,405.34	12/07/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91952 1700730	PM000000002370	198334 DELTA DENTAL OF NJ	6,428.13	12/07/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91960 1700729	111461	2816/FLAGSHIP HEALTH SYSTEMS, INC.	983.61	12/07/2016	DENTAL INSURANCE	C
			Total For Account	53,817.08			
			11-000-291-270-40-8204				
11-000-291-280-09-8210	92087 1702012		9960/MAURA BOUCHER	700.00	12/07/2016	ASSESSMENT IN ART EDUC.	C
11-000-291-280-09-8210	92113 1701993		10832/NICHOLAS LAVENDER	1,650.00	12/07/2016	KINESTHETIC CLASSROOM	C
11-000-291-280-09-8210	92116 1701907		10126/JESSICA MACLEOD	1,744.05	12/07/2016	CURR. EVALUATION	C
11-000-291-280-09-8210	92120 1701906		9619/CAITLIN OLVER	1,744.05	12/07/2016	SYSTEMS	C
11-000-291-280-09-8210	92128 1702074		10538/SYBIL SANCHEZ-GONZALEZ	1,611.22	12/07/2016	MASTER IN SPANISH LANG.	C
11-000-291-280-09-8210	92129 1701994		7987/LAURIE SATMARIA	1,724.00	12/07/2016	CHILD ADVOCACY RESEARCH	C
11-000-291-280-09-8210	92129 1701997		7987/LAURIE SATMARIA	1,744.05	12/07/2016	CHILD ADVOCACY POLICY	C
11-000-291-280-09-8210	92137 1702013		9173/STACY WESS	1,744.05	12/07/2016	CURR. EVALUATION	C
			Total For Account	12,661.42			

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11-000-291-280-09-8210							
11-150-100-320-49-0000	92148 1700093	RNDOLPH	9814/EDUCERE, LLC. 1602	798.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92163 1700095	PS-1212	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,700.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1701895	14103	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1701895	14104	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1701895	14224	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1701895	14225	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1702030	14292	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	12/07/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	92169 1702030	14293	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	12/07/2016	PPS-HOME INSTRUCTION	C
Total For Account				4,048.00			
11-150-100-320-49-0000							
11-190-100-320-08-2460	91957 1700151	201700025B	2609/EDUCATIONAL SVCS.COMM. OF MORR	9,997.50	12/07/2016	PURCH PROF TECH SERV	C
11-190-100-320-23-0044	91981 1701051	71247-1	8462/KEYBOARD CONSULTANTS, INC.	3,368.90	12/07/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-02-0000	92036 1700018	2762709	4358/MUSIC DEN	21.57	12/07/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000	92036 1700077	2752711	4358/MUSIC DEN	60.00	12/07/2016	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000	92036 1700077	2760145	4358/MUSIC DEN	35.00	12/07/2016	PURCHASED TECH. SVC.	C
Total For Account				95.00			
11-190-100-340-04-0000							
11-190-100-340-05-0000	91989 1700562	95802	3894/LOSERS MUSIC COMPANY	48.00	12/07/2016	PURCH. TECH. SVC.	C
11-190-100-340-44-0440	92037 1701474	142661	4367/MUSIC SHOP LLC	105.00	12/07/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92037 1701474	142660	4367/MUSIC SHOP LLC	82.00	12/07/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92037 1701474	142433	4367/MUSIC SHOP LLC	40.00	12/07/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92037 1701474	142432	4367/MUSIC SHOP LLC	20.00	12/07/2016	MUSIC PURCH TECH SERV	C
Total For Account				247.00			
11-190-100-340-44-0440							

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11-190-100-440-23-0001	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	992.52	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	922.75	12/07/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0001			1,915.27			
11-190-100-440-23-0002	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	1,063.80	12/07/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0002			2,492.18			
11-190-100-440-23-0003	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	850.22	12/07/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0003			1,881.94			
11-190-100-440-23-0004	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	1,020.70	12/07/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0004			2,828.16			
11-190-100-440-23-0005	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91971 1701338	302808410	10064/HP FINANCIAL SERVICES COMPANY	415.70	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	2,067.04	12/07/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0005			4,427.95			
11-190-100-440-23-0006	91943 1701235	16658100	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	12/07/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	2,801.33	12/07/2016	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	91945 17ED0112	93595	8461/CASCADE SCHOOL SUPPLIES, INC.	245.52	12/07/2016	SUPPLIES	C
11-190-100-610-01-2401	91945 17ED0112	09566	8461/CASCADE SCHOOL SUPPLIES, INC.	4.12	12/07/2016	SUPPLIES	C
11-190-100-610-01-2401	91954 1701257	6654828	9485/DICK BLICK ART MATERIALS	61.00	12/07/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91954 1701257	6577142	9485/DICK BLICK ART MATERIALS	199.14	12/07/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92072 1701933	645	10318/TREPS ED, LLC	16.00	12/07/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	92072 1701933	639	10318/TREPS ED, LLC	642.00	12/07/2016	ED SUPP/REPL/CG	C
	Total For Account			1,167.78			
	11-190-100-610-01-2401						
11-190-100-610-02-2402	91979 1701861	0004275325	9482/KAPLAN EARLY LEARNING CO.	836.32	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91989 1700017	94634	3894/LOSERS MUSIC COMPANY	227.06	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91989 1700017	95801	3894/LOSERS MUSIC COMPANY	37.31	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92046 1701716	4024864008	4873/PEARSON EDUCATION	103.17	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92046 1701398	BK82709480	4873/PEARSON EDUCATION	-8.92	12/07/2016	credit overchr S&H	C
11-190-100-610-02-2402	92046 1701398	BK82709480	4873/PEARSON EDUCATION	106.64	12/07/2016	inv#bk82709480	C
11-190-100-610-02-2402	92046 1701398	4024805109	4873/PEARSON EDUCATION	375.19	12/07/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92048 1701883	1001721499	7477/PITNEY BOWES	288.90	12/07/2016	ED SUPP/REPL/FB	C
	Total For Account			1,965.67			
	11-190-100-610-02-2402						
11-190-100-610-03-2403	91928 1701635	2512801847	10383/AMAZON.COM LLC	43.90	12/07/2016	ED SUPP/REPL/IR	C
		74					
11-190-100-610-03-2403	91939 1701633	572698	1656/BOOKSOURCE	299.10	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	91959 1700908	50727933	10300/ETA HAND2MIND	149.36	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	91959 1700908	50729388	10300/ETA HAND2MIND	-5.40	12/07/2016	C/M 59025653	C
11-190-100-610-03-2403	91959 1700908	50729388	10300/ETA HAND2MIND	159.96	12/07/2016	Inv 50729388	C
11-190-100-610-03-2403	92033 1702073	214515	9809/MALMARK INC.	145.49	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92036 1701780	2736957	4358/MUSIC DEN	178.85	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92052 1701739	5839302	5208/REALLY GOOD STUFF, INC.	93.21	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92079 17ED0085	I37108022	6236/W B MASON CO INC	493.39	12/07/2016	SUPPLIES	C
11-190-100-610-03-2403	92079 17ED0085	I37708901	6236/W B MASON CO INC	34.83	12/07/2016	SUPPLIES	C
11-190-100-610-03-2403	92079 17ED0085	I37912135	6236/W B MASON CO INC	16.15	12/07/2016	SUPPLIES	C
11-190-100-610-03-2403	92187 1701753	I39383653	6236/W B MASON CO INC	52.96	12/07/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92187 1700141	I39899212	6236/W B MASON CO INC	106.49	12/07/2016	ED SUPP/REPL/IR	C
	Total For Account			1,768.29			
	11-190-100-610-03-2403						

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11-190-100-610-04-2404	92068 1700774	0044487-IN	5838/TANNER NORTH JERSEY INC.	8,700.50	12/07/2016	ED SUPP/REPL/SH	C
11-190-100-610-05-2410	91928 1701262	1172153899	10383/AMAZON.COM LLC	-20.49	12/07/2016	C/M 117213002709	C
		80					
11-190-100-610-05-2410	91928 1701262	1172153899	10383/AMAZON.COM LLC	137.78	12/07/2016	Inv 117215389980	C
		80					
11-190-100-610-05-2410	91928 1701262	0558511650	10383/AMAZON.COM LLC	-3.85	12/07/2016	C/M 055853627558	C
		17					
11-190-100-610-05-2410	91928 1701262	0558511650	10383/AMAZON.COM LLC	58.83	12/07/2016	Inv 055851165017	C
		17					
11-190-100-610-05-2410	91928 1701262	0366970556	10383/AMAZON.COM LLC	-49.65	12/07/2016	C/M 036696181839	C
		97					
11-190-100-610-05-2410	91928 1701262	0366970556	10383/AMAZON.COM LLC	62.06	12/07/2016	Inv 036697055697	C
		97					
11-190-100-610-05-2410	91928 1701262	1843420070	10383/AMAZON.COM LLC	88.58	12/07/2016	ED SUPP/GENL/RMS	C
		62					
11-190-100-610-05-2410	92187 1700584	I38923791	6236/W B MASON CO INC	52.96	12/07/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92187 1700626	I39687226	6236/W B MASON CO INC	2,236.00	12/07/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	92187 1700584	1398112531	6236/W B MASON CO INC	427.02	12/07/2016	ED SUPP/GENL/RMS	C
				2,989.24			
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		11-190-100-610-05-2410					
11-190-100-610-06-2486	92068 1701488	0044653-IN	5838/TANNER NORTH JERSEY INC.	2,270.40	12/07/2016	SUPPLY/EQUIP HS	C
11-190-100-610-08-0000	91928 1701815	2365219284	10383/AMAZON.COM LLC	26.36	12/07/2016	SUPPLIES AND MATERIALS	C
		59					
11-190-100-610-08-0000	91933 1701662	4406963429	1339/APPLE INC.	183.61	12/07/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	91985 1701561	1190224318	7673/LEGO EDUCATION	3,481.45	12/07/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92187 1701940	I39571692	6236/W B MASON CO INC	210.96	12/07/2016	SUPPLIES AND MATERIALS	C
				3,902.38			
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		11-190-100-610-08-0000					
11-190-100-610-23-0000	91933 1701823	4410992327	1339/APPLE INC.	437.00	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91933 1701823	4406254288	1339/APPLE INC.	437.00	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91946 1701898	FZJ8384	8130/CDW GOVERNMENT, INC.	29.58	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91946 1701860	FXR3041	8130/CDW GOVERNMENT, INC.	119.65	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91946 1701822	FXD9391	8130/CDW GOVERNMENT, INC.	57.60	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91983 1700605	0068447-IN	3733/LASHEN ELECTRONICS, INC	72.00	12/07/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92066 1701796	280080	11010/Square Grove, LLC	186.15	12/07/2016	SUPPL/EQUIP COMPUTERS	C
				1,338.98			
		Total For Account					
		11-190-100-610-23-0000					

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11-190-100-610-23-0000							
11-190-100-610-23-0001	91946 1701691	FWJ4858	8130/CDW GOVERNMENT, INC.	270.20	12/07/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	91946 1701691	FWD7669	8130/CDW GOVERNMENT, INC.	638.92	12/07/2016	CENTER GROVE TECH SUPP	C
Total For Account				909.12			
11-190-100-610-23-0001							
11-190-100-610-23-0002	91946 1701783	FWN0481	8130/CDW GOVERNMENT, INC.	27.04	12/07/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0003	91946 1701828	FXF1132	8130/CDW GOVERNMENT, INC.	58.04	12/07/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91981 1701899	71846-1	8462/KEYBOARD CONSULTANTS, INC.	209.00	12/07/2016	IRONIA TECH SUPP	C
Total For Account				267.04			
11-190-100-610-23-0003							
11-190-100-610-23-0005	91946 1701747	FTZ4566	8130/CDW GOVERNMENT, INC.	164.09	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91946 1701747	FVM6578	8130/CDW GOVERNMENT, INC.	76.78	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91946 1701746	FTX1433	8130/CDW GOVERNMENT, INC.	169.19	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92075 1701745	0001544260	6180/VALIANT NATIONAL AV SUPPLY	799.90	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92075 1701748	0001544261	6180/VALIANT NATIONAL AV SUPPLY	799.90	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92075 1701751	0001544756	6180/VALIANT NATIONAL AV SUPPLY	139.95	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	92075 1701751	0001547611	6180/VALIANT NATIONAL AV SUPPLY	139.95	12/07/2016	MIDDLE SCHOOL TECH SUPP	C
Total For Account				2,289.76			
11-190-100-610-23-0005							
11-190-100-610-23-0006	91946 1701732	FWG3558	8130/CDW GOVERNMENT, INC.	630.00	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91946 1701732	FVP3364	8130/CDW GOVERNMENT, INC.	13,194.00	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91946 1701732	FTR5383	8130/CDW GOVERNMENT, INC.	1,153.80	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92075 1701750	0001544780	6180/VALIANT NATIONAL AV SUPPLY	283.50	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92075 1701750	0001547612	6180/VALIANT NATIONAL AV SUPPLY	283.50	12/07/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	92075 1701781	0001546119	6180/VALIANT NATIONAL AV SUPPLY	2,404.23	12/07/2016	HIGH SCHOOL TECH SUPP	C
Total For Account				17,949.03			
11-190-100-610-23-0006							
11-190-100-610-23-0042	91928 1701694	1745018558	10383/AMAZON.COM LLC	19.99	12/07/2016	RMS STEM TECH SUPP	C
		27					
11-190-100-610-23-0042	91928 1701694	2916045317	10383/AMAZON.COM LLC	41.52	12/07/2016	RMS STEM TECH SUPP	C
		91					
Total For Account				61.51			
11-190-100-610-23-0042							

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11-190-100-610-23-0044	91928 1701742	1062776040	10383/AMAZON.COM LLC	59.95	12/07/2016	MUSIC/ART TECH SUPP	C
		89					
11-190-100-610-23-0044	91981 1701051	71247-1	8462/KEYBOARD CONSULTANTS, INC.	11,164.50	12/07/2016	MUSIC/ART TECH SUPP	C
		Total For Account		11,224.45			
		11-190-100-610-23-0044					
11-190-100-610-23-0046	91946 1701831	FXD0920	8130/CDW GOVERNMENT, INC.	1,677.76	12/07/2016	HS HUMANITIES TECH SUPP	C
11-190-100-610-23-0047	91946 1701795	FWP2298	8130/CDW GOVERNMENT, INC.	349.58	12/07/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-41-0411	91928 1701857	0517137988	10383/AMAZON.COM LLC	65.94	12/07/2016	ED SUPPL/BUSINESS & TECH	C
		40					
11-190-100-610-41-0411	91928 1701362	0730288466	10383/AMAZON.COM LLC	204.77	12/07/2016	ED SUPPL/BUSINESS & TECH	C
		71					
11-190-100-610-41-0411	91928 1701362	2826903624	10383/AMAZON.COM LLC	508.49	12/07/2016	ED SUPPL/BUSINESS & TECH	C
		94					
11-190-100-610-41-0411	91969 1700224	6973386	3258/HOME DEPOT	1,291.38	12/07/2016	ED SUPPL/BUSINESS & TECH	C
		Total For Account		2,070.58			
		11-190-100-610-41-0411					
11-190-100-610-41-041S	91928 1701655	0076379280	10383/AMAZON.COM LLC	89.91	12/07/2016	ED SUPPL/REPL/HS/SCIENCE	C
		78					
11-190-100-610-41-041S	91944 1701656	49657630	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	177.92	12/07/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91949 1701653	A87752	6973/D & S MARKETING SYSTEMS, INC.	2,797.63	12/07/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91958 1701487	INV0798908	2687/ERIC ARMIN INCORPORATED	231.71	12/07/2016	ED SUPPL/REPL/HS/SCIENCE	C
		Total For Account		3,297.17			
		11-190-100-610-41-041S					
11-190-100-610-44-0440	92069 1701289	677996	5958/TJ'S SPORTWIDE TROPHY & AWARDS	52.00	12/07/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	92131 1701854		8732/MATTHEW SWISS	350.00	12/07/2016	EMUSICTHEORY.COM	C
		Total For Account		402.00			
		11-190-100-610-44-0440					

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11-190-100-610-44-044A	91954 17ED0527	6848090	9485/DICK BLICK ART MATERIALS	99.12	12/07/2016	SUPPLIES	C
11-190-100-610-44-044A	91954 17ED0551	6270207	9485/DICK BLICK ART MATERIALS	-12.81	12/07/2016	C/M 6950591	C
11-190-100-610-44-044A	91954 17ED0551	6270207	9485/DICK BLICK ART MATERIALS	1,268.77	12/07/2016	Inv 6270207	C
11-190-100-610-44-044A	91954 17ED0551	6296547	9485/DICK BLICK ART MATERIALS	264.56	12/07/2016	SUPPLIES	C
11-190-100-610-44-044A	92061 1701725	348503	8851/SHEFFIELD POTTERY, INC.	77.95	12/07/2016	ART ED SUPPLY /REPL	C
	Total For Account			1,697.59			
	11-190-100-610-44-044A						
11-190-100-610-44-2411	91923 1700581	P933000MX	8480/PURCHASE ADVANTAGE CARD 01KWS36Z	52.53	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91923 1700581	P933000N008480	PURCHASE ADVANTAGE CARD 1KWS3DL	110.14	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91923 1700581	P933000N308480	PURCHASE ADVANTAGE CARD 1KWS3HD	37.92	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91923 1700581	P933000N708480	PURCHASE ADVANTAGE CARD 1KWS3P6	167.76	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91923 1700581	P933000NG	8480/PURCHASE ADVANTAGE CARD 01KWS3QJ	135.18	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	92183 1700573	IN0055935	10429/MASCHIO'S FOOD SERVICES, INC.	46.02	12/07/2016	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			549.55			
	11-190-100-610-44-2411						
11-190-100-610-44-2487	91934 1702007	11/21/16	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	200.00	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91963 1701339	0287020689	3000/GLASS GARDENS, INC. 7	87.98	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91963 1701339	0287038527	3000/GLASS GARDENS, INC. 3	77.97	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91963 1701339	0287029760	3000/GLASS GARDENS, INC. 3	82.40	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	92183 1701340	IN0055452	10429/MASCHIO'S FOOD SERVICES, INC.	196.67	12/07/2016	SUPPLIES-FAMILY SCIENCE	C
	Total For Account			645.02			
	11-190-100-610-44-2487						

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11-190-100-610-46-046S	91928 1701934	0002941468 41	10383/AMAZON.COM LLC	42.04	12/07/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-47-0471	91945 17ED0306	93563	8461/CASCADE SCHOOL SUPPLIES, INC.	141.95	12/07/2016	SUPPLIES	C
11-190-100-610-47-0471	91945 17ED0306	09565	8461/CASCADE SCHOOL SUPPLIES, INC.	7.56	12/07/2016	SUPPLIES	C
11-190-100-610-47-0471	92188 1702166		10824/LAURIE WEINBERG	16.24	12/07/2016	ED SUPPL/REPL/HS/FL	C
		Total For Account		165.75			
		11-190-100-610-47-0471					
11-190-100-610-47-0472	92074 1700720	0000E80419 9058/UNITED PARCEL SERVICES 486		16.73	12/07/2016	ED SUPP/FL/RMS	C
11-190-100-610-47-0472	92188 1702166		10824/LAURIE WEINBERG	100.05	12/07/2016	ED SUPP/FL/RMS	C
		Total For Account		116.78			
		11-190-100-610-47-0472					
11-204-100-610-07-0006	91963 1701919	0287029939 4	3000/GLASS GARDENS, INC.	98.30	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1701919	0287017147 6	3000/GLASS GARDENS, INC.	132.07	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1701979	0287030247 5	3000/GLASS GARDENS, INC.	28.44	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1701979	0287030189 1	3000/GLASS GARDENS, INC.	3.32	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1701851	0287017950 9	3000/GLASS GARDENS, INC.	94.92	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1702026	0287030641 3	3000/GLASS GARDENS, INC.	10.15	12/07/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91963 1702033	0287015843 5	3000/GLASS GARDENS, INC.	157.28	12/07/2016	SUPPLIES-LLD	C
		Total For Account		524.48			
		11-204-100-610-07-0006					
11-207-100-610-07-0005	92056 1700539	M60872884	5438/SCHOLASTIC INC.	39.55	12/07/2016	SUPPLIES-SPEECH	C

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11-213-100-610-07-0003	91966 1701264	6675180	9596/HEINEMANN PUBLISHING-GREENWOOD	3,357.20	12/07/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005	91928 1701818		10383/AMAZON.COM LLC	7.49	12/07/2016	016019146063	C
11-213-100-610-07-0005	91928 1701818		10383/AMAZON.COM LLC	39.95	12/07/2016	263813849377	C
11-213-100-610-07-0005	91928 1701818		10383/AMAZON.COM LLC	7.52	12/07/2016	261096420185	C
11-213-100-610-07-0005	91928 1701818		10383/AMAZON.COM LLC	7.86	12/07/2016	295852711970	C
	Total For Account			62.82			
	11-213-100-610-07-0005						
11-216-100-610-07-0001	91982 17ED0452	3563650716	3717/LAKESHORE LEARNING MATERIALS	309.47	12/07/2016	SUPPLIES	C
11-240-100-640-47-0470	91928 1701629	1938952524	10383/AMAZON.COM LLC	76.25	12/07/2016	ESL TEXTBOOKS	C
		64					
11-240-100-640-47-0470	92065 1701915	738286	10735/SPELLINGCITY.COM	64.00	12/07/2016	ESL TEXTBOOKS	C
	Total For Account			140.25			
	11-240-100-640-47-0470						
11-401-100-610-06-1028	92041 1700696	CFL#2 RIDGE	9441/NEWARK CATHOLIC FORENSIC LEAGUE	176.00	12/07/2016	EXPENSES/COMPETITIONS	C
11-401-100-890-44-0440	91924 1701613	25468	6840/Paul Adams, RPT, LLC	540.00	12/07/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	92080 1701888	1397	10917/YOUTH EDUCATION IN THE ARTS INC.	350.00	12/07/2016	MUSIC MISC EXP COCURRICU	C
	Total For Account			890.00			
	11-401-100-890-44-0440						
11-402-100-500-16-1655	92059 1701839	70231	10110/SCHUTT RECONDITIONING	6,000.00	12/07/2016	RECONDITIONING	C
11-402-100-500-16-1655	92059 1701839	70493	10110/SCHUTT RECONDITIONING	324.00	12/07/2016	RECONDITIONING	C
	Total For Account			6,324.00			
	11-402-100-500-16-1655						
11-402-100-500-16-1699	92054 1701032	98932867	8518/RIDDELL/ALL AMERICAN	331.95	12/07/2016	ATHLETICS GENL PURCH SVC	C
11-402-100-610-16-1662	91940 1701569	98396368	1713/BSN SPORTS INC	396.00	12/07/2016	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1667	92054 1701032	98932867	8518/RIDDELL/ALL AMERICAN	199.55	12/07/2016	FOOTBALL SUPPLIES	C

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11-402-100-610-16-1670	92078 1701413	1620	7412/VERONA SPORTS CENTER, INC.	2,000.00	12/07/2016	ICE HOCKEY SUPPLIES	C
11-402-100-610-16-1681	91927 1701573	11/05/16	10663/ALL SPORTS AND PROMOTIONS, LLC	2,052.00	12/07/2016	WRESTLING SUPPLIES	C
11-402-100-610-16-1683	91927 1702144	12/06/16	10663/ALL SPORTS AND PROMOTIONS, LLC	103.00	12/07/2016	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1685	91967 1700869	33601084	7362/HENRY SCHEIN, INC.	273.48	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	91967 1700869	33590422	7362/HENRY SCHEIN, INC.	182.32	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	91967 1700869	34226532	7362/HENRY SCHEIN, INC.	1,139.50	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-00	5453/SCHOOL HEALTH CORP.	2,025.69	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-02	5453/SCHOOL HEALTH CORP.	705.48	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-03	5453/SCHOOL HEALTH CORP.	192.75	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-05	5453/SCHOOL HEALTH CORP.	296.10	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-04	5453/SCHOOL HEALTH CORP.	420.00	12/07/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	92058 1700839	3175250-01	5453/SCHOOL HEALTH CORP.	718.16	12/07/2016	MEDICAL SUPPLIES	C
			Total For Account	5,953.48			
			11-402-100-610-16-1685				
11-402-100-610-16-1687	92053 1702063	12425509	10946/RHSCBC	1,999.88	12/07/2016	CHEERLEADING SUPPLIES	C
12-000-100-730-23-0044	91981 1701051	71247-1	8462/KEYBOARD CONSULTANTS, INC.	4,809.00	12/07/2016	VPA EQUIPMENT	C
12-000-400-450-18-9102	91998 1701472	43122	10821/OAK SECURITY GROUP, LLC	13,026.95	12/07/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91998 1701472	43438	10821/OAK SECURITY GROUP, LLC	3,360.00	12/07/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	92186 1700003	APP327350	10939/OPEN SYSTEMS INTEGRATORS, INC.	18,257.10	12/07/2016	DISTRICT BUILDING PROJEC	C
			Total For Account	34,644.05			
			12-000-400-450-18-9102				
20-011-100-610-03-0002	91928 1701634	0162825757	10383/AMAZON.COM LLC	117.06	12/07/2016	IR PTO PLAYGROUND GRANT	C
		16					
20-011-100-610-03-0002	92009 1701876	9964-2	5532/SHERWIN WILLIAMS CO.	376.57	12/07/2016	IR PTO PLAYGROUND GRANT	C
20-011-100-610-03-0002	92060 1701464	9332561740	5509/SETON IDENTIFICATION PRODUCTS	232.51	12/07/2016	IR PTO PLAYGROUND GRANT	C
			Total For Account	726.14			
			20-011-100-610-03-0002				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-082-100-610-05-0005	91928 1701262	1172153899	10383/AMAZON.COM LLC 80	175.46	12/07/2016	Inv 117215389980	C
20-082-100-610-06-0000	91928 1701302	2500746737	10383/AMAZON.COM LLC 53	2,598.00	12/07/2016	HS WELLNESS REF	C
20-082-100-610-06-0000	91928 1701302	0256705698	10383/AMAZON.COM LLC 46	2,551.09	12/07/2016	HS WELLNESS REF	C
20-082-100-610-06-0000	91928 1701302	0951481885	10383/AMAZON.COM LLC 15	799.00	12/07/2016	HS WELLNESS REF	C
20-082-100-610-06-0000	91940 1701356	98410318	1713/BSN SPORTS INC	612.00	12/07/2016	HS WELLNESS REF	C
		Total For Account		6,560.09			
		20-082-100-610-06-0000					
20-231-100-600-70-3224	92032 1701820	NS5322668	6732/MAKE MUSIC, INC.	995.25	12/07/2016	TITLE IA RMS SUPP SY16	C
20-241-200-600-70-4105	91933 1701662	4406660842	1339/APPLE INC.	190.00	12/07/2016	TITLE III SUPPLIES SY16	C
20-241-200-600-70-4105	91933 1701662	4406963429	1339/APPLE INC.	1,332.39	12/07/2016	TITLE III SUPPLIES SY16	C
		Total For Account		1,522.39			
		20-241-200-600-70-4105					
20-245-200-800-70-6008	92112 1701706		6723/MICHELLE LAND	27.64	12/07/2016	SUPPLIES-TITLE III M OTHER SY	C
20-251-100-500-75-3650	92143 1700864	1701059	9662/CELEBRATE THE CHILDREN, INC.	16,455.60	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92153 1700377	NB2934718	6522/KDDS III - NEW BEGINNINGS	6,359.40	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92154 1700368	GL25325	7298/KDDS INC.T/A GLENVIEW ACADEMY	12,898.40	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92162 1700380	0039334-IN	4782/P. G. CHAMBERS SCHOOL	41,285.86	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92162 1700380	0039503-IN	4782/P. G. CHAMBERS SCHOOL	48,571.60	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92170 1701239	DEC 16-64	1978/SPECTRUM 360 EL	5,558.49	12/07/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	92170 1701239	NOV 16-63	1978/SPECTRUM 360 EL	6,539.40	12/07/2016	Inv NOV 16-63 EL	C
20-251-100-500-75-3650	92170 1700874	01/2017	1978/SPECTRUM 360	12,916.22	12/07/2016	IDEA SY16 OTHER PUR SER	C
		Total For Account		150,584.97			
		20-251-100-500-75-3650					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

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12/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-320-75-3605	91957 1701759	201701305	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,972.00	12/07/2016	IDEA SY16 NON PUB SERV	C
20-256-100-500-75-3626	92162 1700380	0039334-IN	4782/P. G. CHAMBERS SCHOOL	5,897.98	12/07/2016	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626	92162 1700380	0039503-IN	4782/P. G. CHAMBERS SCHOOL	6,938.80	12/07/2016	IDEA SY16 PREK PUR SER	C
		Total For Account		12,836.78			
		20-256-100-500-75-3626					
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	493.00	12/07/2016	ASCD CONFERENCE	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	484.53	12/07/2016	HOTEL	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	158.50	12/07/2016	MEALS	C
20-271-200-500-70-4502	92101 1701988		6904/EVERLYDIS FALCON-DURAN	66.52	12/07/2016	CONFERENCE MATERIALS	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	484.00	12/07/2016	ASCD CONFERENCE	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	969.04	12/07/2016	HOTEL	C
20-271-200-500-70-4502	92107 1701978		6892/DEBORAH IOSSO	134.50	12/07/2016	MEALS	C
		Total For Account		2,790.09			
		20-271-200-500-70-4502					
20-271-200-600-70-4503	91933 1701499	4403132939	1339/APPLE INC.	7,194.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91933 1701914	4413034351	1339/APPLE INC.	76.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91933 1701914	4413024641	1339/APPLE INC.	447.00	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	91946 1701912	GBZ5952	8130/CDW GOVERNMENT, INC.	477.24	12/07/2016	TITLE IIA SUPP SY 16	C
20-271-200-600-70-4503	92075 1701911	0001548729	6180/VALIANT NATIONAL AV SUPPLY	2,399.70	12/07/2016	TITLE IIA SUPP SY 16	C
		Total For Account		10,593.94			
		20-271-200-600-70-4503					
20-502-200-320-07-5040	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,418.66	12/07/2016	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	12/07/2016	CH 192 ESL	C
20-506-200-320-07-5060	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,040.22	12/07/2016	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,369.44	12/07/2016	CHP 193 INT EX/CLASS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-508-200-320-07-5080	92147 1701728	201701402	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,590.30	12/07/2016	CHP 193 SPEECH	C
20-509-200-330-30-5090	91957 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF DEC MORR	1,144.50	12/07/2016	NON PUBLIC NURSING	C
20-510-200-320-30-5095	91957 1702134	201701075	2609/EDUCATIONAL SVCS.COMM. OF MORR	687.00	12/07/2016	NON-PUBLIC TECHNOLOGY	C
60-000-310-400-60-0001	92183 1701104	IN0055270	10429/MASCHIO'S FOOD SERVICES, INC.	4,418.33	12/07/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	8,068.00	12/07/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	814.68	12/07/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	31,308.87	12/07/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	7,754.99	12/07/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/07/2016	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	12/07/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	12/07/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	92182 1701840	921577	10682/CULINARY DEPOT	4,792.66	12/07/2016	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	3,927.74	12/07/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	35,256.68	12/07/2016	MISC EXPENSE FOOD SERV	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

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12/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-310-800-60-3000	92183 1701104	IN0055940	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	12/07/2016	UNIFORM EXPENSE-FSMC	C
63-602-100-320-37-0000	92175 1701908	327	9443/GARDEN STATE GOLF ACADEMY	2,940.00	12/07/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	92177 1701909	FALL 2016	10415/LINDA FREEDMAN LLC SESSION	7,665.00	12/07/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	92178 1701767	19001	11074/MARK FISHMAN	500.00	12/07/2016	PURCHASED PROF SERVICES	C
		Total For Account		11,105.00			
		63-602-100-320-37-0000					
63-602-100-440-23-0037	91971 1701341	302823648	10064/HP FINANCIAL SERVICES COMPANY	472.68	12/07/2016	CANNON LEASES	C
63-602-100-440-23-0037	92073 1700956	362578	10058/UNITED BUSINESS SYSTEMS	22.98	12/07/2016	CANNON LEASES	C
		Total For Account		495.66			
		63-602-100-440-23-0037					
63-602-100-530-37-0000	92063 1700103	7867608	10823/SPECTROTEL HOLDING COMPANY LLC	31.52	12/07/2016	CommSchool Telephone	C
63-602-100-600-37-0000	92176 1701193	0487043338	3000/GLASS GARDENS, INC. 4	83.16	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487054262	3000/GLASS GARDENS, INC. 2	56.65	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487031310	3000/GLASS GARDENS, INC. 2	15.63	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487018038	3000/GLASS GARDENS, INC. 5	34.85	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487053446	3000/GLASS GARDENS, INC. 3	165.95	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487017171	3000/GLASS GARDENS, INC. 6	28.13	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92176 1701193	0487052466	3000/GLASS GARDENS, INC. 8	143.41	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92179 1701195	211	7935/MARIOS PIZZERIA	34.70	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92179 1701195	89	7935/MARIOS PIZZERIA	46.50	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92180 1701228	IN0055455	10429/MASCHIO'S FOOD SERVICES, INC.	1,783.22	12/07/2016	SUPPLY	C
63-602-100-600-37-0000	92180 1701228	IN0055937	10429/MASCHIO'S FOOD SERVICES, INC.	2,415.68	12/07/2016	SUPPLY	C
		Total For Account		4,807.88			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

va_chkr1.072104
12/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000							
63-602-100-800-37-0000	92174 1701910		REFUND EB11056/AMRITA ASTE & ASK	78.00	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306		973-328-488 6197/VERIZON 4 12/16	62.25	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306		973-361-738 6197/VERIZON 0 12/16	65.29	12/07/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	92181 1701306		973-895-357 6197/VERIZON 1 12/16	74.35	12/07/2016	MISC EXPENSE COMM SCHOOL	C
Total For Account				279.89			
63-602-100-800-37-0000							
63-602-291-270-37-0000	91925 1700732	H4008616	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	12/07/2016	BENEFITS	C
63-602-291-270-37-0000	91952 1700730	PM000000002370/DELTA DENTAL OF NJ 198333		182.90	12/07/2016	BENEFITS	C
Total For Account				4,706.37			
63-602-291-270-37-0000							
P1-000-230-332-30-1201	92042 1604069	66376	4628/NISIVOCCIA & COMPANY, CPA	20,000.00	12/07/2016	PUBLIC SCHOOL ACCOUNTANT	C
P1-000-230-339-30-1205	92044 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	18.64	12/07/2016	inv#25023	C
P1-000-251-600-23-0040	92185 1604053	PO1604053	11014/FORECAST5 ANALYTICS	9,900.00	12/07/2016	Forecast5 5Cast License	C
P1-000-261-610-18-6506	91993 1603671	S105537022.4239/MONARCH ELECTRIC 003		2,045.54	12/07/2016	MAINT - RHS SUPPLIES	C
Total Posted Checks				2,444,371.83			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

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	\$2,036,355.46				\$2,036,355.46
	10	12	\$39,453.05				\$39,453.05
	10	P1	\$31,964.18				\$31,964.18
	Fund 10	TOTAL	\$2,121,595.69				\$2,121,595.69
	20	20	\$199,217.57				\$199,217.57
	60	60	\$102,132.25				\$102,132.25
	63	63	\$21,426.32				\$21,426.32
	GRAND	TOTAL	\$2,444,371.83	\$0.00	\$0.00	\$0.00	\$2,444,371.83

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,185,586.00	0.00	28,185,586.00	2,818,558.60	(417,828.69)	-1.48	2,400,729.91	2,150,236.47
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	202,954.23	2.04	1,199,650.83	327,103.33
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,631,079.00	0.00	1,631,079.00	163,107.90	0.00	0.00	163,107.90	655,300.82
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		39,761,518.00	22,113.00	39,783,631.00					3,132,640.62
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	111,395.70	3,329,168.70	332,916.87	(4,225.00)	-0.13	328,691.87	543,757.37
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,381,265.00	0.00	5,381,265.00	538,126.50	(2,478.02)	-0.05	535,648.48	231,319.17
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	(1,882.59)	-0.10	192,822.01	330,760.06
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	60,508.46	3.21	249,107.66	403,306.58
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	25,027.79	0.84	323,727.09	49,243.59
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	125,730.56	5.15	369,960.14	161,977.35
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	1,220,119.71
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	495,444.36
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	5,881.45	0.04	1,475,993.25	1,108,205.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,255,811.00	190,350.52	44,446,161.52					4,544,133.56
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	4,809.00	1.15	46,524.00	13,736.11
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	0.00	2,154,340.00	0.00	0.00	0.00	0.00	244,484.50
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		2,571,490.00	0.00	2,571,490.00					258,220.61
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		86,749,502.00	212,463.52	86,961,965.52					7,934,994.79

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Testing Materials	000441	11/16/2016	EBURNSIDE	\$2,493,450.00	(\$825.00)	\$2,492,625.00	
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Testing Materials	000441	11/16/2016	EBURNSIDE	\$19,500.00	\$825.00	\$20,325.00	
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Subs for Prof. Dev.	000444	11/28/2016	EBURNSIDE	\$7,300.00	(\$1,184.50)	\$6,115.50	
11-000-221-320-50-0000	PURCHASED PROF- EDUCATIO	Learning and The Brain Conf.	000471	11/30/2016	EBURNSIDE	\$5,000.00	(\$1,000.00)	\$4,000.00	
11-000-221-580-50-0000	TRAVEL & MILEAGE	Learning and The Brain Conf.	000471	11/30/2016	EBURNSIDE	\$1,500.00	\$1,000.00	\$2,500.00	
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	TrueFlix and FreedomFlix	000445	11/30/2016	EBURNSIDE	\$1,738.57	\$550.00	\$2,288.57	
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Gale Annual Database Hosting	000477	11/30/2016	EBURNSIDE	\$13,283.75	\$50.00	\$13,333.75	
11-000-222-610-01-2321	AV/CENTER GROVE	2 Dell AC Adapters	000472	11/30/2016	EBURNSIDE	\$784.95	(\$54.00)	\$730.95	
		USB Cables and Power Cords	000476	11/30/2016	EBURNSIDE	\$730.95	(\$380.00)	\$350.95	
Total For Account # 11-000-222-610-01-2321								(\$434.00)	
11-000-222-610-05-2325	AV/RMS	Laptop at RMS	000462	11/30/2016	EBURNSIDE	\$1,720.10	(\$142.50)	\$1,577.60	
		Supplies for Makerspace	000470	11/30/2016	EBURNSIDE	\$1,577.60	(\$344.48)	\$1,233.12	
Total For Account # 11-000-222-610-05-2325								(\$486.98)	
11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	Gale Annual Database Hosting	000477	11/30/2016	EBURNSIDE	\$4,740.25	(\$50.00)	\$4,690.25	
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Conference - Suzanne Greco	000446	11/30/2016	EBURNSIDE	\$4,636.56	(\$550.19)	\$4,086.37	
		Conference - Suzanne Greco	000447	11/30/2016	EBURNSIDE	\$4,086.37	(\$103.99)	\$3,982.38	
Total For Account # 11-000-223-320-05-2622								(\$654.18)	
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	travel expenses for HS Coaches	000449	11/30/2016	EBURNSIDE	\$153,340.00	(\$1,328.24)	\$152,011.76	
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	ACTFL Convention	000448	11/30/2016	EBURNSIDE	\$7,900.00	(\$4,000.00)	\$3,900.00	
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Conference - Suzanne Greco	000446	11/30/2016	EBURNSIDE	\$2,000.00	\$550.19	\$2,550.19	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	travel expenses for HS Coaches	000449	11/30/2016	EBURNSIDE	\$5,500.00	\$1,328.24	\$6,828.24	
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	ACTFL Convention	000448	11/30/2016	EBURNSIDE	\$1,000.00	\$4,000.00	\$5,000.00	
11-000-230-530-30-0000	POSTAGE	Postage	000478	11/30/2016	EBURNSIDE	\$7,625.00	\$2,500.00	\$10,125.00	
11-000-230-610-30-1303	BOE SUPPLIES	BOE Supplies	000479	11/30/2016	EBURNSIDE	\$8,675.00	\$1,000.00	\$9,675.00	
11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	Judgements against the Dist.	000480	11/30/2016	EBURNSIDE	\$56,900.00	\$9,500.00	\$66,400.00	
11-000-240-580-05-2525	TRAVEL EXPENSE RMS	Conference - Suzanne Greco	000447	11/30/2016	EBURNSIDE	\$300.00	\$103.99	\$403.99	
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	wireless site survey	000468	11/30/2016	EBURNSIDE	\$462,087.19	\$4,200.00	\$466,287.19	
11-000-262-441-28-5507	TRANSP RENTAL GARAGE	Maintenance Facility Invoice	000442	11/22/2016	EBURNSIDE	\$62,500.00	\$24,167.00	\$86,667.00	
11-000-263-110-15-7103	GROUND SUBSTITUE SALARY	Grounds Substitute - Knox	000463	11/30/2016	EBURNSIDE	\$1,909.00	\$118.50	\$2,027.50	
11-000-270-390-23-0028	COPIER/PRINTER LEASES	Syn-Tech maintenance	000467	11/30/2016	EBURNSIDE	\$3,364.36	\$495.00	\$3,859.36	
11-000-270-593-28-5401	TRANSPORTATION INSURANCE	Maintenance Facility Invoice	000442	11/22/2016	EBURNSIDE	\$82,234.00	(\$21,582.00)	\$60,652.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	Syn-Tech maintenance	000467	11/30/2016	EBURNSIDE	\$7,300.00	(\$495.00)	\$6,805.00
11-000-270-610-28-5504	REPAIR PARTS	Maintenance Facility Invoice	000442	11/22/2016	EBURNSIDE	\$108,500.00	(\$2,585.00)	\$105,915.00
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Subs for Prof. Dev.	000444	11/28/2016	EBURNSIDE	\$1,294,832.44	\$87.24	\$1,294,919.68
11-000-291-241-40-8101	PERS/TSA	PERS/TSA	000465	11/30/2016	EBURNSIDE	\$1,360,340.00	\$36,367.81	\$1,396,707.81
11-120-100-101-15-2133	SALARY GRADES 1-5	PERS/TSA	000465	11/30/2016	EBURNSIDE	\$8,541,929.96	(\$12,122.60)	\$8,529,807.36
11-130-100-101-15-2135	SALARY GRADES 6-8	Grounds Substitute - Knox	000463	11/30/2016	EBURNSIDE	\$5,878,457.17	(\$118.50)	\$5,878,338.67
		PERS/TSA	000465	11/30/2016	EBURNSIDE	\$5,878,338.67	(\$12,122.60)	\$5,866,216.07
		Postage	000478	11/30/2016	EBURNSIDE	\$5,866,216.07	(\$2,500.00)	\$5,863,716.07
		BOE Supplies	000479	11/30/2016	EBURNSIDE	\$5,863,716.07	(\$1,000.00)	\$5,862,716.07
		Judgements against the Dist.	000480	11/30/2016	EBURNSIDE	\$5,862,716.07	(\$9,500.00)	\$5,853,216.07
Total For Account # 11-130-100-101-15-2135							(\$25,241.10)	
11-140-100-101-15-2137	SALARY GRADES 9-12	PERS/TSA	000465	11/30/2016	EBURNSIDE	\$8,884,462.25	(\$12,122.61)	\$8,872,339.64
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	Subs for Prof. Dev.	000444	11/28/2016	EBURNSIDE	\$117,880.00	\$1,097.26	\$118,977.26
11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	Software for LobbyGuard	000454	11/30/2016	EBURNSIDE	\$676.86	\$770.00	\$1,446.86
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	40 additional Lexia licenses	000452	11/30/2016	EBURNSIDE	\$3,391.55	\$960.00	\$4,351.55
		Software for LobbyGuard	000455	11/30/2016	EBURNSIDE	\$4,351.55	\$770.00	\$5,121.55
Total For Account # 11-190-100-320-23-0003							\$1,730.00	
11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	Software for LobbyGuard	000456	11/30/2016	EBURNSIDE	\$8,428.95	\$770.00	\$9,198.95
11-190-100-320-23-0006	HIGH SCH PP TECH SERVICE	Software for LobbyGuard	000453	11/30/2016	EBURNSIDE	\$0.00	\$770.00	\$770.00
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	iPad Repair	000451	11/30/2016	EBURNSIDE	\$21,144.49	\$291.00	\$21,435.49
11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$27,305.00	(\$1,500.00)	\$25,805.00
11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$34,450.00	(\$1,500.00)	\$32,950.00
11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$26,800.00	(\$1,500.00)	\$25,300.00
11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$38,600.00	(\$1,500.00)	\$37,100.00
11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	wireless site survey	000468	11/30/2016	EBURNSIDE	\$103,300.00	(\$4,200.00)	\$99,100.00
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Little Bits	000457	11/30/2016	EBURNSIDE	\$56,532.17	\$200.00	\$56,732.17
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulb.	000434	11/10/2016	EBURNSIDE	\$46,252.22	(\$295.30)	\$45,956.92
		Laptop	000443	11/23/2016	EBURNSIDE	\$45,956.92	(\$832.10)	\$45,124.82
		2 New Printers	000450	11/30/2016	EBURNSIDE	\$45,124.82	(\$393.02)	\$44,731.80
Total For Account # 11-190-100-610-06-2416							(\$1,520.42)	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	FM microphone for ChrissyGreen	000440	11/15/2016	EBURNSIDE	\$270,278.82	\$185.00	\$270,463.82
		Wireless for PARCC	000469	11/30/2016	EBURNSIDE	\$270,463.82	\$6,000.00	\$276,463.82
Total For Account # 11-190-100-610-23-0000							\$6,185.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	2 Dell AC Adapters	000472	11/30/2016	EBURNSIDE	\$12,717.47	\$54.00	\$12,771.47
		USB Cables and Power Cords	000476	11/30/2016	EBURNSIDE	\$12,771.47	\$380.00	\$13,151.47
Total For Account # 11-190-100-610-23-0001							\$434.00	
11-190-100-610-23-0002	FERNBROOK TECH SUPP	Software for LobbyGuard	000454	11/30/2016	EBURNSIDE	\$35,695.10	(\$770.00)	\$34,925.10
11-190-100-610-23-0003	IRONIA TECH SUPP	TrueFlix and FreedomFlix	000445	11/30/2016	EBURNSIDE	\$28,571.89	(\$550.00)	\$28,021.89
		40 additional Lexia licenses	000452	11/30/2016	EBURNSIDE	\$28,021.89	(\$960.00)	\$27,061.89
		Software for LobbyGuard	000455	11/30/2016	EBURNSIDE	\$27,061.89	(\$770.00)	\$26,291.89
Total For Account # 11-190-100-610-23-0003							(\$2,280.00)	
11-190-100-610-23-0004	SHONGUM TECH SUPP	Software for LobbyGuard	000456	11/30/2016	EBURNSIDE	\$20,337.43	(\$770.00)	\$19,567.43
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Laptop at RMS	000462	11/30/2016	EBURNSIDE	\$12,397.32	\$142.50	\$12,539.82
		Supplies for Makerspace	000470	11/30/2016	EBURNSIDE	\$12,539.82	\$344.48	\$12,884.30
Total For Account # 11-190-100-610-23-0005							\$486.98	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulb.	000434	11/10/2016	EBURNSIDE	\$23,536.55	\$295.30	\$23,831.85
		Laptop	000443	11/23/2016	EBURNSIDE	\$23,831.85	\$832.10	\$24,663.95
		2 New Printers	000450	11/30/2016	EBURNSIDE	\$24,663.95	\$393.02	\$25,056.97
		Software for LobbyGuard	000453	11/30/2016	EBURNSIDE	\$25,056.97	(\$770.00)	\$24,286.97
Total For Account # 11-190-100-610-23-0006							\$750.42	
11-190-100-610-23-0042	RMS STEM TECH SUPP	iPad Repair	000451	11/30/2016	EBURNSIDE	\$9,776.42	(\$291.00)	\$9,485.42
		Little Bits	000457	11/30/2016	EBURNSIDE	\$9,485.42	(\$200.00)	\$9,285.42
		Van Der Graf Generator	000458	11/30/2016	EBURNSIDE	\$9,285.42	(\$716.06)	\$8,569.36
Total For Account # 11-190-100-610-23-0042							(\$1,207.06)	
11-190-100-610-42-042M	ED SUPP/MATH/RMS	Van Der Graf Generator	000458	11/30/2016	EBURNSIDE	\$3,931.09	\$716.06	\$4,647.15
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	FM microphone for ChrissyGreen	000440	11/15/2016	EBURNSIDE	\$1,465.02	(\$185.00)	\$1,280.02
11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	CCM Pool Rental	000435	11/10/2016	EBURNSIDE	\$15,000.00	(\$1,200.00)	\$13,800.00
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	CCM Pool Rental	000435	11/10/2016	EBURNSIDE	\$13,650.00	\$1,200.00	\$14,850.00
20-064-100-610-05-0064	MSUNER SUPPLY 2016-17	MSUNER Supply 2016-17	000438	11/14/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-064-223-102-15-0064	MSUNER SALARY 2016-17	MSUNER Salary 20167-17	000439	11/14/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-231-100-600-70-3224	TITLE IA RMS SUPP SY16	TITLE 1A Allocation Adjustment	000459	11/30/2016	EBURNSIDE	\$10,000.00	\$663.00	\$10,663.00
20-245-100-600-70-6002	TITLE III IM SUPP SY16	Title IIIIM Allocation Adj.	000461	11/30/2016	EBURNSIDE	\$3,188.00	\$252.00	\$3,440.00
20-251-200-200-75-3603	IDEA SY16 BENEFIT	IDEA FICA	000464	11/30/2016	EBURNSIDE	\$0.00	\$15.30	\$15.30
20-251-200-300-75-3608	IDEA SY16 PROF&TECH SER	IDEA FICA	000464	11/30/2016	EBURNSIDE	\$21,200.00	(\$15.30)	\$21,184.70
20-271-200-300-70-4501	TITLE IIA PRO SER SY16	M.S. video high impact Instr.	000437	11/14/2016	EBURNSIDE	\$58,917.00	(\$1,500.00)	\$57,417.00
		Title IIA Allocation Adjustmen	000460	11/30/2016	EBURNSIDE	\$57,417.00	\$6.00	\$57,423.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 20-271-200-300-70-4501								(\$1,494.00)
20-271-200-500-70-4502	TITLE IIA OTH PUR SER	Title IIA Allocation Adjustmen	000460	11/30/2016	EBURNSIDE	\$9,200.00	\$186.00	\$9,386.00
20-271-200-600-70-4503	TITLE IIA SUPP SY 16	M.S. video high impact Instruc	000437	11/14/2016	EBURNSIDE	\$18,840.00	\$1,500.00	\$20,340.00
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	Comp Ed. Allocation Adj.	000473	11/30/2016	EBURNSIDE	\$14,058.00	\$9,412.00	\$23,470.00
20-503-200-320-07-5030	CH 192 ESL	ESL Allocation Adjustment	000474	11/30/2016	EBURNSIDE	\$1,058.00	\$1,592.00	\$2,650.00
20-506-200-320-07-5060	CHP 193 SUPPL INST	Supp. Inst. Allocation Adj.	000475	11/30/2016	EBURNSIDE	\$22,625.00	\$131.00	\$22,756.00
30-000-400-450-18-0008	FACILITIES BUILDING	Maintenance Building	000436	11/11/2016	EBURNSIDE	\$0.00	\$621,214.51	\$621,214.51
Total Current Appr.								\$636,456.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2016

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	MAINT - RHS SUPPLIES	000164	11/30/2016	LMARTELLO	\$2,045.54	(\$2,045.54)	\$0.00
<i>Total W Appr.</i>							<i>(\$2,045.54)</i>	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,395,996.87	
102-107	Cash and cash equivalents		\$5,800.00	
116	Capital reserve Account		\$270,615.00	
118	Investments- Cur. Exp. Emergency Rsrv.		\$350,000.00	
121	Tax levy receivable		\$42,155,990.00	
	Accounts receivable:			
132	Interfund	\$215,399.59		
141	Intergovernmental - State	\$7,443,558.93		
143	Intergovernmental - Other	\$122,318.36		
153,154	Other (net of est uncollectible of \$_____)	\$8,786.00	\$7,790,062.88	

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

301	Estimated Revenues	\$84,954,728.00		
302	Less Revenues	(\$84,850,339.78)		
			\$104,388.22	
	Total assets and resources		\$61,072,852.97	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 5 Month Period Ending 11/30/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,880,283.08
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$1,899,429.06

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$46,424,157.62
754	Reserve for encumbrance - Prior Year	\$125,633.54
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$86,961,965.52
602	Less : Expenditures	\$32,477,179.57
603	Encumbrances	\$46,549,791.16 (\$79,026,970.73)
		\$7,934,994.79
	Total Appropriated	\$56,105,400.95
	--- U n a p p r o p r i a t e d ---	
770	Fund Balance -	\$4,862,796.96
303	Budgeted Fund Balance	(\$1,794,774.00)
	TOTAL FUND BALANCE	\$59,173,423.91
	TOTAL LIABILITIES AND FUND EQUITY	\$61,072,852.97

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$86,961,965.52	\$79,026,970.73	\$7,934,994.79
Revenues	(\$84,954,728.00)	(\$84,850,339.78)	(\$104,388.22)
	<u>\$2,007,237.52</u>	<u>(\$5,823,369.05)</u>	<u>\$7,830,606.57</u>
Less: Adjust for prior year encumb.	(\$212,463.52)	(\$212,463.52)	
Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$6,035,832.57)</u>	<u>\$7,830,606.57</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$6,035,832.57)	\$7,830,606.57
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$6,035,832.57)</u>	<u>\$7,830,606.57</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,398,953.00	\$71,328,248.50		\$70,704.50
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	\$84,850,339.78		\$104,388.22
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,767,757.31	\$8,668,116.91	\$16,949,403.93	\$2,150,236.47
11-2XX-100-XXX	Special Education - Instruction	\$7,074,590.43	\$2,110,484.28	\$4,788,926.74	\$175,179.41
11-230-100-XXX	Basic Skills - Remedial Instruction	\$197,736.00	\$45,937.86	\$148,470.26	\$3,327.88
11-240-100-XXX	Bilingual Education - Instruction	\$290,537.60	\$89,468.04	\$197,791.84	\$3,277.72
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$483,762.00	\$37,378.71	\$409,585.64	\$36,797.65
11-402-100-XXX	School-Spons. Athletics - Instruction	\$996,632.00	\$344,394.96	\$54,804.74	\$597,432.30
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,324,943.70	\$1,188,045.12	\$1,593,141.21	\$543,757.37
11-000-213-XXX	Health Services	\$805,234.75	\$229,189.97	\$521,545.67	\$54,499.11
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,247,728.00	\$364,534.27	\$811,276.48	\$71,917.25
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,359,328.20	\$450,677.32	\$835,249.81	\$73,401.07
11-000-218-XXX	Guidance	\$1,429,351.00	\$472,517.43	\$942,588.53	\$14,245.04
11-000-219-XXX	Child Study Teams	\$2,633,735.47	\$834,965.20	\$1,660,793.26	\$137,977.01
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,705,482.84	\$701,924.01	\$863,297.92	\$140,260.91
11-000-222-XXX	Educational Media Serv/School Library	\$510,465.76	\$163,849.04	\$322,018.71	\$24,598.01
11-000-223-XXX	Instructional Staff Training Services	\$239,680.57	\$30,269.35	\$18,912.07	\$190,499.15
11-000-230-XXX	Supp. Serv.-General Administration	\$1,946,500.46	\$1,009,243.24	\$533,950.64	\$403,306.58
11-000-240-XXX	Supp. Serv.-School Administration	\$3,012,020.79	\$1,251,100.33	\$1,711,676.87	\$49,243.59
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,568,026.38	\$1,374,860.59	\$1,031,188.44	\$161,977.35
11-000-261-XXX	Require Maint. for School Facilities	\$1,384,752.79	\$490,336.18	\$527,941.88	\$366,474.73
11-000-262-XXX	Custodial Services	\$4,808,949.28	\$1,796,441.70	\$2,231,555.34	\$780,952.24
11-000-263-XXX	Care and Upkeep of Grounds	\$685,937.50	\$282,223.71	\$358,612.25	\$45,101.54
11-000-266-XXX	Security	\$264,098.00	\$92,363.70	\$144,143.10	\$27,591.20
11-000-270-XXX	Student Transportation Services	\$4,630,048.24	\$1,474,256.99	\$2,660,346.89	\$495,444.36
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,706,999.45	\$6,615,878.01	\$6,982,916.07	\$1,108,205.37
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$84,224,983.52	\$30,248,071.05	\$46,300,138.29	\$7,676,774.18

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$421,959.00	\$397,850.25	\$10,372.64	\$13,736.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,154,340.00	\$1,753,504.27	\$156,351.23	\$244,484.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$2,576,299.00</u>	<u>\$2,151,354.52</u>	<u>\$166,723.87</u>	<u>\$258,220.61</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	\$77,754.00	\$82,929.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$86,961,965.52</u>	<u>\$32,477,179.57</u>	<u>\$46,549,791.16</u>	<u>\$7,934,994.79</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310	Tuition- From Individuals		\$63,719.70	(\$63,719.70)
1410	Transp fees from Individuals		\$16,026.00	(\$16,026.00)
1420	-1440 Transp Fees from Other LEAs		\$1,783.00	(\$1,783.00)
1XXX	Miscellaneous	\$180,920.00	\$28,686.80	\$152,233.20
	TOTAL	<u>\$71,398,953.00</u>	<u>\$71,328,248.50</u>	<u>\$70,704.50</u>
--- STATE SOURCES ---				
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3178	Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX	Other State Aids	\$144,171.00	\$144,171.00	\$0.00
	TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---				
4XXX	Other Federal Aids	\$35,866.00	\$2,182.28	\$33,683.72
	TOTAL	<u>\$35,866.00</u>	<u>\$2,182.28</u>	<u>\$33,683.72</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$84,954,728.00</u>	<u>\$84,850,339.78</u>	<u>\$104,388.22</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	\$193,020.00	\$506,640.00	\$6,841.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,915,209.36	\$2,568,967.11	\$5,935,204.61	\$411,037.64
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,127,117.07	\$1,756,478.43	\$4,014,636.02	\$356,002.62
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,214,589.90	\$2,780,233.68	\$6,045,112.97	\$389,243.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$8,350.00	\$0.00	\$91,650.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$7,953.25	\$27,674.00	\$1,122.75
11-190-100-106 Other Salary for Instruction	\$314,398.00	\$49,086.60	.00	\$265,311.40
11-190-100-320 Purchased Prof.-Ed. Services	\$369,705.66	\$312,399.89	\$5,959.67	\$51,346.10
11-190-100-340 Purchased Technical Services	\$34,793.41	\$7,298.06	\$15,141.94	\$12,353.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$278,439.30	\$117,507.89	\$135,171.53	\$25,759.88
11-190-100-610 General Supplies	\$1,509,432.61	\$804,014.19	\$222,451.92	\$482,966.50
11-190-100-640 Textbooks	\$112,271.00	\$59,054.38	\$2,648.70	\$50,567.92
11-190-100-890 Other Objects	\$48,550.00	\$3,753.43	\$38,762.57	\$6,034.00
TOTAL	\$27,767,757.31	\$8,668,116.91	\$16,949,403.93	\$2,150,236.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$267,684.00	\$504,046.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$456,457.20	\$119,423.91	\$337,033.29	.00
11-204-100-610 General supplies	\$8,401.24	\$2,306.06	\$230.22	\$5,864.96
TOTAL	\$1,236,588.44	\$389,413.97	\$841,309.51	\$5,864.96
11-207-100-610 General supplies	\$4,350.01	\$2,788.05	\$39.55	\$1,522.41
TOTAL	\$4,350.01	\$2,788.05	\$39.55	\$1,522.41
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$17,307.00	\$38,953.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	\$116.99	.00	\$2,883.01
TOTAL	\$59,260.00	\$17,423.99	\$38,953.00	\$2,883.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Sal. For Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$2,500.00	\$418.14	.00	\$2,081.86
TOTAL	\$91,010.00	\$418.14	\$0.00	\$90,591.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$1,268,324.40	\$2,993,202.60	\$68,750.00
11-213-100-106 Other Sal. For Instruction	\$681,881.00	\$197,508.16	\$484,372.84	.00
11-213-100-610 General supplies	\$22,687.22	\$12,831.17	\$4,374.42	\$5,481.63
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00
TOTAL	\$5,035,193.98	\$1,479,012.49	\$3,481,949.86	\$74,231.63
Autisim:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$82,794.00	\$129,596.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$212,390.00	\$82,794.00	\$129,596.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$48,571.42	\$110,165.58	\$0.00
TOTAL	\$158,737.00	\$48,571.42	\$110,165.58	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$35,581.80	\$109,138.20	\$0.00
11-216-100-106 Other Sal. For Instruction	\$125,341.00	\$47,619.18	\$77,721.42	\$0.40
11-216-100-600 General supplies	\$7,000.00	\$6,861.24	\$53.62	\$85.14
TOTAL	\$277,061.00	\$90,062.22	\$186,913.24	\$85.54
TOTAL SPECIAL ED - INSTRUCTION	\$7,074,590.43	\$2,110,484.28	\$4,788,926.74	\$175,179.41
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$45,152.49	\$147,833.51	\$0.00
11-230-100-610 General Supplies	\$4,750.00	\$785.37	\$636.75	\$3,327.88
TOTAL	\$197,736.00	\$45,937.86	\$148,470.26	\$3,327.88
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$87,015.00	\$197,135.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$1,000.00	\$959.43	.00	\$40.57
11-240-100-640 Textbooks	\$4,187.60	\$1,493.61	\$656.84	\$2,037.15
TOTAL	\$290,537.60	\$89,468.04	\$197,791.84	\$3,277.72
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$20,013.70	\$393,103.30	.00
11-401-100-600 Supplies and Materials	\$39,050.00	\$3,025.66	\$12,050.34	\$23,974.00
11-401-100-800 Other Objects	\$31,595.00	\$14,339.35	\$4,432.00	\$12,823.65
TOTAL	\$483,762.00	\$37,378.71	\$409,585.64	\$36,797.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$768,699.00	\$253,663.84	\$31,379.83	\$483,655.33
11-402-100-500 Purchased Services (300-500 series)	\$86,473.01	\$17,045.60	\$16,003.49	\$53,423.92
11-402-100-600 Supplies and Materials	\$86,499.99	\$38,065.52	\$6,896.42	\$41,538.05
11-402-100-800 Other Objects	\$54,960.00	\$35,620.00	\$525.00	\$18,815.00
TOTAL	\$996,632.00	\$344,394.96	\$54,804.74	\$597,432.30
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other salaries of instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General supplies	\$500.00	\$265.98	.00	\$234.02
TOTAL	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,614.13	\$0.00	\$21,070.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$292,523.00	\$90,076.80	\$197,969.00	\$4,477.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$414,400.00	\$150,150.00	\$250,250.00	\$14,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$5,600.00	\$8,400.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,604,020.70	\$942,218.32	\$1,136,522.21	\$525,280.17
TOTAL	\$3,324,943.70	\$1,188,045.12	\$1,593,141.21	\$543,757.37
--- Health services ---				
11-000-213-100 Salaries	\$749,667.00	\$206,771.19	\$513,928.70	\$28,967.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$1,732.55	\$3,637.43	\$16,330.02
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,867.75	\$20,686.23	\$3,979.54	\$8,201.98
TOTAL	\$805,234.75	\$229,189.97	\$521,545.67	\$54,499.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$273,253.40	\$632,824.50	\$9,737.10
11-000-216-320 Purchased Prof. Ed. Services	\$325,113.00	\$84,955.97	\$178,451.98	\$61,705.05
11-000-216-600 Supplies and Materials	\$6,800.00	\$6,324.90	.00	\$475.10
TOTAL	\$1,247,728.00	\$364,534.27	\$811,276.48	\$71,917.25
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	\$276,347.21	\$661,411.96	\$8,123.03
11-000-217-320 Purchased Prof. Ed. Services	\$413,446.00	\$174,330.11	\$173,837.85	\$65,278.04
TOTAL	\$1,359,328.20	\$450,677.32	\$835,249.81	\$73,401.07
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$360,214.69	\$790,690.80	\$2,814.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$242,651.00	\$101,104.40	\$141,546.16	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,950.00	\$5,595.00	\$6,055.00	\$3,300.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$30.62	.00	\$4,169.38
11-000-218-600 Supplies and Materials	\$13,830.00	\$5,572.72	\$4,296.57	\$3,960.71
TOTAL	\$1,429,351.00	\$472,517.43	\$942,588.53	\$14,245.04
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$567,988.65	\$1,291,637.00	\$35,191.83
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,377.00	\$70,573.60	\$98,803.04	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$534,465.99	\$175,533.99	\$267,855.99	\$91,076.01
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,990.50	.00	\$259.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$79.14	\$721.27	\$9,199.59
11-000-219-600 Supplies and Materials	\$21,825.00	\$18,499.32	\$1,775.96	\$1,549.72
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,633,735.47	\$834,965.20	\$1,660,793.26	\$137,977.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$511,411.27	\$760,188.65	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$90,897.00	.00	\$6,765.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,028.00	\$25,188.18	\$32,839.74	\$0.08
11-000-221-320 Purchased Prof. - Ed. Services	\$208,419.92	\$58,397.33	\$59,686.00	\$90,336.59
11-000-221-500 Other Purchased Services (400-500 series)	\$19,847.00	\$2,612.64	\$906.79	\$16,327.57
11-000-221-600 Supplies and Materials	\$41,851.00	\$13,054.76	\$5,526.84	\$23,269.40
11-000-221-800 Other Objects	\$8,075.00	\$362.83	\$4,149.90	\$3,562.27
TOTAL	\$1,705,482.84	\$701,924.01	\$863,297.92	\$140,260.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	\$131,839.20	\$307,624.80	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,527.26	\$20,896.40	\$550.00	\$80.86
11-000-222-600 Supplies and Materials	\$47,474.50	\$11,113.44	\$13,843.91	\$22,517.15
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$510,465.76	\$163,849.04	\$322,018.71	\$24,598.01
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	(\$2,653.38)	.00	\$8,061.38
11-000-223-320 Purchased Prof. - Ed. Services	\$204,394.14	\$25,526.75	\$13,155.25	\$165,712.14
11-000-223-500 Other Purchased Services (400-500 series)	\$29,878.43	\$7,395.98	\$5,756.82	\$16,725.63
TOTAL	\$239,680.57	\$30,269.35	\$18,912.07	\$190,499.15
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$670,031.22	\$190,164.14	\$282,911.00	\$196,956.08
11-000-230-331 Legal Services	\$249,220.00	\$80,756.36	\$114,370.64	\$54,093.00
11-000-230-332 Audit Fees	\$116,200.00	\$35,000.00	\$75,000.00	\$6,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$188,360.00	\$144,592.31	\$29,786.72	\$13,980.97
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$4,893.29	.00	\$13,856.71
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	\$480,769.00	\$0.00	\$56,883.00
11-000-230-610 General Supplies	\$41,175.00	\$14,378.61	\$1,892.80	\$24,903.59
11-000-230-820 Judgments Agst. School Dist.	\$66,400.00	\$21,375.00	\$28,000.00	\$17,025.00
11-000-230-890 Misc. Expenditures	\$21,222.24	\$4,751.83	\$1,989.48	\$14,480.93
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,946,500.46	\$1,009,243.24	\$533,950.64	\$403,306.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$810,474.49	\$1,138,228.31	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$991,645.00	\$406,323.64	\$558,791.94	\$26,529.42
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,675.00	\$1,014.48	\$295.82	\$4,364.70
11-000-240-500 Other Purchased Services	\$6,153.99	\$418.98	\$414.47	\$5,320.54
11-000-240-600 Supplies and Materials	\$43,644.00	\$27,428.29	\$4,188.69	\$12,027.02
11-000-240-800 Other Objects	\$16,200.00	\$5,440.45	\$9,757.64	\$1,001.91
TOTAL	\$3,012,020.79	\$1,251,100.33	\$1,711,676.87	\$49,243.59
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$334,610.01	\$471,026.51	\$7,037.68
11-000-251-340 Purchased Technical Services	\$19,000.00	\$5,540.00	\$360.00	\$13,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$38,394.72	\$17,781.33	\$14,561.07	\$6,052.32
11-000-251-600 Supplies and Materials	\$20,500.00	\$6,125.26	\$1,800.44	\$12,574.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-890 Other Objects	\$9,102.32	\$3,937.50	.00	\$5,164.82
TOTAL	\$899,671.24	\$367,994.10	\$487,748.02	\$43,929.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$785,215.13	\$348,556.95	\$436,658.18	.00
11-000-252-330 Purchased Prof. Services	\$466,287.19	\$432,089.89	\$12,355.50	\$21,841.80
11-000-252-500 Other Pur Serv. (400-500 series)	\$232,231.82	\$46,238.36	\$94,419.74	\$91,573.72
11-000-252-600 Supplies and Materials	\$184,621.00	\$179,981.29	\$7.00	\$4,632.71
TOTAL	\$1,668,355.14	\$1,006,866.49	\$543,440.42	\$118,048.23
TOTAL Cent. Svcs. & Admin IT	\$2,568,026.38	\$1,374,860.59	\$1,031,188.44	\$161,977.35
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$208,615.31	\$285,007.66	\$59,523.59
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$640,106.23	\$223,427.34	\$177,765.25	\$238,913.64
11-000-261-610 General Supplies	\$191,500.00	\$58,293.53	\$65,168.97	\$68,037.50
TOTAL	\$1,384,752.79	\$490,336.18	\$527,941.88	\$366,474.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,328,235.28	\$956,014.80	\$1,063,642.44	\$308,578.04
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$42,826.50	.00	\$124,417.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$1,680.00	\$6,820.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$49,934.41	\$56,183.22	\$60,117.37
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	\$44,440.40	\$104,790.60	\$37,769.00
11-000-262-520 Insurance	\$256,768.00	\$256,767.00	.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$109,869.31	\$36,769.08	\$75,361.61
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$57,761.11	\$354,831.17	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$190,227.48	\$604,772.52	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$253.69	\$3,746.31	\$800.00
TOTAL	\$4,808,949.28	\$1,796,441.70	\$2,231,555.34	\$780,952.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,937.50	\$216,786.14	\$253,272.46	\$27,878.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$43,249.25	\$53,269.51	\$15,481.24
11-000-263-610 General Supplies	\$76,000.00	\$22,188.32	\$52,070.28	\$1,741.40
TOTAL	\$685,937.50	\$282,223.71	\$358,612.25	\$45,101.54
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$76,346.10	\$140,120.50	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	\$304.00	\$1,216.00	\$2,480.00
11-000-266-610 General Supplies	\$26,740.00	\$15,713.60	\$2,806.60	\$8,219.80
TOTAL	\$258,098.00	\$92,363.70	\$144,143.10	\$21,591.20
TOTAL Oper & Maint of Plant Services	\$7,137,737.57	\$2,661,365.29	\$3,262,252.57	\$1,214,119.71
--- Student transportation services ---				
11-000-270-160 al Pupil Trans (Bet Home & Sch) -reg	\$2,174,419.88	\$654,784.84	\$1,399,185.64	\$120,449.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$94,319.18	.00	\$167,071.82
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,197.36	\$606.32	\$13,821.44	\$15,769.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$23,361.67	\$124,977.58	\$1,660.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$531,693.37	\$924,807.78	\$24,193.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	\$1,394.75	.00	\$131,205.25
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$60,652.00	\$60,652.00	.00	.00
11-000-270-610 General Supplies	\$324,643.00	\$102,984.46	\$192,834.59	\$28,823.95
11-000-270-800 Misc. Expenditures	\$8,450.00	\$2,964.63	\$3,208.12	\$2,277.25
TOTAL	\$4,624,048.24	\$1,472,761.22	\$2,658,835.15	\$492,451.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,294,919.68	\$404,107.67	\$824,428.68	\$66,383.33
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,396,707.81	\$83,222.82	\$1,313,484.99	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$19,118.77	\$70,881.23	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$319,243.00	.00	\$115,757.00
11-XXX-XXX-270 Health Benefits	\$11,142,371.96	\$5,717,581.90	\$4,755,879.75	\$668,910.31
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$55,550.35	\$12,661.42	\$123,788.23
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$17,053.50	\$5,580.00	\$78,366.50
TOTAL	\$14,651,999.45	\$6,615,878.01	\$6,982,916.07	\$1,053,205.37
Total Undistributed Expenditures	\$47,196,283.18	\$18,821,180.39	\$23,749,643.40	\$4,625,459.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,157,983.52	\$30,246,575.28	\$46,298,626.55	\$7,612,781.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,157,983.52	\$30,246,575.28	\$46,298,626.55	\$7,612,781.69

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$4,809.00	\$4,809.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$181,437.00	\$181,436.47	.00	\$0.53
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	\$20,891.78	.00	\$6,608.22
12-000-266-730 Undist. Exp.-Security	\$17,500.00	.00	\$10,372.64	\$7,127.36
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$190,713.00	\$190,713.00	.00	.00
TOTAL	\$421,959.00	\$397,850.25	\$10,372.64	\$13,736.11
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$2,090,000.00	\$1,753,504.27	\$156,351.23	\$180,144.50
12-000-4XX-8XX Other objects	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$2,154,340.00	\$1,753,504.27	\$156,351.23	\$244,484.50
TOTAL	\$2,154,340.00	\$1,753,504.27	\$156,351.23	\$244,484.50
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,576,299.00	\$2,151,354.52	\$166,723.87	\$258,220.61

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	\$77,754.00	\$82,929.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$86,894,965.52	\$32,475,683.80	\$46,548,279.42	\$7,871,002.30

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

For 5 Month Period Ending 11/30/2016

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-221-199	VACATION PAY SUPERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-320	PURCHASE TECHNICAL S	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-000-270-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 1,495.77	\$ 1,511.74	\$ 2,992.49
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$249,997.08)
	Accounts receivable:		
141	Intergovernmental - State	\$319.37	
142	Intergovernmental - Federal	(\$169.21)	
			\$150.16

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

301	Estimated Revenues	\$1,440,275.94	
302	Less Revenues	(\$133,994.71)	
			\$1,306,281.23
	Total assets and resources		\$1,056,434.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$50,796.95
421	Accounts Payable	\$166,341.12
481	Deferred revenues	(\$4,341.14)
	Other current liabilities	\$65,662.21
TOTAL LIABILITIES		\$278,459.14

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	\$491,706.21
601	Appropriations	\$1,440,275.94
602	Less: Expenditures	\$662,300.77
603	Encumbrances	\$491,706.21 (\$1,154,006.98)
TOTAL FUND BALANCE		\$286,268.96
TOTAL LIABILITIES AND FUND EQUITY		\$777,975.17
TOTAL LIABILITIES AND FUND EQUITY		\$1,056,434.31

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 5 Month Period Ending 11/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$75,144.06	\$75,144.06		.00
2XXX From Intermediate Sources	\$795.31	\$795.31		.00
3XXX From State Sources	\$124,229.00	\$57,599.25		\$66,629.75
4XXX From Federal Sources	\$1,240,107.57	\$456.09		\$1,239,651.48
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,440,275.94	\$133,994.71		\$1,306,281.23
	<hr/>	<hr/>	<hr/>	<hr/>
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$75,939.37	\$40,965.57	\$13,291.56	\$21,682.24
STATE PROJECTS:				
Nonpublic textbooks	\$7,608.00	\$7,608.00	.00	.00
Nonpublic auxiliary services	\$26,120.00	\$7,087.44	\$8,028.56	\$11,004.00
Nonpublic handicapped services	\$67,524.00	\$15,679.70	\$44,020.30	\$7,824.00
Nonpublic nursing services	\$11,445.00	\$4,578.00	\$6,867.00	.00
Nonpublic Technology Aid	\$3,432.00	\$2,745.00	.00	\$687.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$116,129.00	\$37,698.14	\$58,915.86	\$19,515.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$113,638.91	\$54,567.59	\$18,988.24	\$40,083.08
I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$470,604.38	\$364,172.82	\$172,489.89
NCLB Title II - Part A/D	\$87,149.00	\$40,871.09	\$35,910.09	\$10,367.82
NCLB Title III - English Language Enhancement	\$32,052.57	\$17,594.00	\$427.64	\$14,030.93
Other Special Programs	\$1,500.00	.00	.00	\$1,500.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,241,607.57	\$583,637.06	\$419,498.79	\$238,471.72
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$1,433,675.94	\$662,300.77	\$491,706.21	\$279,668.96

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 5 Month Period Ending 11/30/16

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/16

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

Board Secretary/Business Administrator

Date

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

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

=====

ASSETS AND RESOURCES

=====

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

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

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

		<u>1,558,328.48</u>	<u>1,558,328.48</u>
	Total assets and resources		<u>\$1,345,202.76</u>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$611,580.00
601	Appropriations	\$621,214.51	
603	Encumbrances	\$611,580.00	(\$611,580.00)
		\$9,634.51	
	Total Appropriated		\$621,214.51

--- Unappropriated ---

770	Fund balance	\$1,167,785.88
303	Budgeted Fund Balance	(\$621,214.51)
	TOTAL FUND BALANCE	\$1,167,785.88
	TOTAL LIABILITIES AND FUND EQUITY	\$1,345,202.76

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$621,214.51	.00	\$611,580.00	\$9,634.51
Total fac.acq.and constr. serv.	\$621,214.51	\$0.00	\$611,580.00	\$9,634.51
TOTAL EXPENDITURES	\$621,214.51	\$0.00	\$611,580.00	\$9,634.51
*** TOTAL EXPENDITURES AND TRANSFERS	\$621,214.51	\$0.00	\$611,580.00	\$9,634.51

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/16

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/16

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

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/16

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,903,769.00	
602	Less : Expenditures	\$2,160,684.39		
			(\$2,160,684.39)	
				\$1,743,084.61
	Total Appropriated			\$1,743,084.61
--- Unappropriated ---				
770	Fund Balance			\$167,722.54
303	Budgeted Fund Balance			(\$81,793.00)

TOTAL FUND BALANCE

\$1,829,014.15

TOTAL LIABILITIES AND FUND EQUITY

\$1,829,014.15

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/16

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/16

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

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

For 5 Month Period Ending 11/30/16

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2016

_bal01.3 033108
/30/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$136,524.49
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$238,519.31)
TOTAL CURRENT ASSETS		(\$100,773.40)
FIXED ASSETS		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$467,924.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
TOTAL FIXED ASSETS		\$198,394.75
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$296,693.02)
60-303	BUDGETED FUND BALANCE	\$1,122,226.26
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$825,533.24
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$923,154.59
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$102,132.25)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$306,245.41)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,122,226.26)
60-602	EXPENDITURES/EXPENSES	\$347,737.77
60-603	ENCUMBRANCES	\$741,955.57
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$32,532.92)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$7,500.00)
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$741,955.57)
60-770	UNRES. - FUND BALANCE	\$347,963.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2016

_bal01.3 033108
/30/2016

GL Account #	Description	Balance
	TOTAL FUND BALANCE	(\$584,376.26)
	TOTAL LIABILITIES AND FUND BALANCE	(\$923,154.59)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

November 2016

_bal01.3 033108
/30/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$777,041.12
63-104	CHANGE CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
TOTAL CURRENT ASSETS		\$815,726.42
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$532,811.74)
63-303	BUDGETED FUND BALANCE	\$1,067,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$534,595.96
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,350,322.38
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$5,233.55)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$277,779.03)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,067,407.70)
63-602	EXPENDITURES/EXPENSES	\$440,460.38
63-603	ENCUMBRANCES	\$138,638.95
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$488,308.37)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$138,638.95)
63-770	UNRES. - FUND BALANCE	(\$445,596.03)
TOTAL FUND BALANCE		(\$584,234.98)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,350,322.38)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	71,218,033.00	71,218,033.00	0.00	42,155,990.00	29,062,043.00	6,232,410.00	42,155,990.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	6,419.70	1,039.90	-6,419.70
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	8,400.00	48,900.00	6,300.00	-48,900.00
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	16,026.00	0.00	-16,026.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,783.00	620.50	-1,783.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	12,428.86	4,048.32	2,571.14
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	8,426.75	2,780.00	11,573.25
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	145,920.00	145,920.00	0.00	0.00	7,831.19	3.00	138,088.81
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	323,179.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	3,234,926.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	4,097,561.00	3,797,543.00	1,246,431.00	4,097,561.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	35,866.00	35,866.00	0.00	0.00	2,182.28	0.00	33,683.72
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	5,602.66	5,602.66	0.00	5,602.66	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	8,998.67	8,998.67	0.00	8,998.67	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	3,515.00	3,515.00	0.00	3,515.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	7.33	7.33	0.00	7.33	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	81.21	81.21	0.00	81.21	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	423.01	423.01	0.00	423.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	488.74	488.74	0.00	488.74	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	438.63	438.63	0.00	438.63	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	2,062.24	2,062.24	0.00	2,062.24	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	165.35	165.35	0.00	165.35	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	904.31	904.31	0.00	904.31	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
20-1920-065	4192	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	19,462.87	19,462.87	0.00	19,462.87	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	7,834.51	7,834.51	0.00	7,834.51	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	24.00	24.00	0.00	24.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	8,349.00	7,608.00	-741.00	0.00	7,608.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	14,058.00	23,470.00	9,412.00	0.00	8,234.58	4,770.70	15,235.42
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	2,650.00	1,592.00	0.00	875.90	591.78	1,774.10
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	9,102.80	4,551.60	13,653.20
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	9,609.80	4,962.40	15,345.20
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	7,774.92	3,887.52	12,038.08
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,445.00	-1,713.00	0.00	2,861.25	0.00	8,583.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	3,432.00	-369.00	0.00	3,432.00	0.00	0.00
20-3241-511	4243	NON PUBLIC 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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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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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	1,470,887.00	2,100,000.00	0.00	1,470,887.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	251,089.00	251,089.00	0.00	0.00	138,974.00	0.00	112,115.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	296,693.02	95,224.28	-296,693.02
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	532,811.74	121,916.31	-532,811.74
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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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	84,954,728.00	84,954,728.00	0.00	51,886,756.00	32,963,583.78	7,493,632.72	51,991,144.22
		Fund 10 TOTAL	84,954,728.00	84,954,728.00	0.00	51,886,756.00	32,963,583.78	7,493,632.72	51,991,144.22
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,218,857.00	1,440,275.94	221,418.94	0.00	133,994.71	21,764.00	1,306,281.23
		Fund 20 TOTAL	1,218,857.00	1,440,275.94	221,418.94	0.00	133,994.71	21,764.00	1,306,281.23
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,821,976.00	3,821,976.00	0.00	1,470,887.00	2,238,974.00	0.00	1,583,002.00
		Fund 40 TOTAL	3,821,976.00	3,821,976.00	0.00	1,470,887.00	2,238,974.00	0.00	1,583,002.00
		60	0.00	0.00	0.00	0.00	296,693.02	95,224.28	-296,693.02
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	296,693.02	95,224.28	-296,693.02
		63	0.00	0.00	0.00	0.00	532,811.74	121,916.31	-532,811.74
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	532,811.74	121,916.31	-532,811.74
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				90,216,979.94	221,418.94	53,357,643.00	36,166,057.25	7,732,537.31	54,050,922.69

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report November 2016

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	160,683.00	0.00	160,683.00	63,931.00	82,929.00	13,823.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	44,082.00	292,523.00	62,954.14	197,969.00	27,122.66	4,477.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	-7,800.00	414,400.00	111,930.00	250,250.00	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	4,200.00	8,400.00	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	2,604,020.70	819,905.12	1,136,522.21	122,313.20	525,280.17
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	174,189.30	496,428.70	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	10,148.60	0.00	0.00	11,457.40
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	12,500.00	17,500.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	199.99	729.99	0.00	9,070.02
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	278.00	150.00	0.00	3,572.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	1,254.56	2,757.44	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	1,434.65	688.55	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	0.00	0.00	722.34
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,362.03	0.00	0.00	137.97
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	293.95	2,054.42	0.00	151.63
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	1,565.86	1,088.90	0.00	745.24
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	11,732.42	335.00	60.00	5,872.58
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	896,565.00	0.00	896,565.00	263,740.50	632,824.50	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	3,200.00	0.00	0.00	8,037.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	0.00	315,113.00	69,934.49	178,451.98	15,021.48	51,705.05
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	5,000.00	1,800.00	6,800.00	6,324.90	0.00	0.00	475.10
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	61,563.20	937,062.20	275,650.24	661,411.96	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	696.97	0.00	0.00	8,123.03
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	1,600.00	413,446.00	152,781.61	173,837.85	21,537.25	65,289.29
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	339,424.20	790,690.80	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	1,770.18	0.00	0.00	1,780.82
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	0.00	242,651.00	101,104.40	141,546.16	0.00	0.44
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	6,055.00	6,055.00	0.00	6,055.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	14,700.00	-5,805.00	8,895.00	5,595.00	0.00	0.00	3,300.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	30.62	0.00	0.00	4,169.38
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	-820.00	932.58	0.00	1,887.42
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	109.53	154.97	0.00	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	169.61	169.61	34.28	0.00	135.33	0.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	-419.61	8,960.39	3,662.03	3,209.02	344.45	1,744.89
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	519,935.00	1,291,637.00	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	3,790.58	0.00	0.00	2,451.42
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	70,573.60	98,803.04	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-61,945.57	489,520.43	116,031.11	341,055.99	14,557.32	17,876.01
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	79.14	796.77	0.00	9,124.09
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	325.00	20,325.00	16,885.17	1,775.96	1,330.02	333.85
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	1,500.00	1,500.00	284.13	0.00	0.00	1,215.87
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,251,321.00	20,278.92	1,271,599.92	511,411.27	760,188.65	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	0.00	97,662.00	90,897.00	0.00	0.00	6,765.00
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	25,188.18	32,839.74	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	-7,950.00	26,123.00	1,610.00	1,560.00	0.00	22,953.00
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-10,739.58	8,860.42	1,454.00	1,864.00	0.00	5,542.42
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	0.00	133,500.00	45,095.00	54,270.00	5,160.00	28,975.00

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11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	748.33	310.00	0.00	1,391.67
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	390.00	485.00	125.00	500.00
11-000-221-320-44-044D	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M	7072	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7073	HUMANITIES 6-8 PURH	23,371.00	0.00	23,371.00	1,945.00	625.00	0.00	20,801.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	-1,184.50	6,115.50	1,145.00	493.00	0.00	4,477.50
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	-1,000.00	4,000.00	725.00	628.00	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	320.65	189.26	0.00	745.09
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	0.00	3,102.00	629.41	192.67	0.00	2,279.92
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	237.46	0.00	0.00	4,762.54
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	0.00	2,140.00	123.83	125.14	0.00	1,891.03
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	1,500.00	2,500.00	39.99	399.72	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	0.00	0.00	2,850.00
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	1,000.00	2,500.00	1,261.30	891.25	0.00	347.45
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-221-610-02-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7095	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	676.50	0.00	0.00	2,323.50
11-000-221-610-12-0000	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7102	STEM 9-12 SUPPLY	2,986.00	0.00	2,986.00	1,485.45	0.00	0.00	1,500.55
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	1,540.00	2,765.00	1,599.35	0.00	0.00	1,165.65

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11-000-221-610-43-0430	7104	K-5 SUPER SUPPLY	2,300.00	0.00	2,300.00	742.32	0.00	0.00	1,557.68
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	157.46	293.50	49.04	0.00
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	4,361.60	0.00	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	4,756.52	43.40	0.00	2,000.08
11-000-221-610-46-0460	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-50-0500	7110	DIR. SECONDARY	6,500.00	0.00	6,500.00	611.02	3,128.13	0.00	2,760.85
11-000-221-640-46-0460	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7117	STEM 9-12 MISC EXPENSE	5,700.00	0.00	5,700.00	120.94	4,149.90	0.00	1,429.16
11-000-221-890-42-0420	7118	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	7119	K-5 SUPER MISC EXPENSE	2,000.00	0.00	2,000.00	241.89	0.00	0.00	1,758.11
11-000-221-890-44-0440	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7121	HUMANITIES 6-8 MISC EXP	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-221-890-46-0460	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7123	MISC EXP FORG LA / ESL	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-104-15-2141	7124	SALARY - LIBRARIANS	439,464.00	0.00	439,464.00	131,839.20	307,624.80	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	1,555.33	550.00	183.24	0.00
11-000-222-320-23-0005	7129	RMS LIB PURCH TECH	0.00	978.80	978.80	978.80	0.00	0.00	0.00
11-000-222-320-23-0006	7130	HS PUR PRO TECH	0.00	13,333.75	13,333.75	13,283.75	50.00	0.00	0.00
11-000-222-610-01-2301	7131	LIBRARY BOOKS/CENTER	3,800.00	-1,884.60	1,915.40	0.00	1,915.40	0.00	0.00
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,649.05	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	549.37	942.38	0.00	8.25
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	837.08	0.00	0.00	1,162.92
11-000-222-610-02-2312	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	371.05	0.00	0.00	628.95
11-000-222-610-02-2322	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-03-2313	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	520.78	0.00	0.00	679.22
11-000-222-610-03-2323	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314	7142	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7143	AV/SHONGUM	6,000.00	-240.00	5,760.00	1,944.52	0.00	0.00	3,815.48
11-000-222-610-04-2334	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7145	PERIODICALS/RMS	1,149.00	0.00	1,149.00	0.00	1,149.00	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	-8,766.88	1,233.12	0.00	0.00	0.00	1,233.12
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	0.00	521.20	0.00	0.00
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-13,309.75	4,690.25	138.60	482.65	0.00	4,069.00
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-1,221.79	1,978.21	661.99	388.65	0.00	927.57
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	1,267.45	0.00	0.00	232.55
11-000-222-610-23-0001	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006	7157	RHS MEDIA TECH SUPPLY	0.00	1,026.37	1,026.37	728.50	0.00	297.22	0.65
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	2,725.00	1,994.36	0.00	280.64
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	753.22	2,950.27	0.00	1,796.51
11-000-222-890-44-0440	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-2,653.38	0.00	0.00	8,061.38
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	110.00	0.00	2,890.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	724.00	0.00	0.00	4,276.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	982.38	3,982.38	980.75	1,701.25	0.00	1,300.38
11-000-223-320-06-0010	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-06-2622	7174	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	1,750.00	2,786.00	0.00	1,964.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-7,988.24	152,011.76	12,317.00	6,000.00	4,000.00	129,694.76
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	4,050.00	0.00	0.00	950.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	0.00	20,000.00	1,705.00	750.00	0.00	17,545.00
11-000-223-320-23-0008	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	7179	STAFF DEVEL WORKSHOP	7,900.00	-4,000.00	3,900.00	0.00	1,808.00	0.00	2,092.00
11-000-223-580-01-2625	7180	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	474.22	39.61	0.00	486.17
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	140.84	0.00	0.00	1,859.16
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	550.19	2,550.19	871.43	1,663.48	0.00	15.28
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	648.49	984.72	0.00	366.79
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	1,828.24	6,828.24	5,090.95	1,230.01	0.00	507.28
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	4,000.00	5,000.00	170.05	1,839.00	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	69,791.70	93,620.22	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	119,426.22	189,290.78	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	32,175.49	50,378.79	4,708.72	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTITATIONS	27,784.00	-5,784.00	22,000.00	36.00	21,964.00	0.00	0.00
11-000-230-331-30-1204	7198	LEGAL-OUTSIDE	55,000.00	-907.00	54,093.00	0.00	0.00	0.00	54,093.00
11-000-230-331-30-1206	7199	LEGAL - SPECIAL	48,047.00	-2,947.00	45,100.00	6,202.77	34,825.63	4,071.60	0.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	3,705.00	40,764.00	29,892.31	7,202.22	3,669.47	0.00
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	35,000.00	75,000.00	0.00	6,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	30,000.00	182,200.00	132,488.81	28,246.72	7,483.50	13,980.97
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	3,080.00	1,540.00	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	0.00	13,106.71
11-000-230-340-30-0000	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7208	POSTAGE	7,625.00	2,500.00	10,125.00	5,900.00	0.00	0.00	4,225.00

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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	0.00	856.00
11-000-230-580-30-1305	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202	7214	LIABILITY INSURANCE	530,321.00	2,500.00	532,821.00	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	1,231.97	187.32	593.78	9,665.42
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	196.51	196.51	0.00	0.00	196.51	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	5,020.67	1,466.45	112.70	3,075.18
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	7,061.21	239.03	36.77	2,162.99
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	12,000.00	28,000.00	9,375.00	17,025.00
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	-97.76	1,402.24	444.20	0.00	0.00	958.04
11-000-230-890-27-0000	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	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	1,278.75	1,989.48	138.88	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	810,474.49	1,138,228.31	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	399,137.10	558,791.94	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	7,186.54	0.00	0.00	26,528.46
11-000-240-199-15-2110	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7236	PTS RHS GENERAL	3,675.00	0.00	3,675.00	1,014.48	295.82	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	0.00	0.00	0.00	150.00
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	398.16	31.39	0.00	70.45
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	103.99	403.99	20.82	383.08	0.00	0.09
11-000-240-580-06-2531	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-580-08-2535	7244	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7245	MISC SUPPL/CG	7,500.00	-1,272.00	6,228.00	5,092.12	109.58	434.76	591.54
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,182.00	53.00	0.00	1,765.00
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	0.00	5,240.00	747.72	510.00	90.00	3,892.28
11-000-240-610-04-2504	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,210.79	600.00	0.00	2,389.21
11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	3,962.91	964.00	0.00	73.09
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-24.00	17,976.00	14,508.85	1,952.11	199.14	1,315.90
11-000-240-610-07-2513	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7255	MISC EXPENSE CENTER	300.00	0.00	300.00	18.56	8.99	0.00	272.45
11-000-240-890-02-2552	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	4,700.54	0.00	0.00	299.46
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	100.00	7,821.25	68.75	10.00
11-000-240-890-06-0000	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7262	MISC EXP RHS	2,900.00	0.00	2,900.00	552.60	1,927.40	0.00	420.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	61,773.30	86,482.62	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	198,514.80	277,920.72	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	37,766.60	52,873.24	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	32,249.99	53,749.93	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	4,305.32	0.00	0.00	7,037.68
11-000-251-199-15-0105	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040	7269	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7270	PURCHASED TECH.	19,000.00	-4,535.00	14,465.00	1,005.00	360.00	0.00	13,100.00
11-000-251-340-30-1308	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	7272	LEASE RENTAL ADMIN	16,700.00	0.00	16,700.00	6,517.02	7,579.28	1,263.22	1,340.48
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	16,097.04	16,097.04	6,547.26	6,547.26	0.00	3,002.52
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	1,290.36	307.32	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	2,163.47	127.21	0.00	1,709.32
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	5,097.02	5,097.02	2,399.01	0.00	95.24	2,602.77
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-2,597.02	14,402.98	3,631.01	1,800.44	0.00	8,971.53

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-610-30-1306	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7281	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7282	BD SECTY DUES	4,200.00	0.00	4,200.00	2,681.00	0.00	0.00	1,519.00
11-000-251-890-30-1305	7283	MISC EXPENSE BUSINESS	4,500.00	-1,597.68	2,902.32	1,106.50	0.00	150.00	1,645.82
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	311,898.70	436,658.18	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	73,787.19	466,287.19	418,065.56	16,654.50	14,024.33	17,542.80
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	0.00	2,700.00	618.46	1,473.11	119.23	489.20
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	0.00	98,821.82	28,745.04	59,879.83	7,211.21	2,985.74
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	0.00	129,960.00	-8,092.64	33,066.80	17,637.06	87,348.78
11-000-252-580-23-0000	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000	7292	GENERAL SUPPLIES	184,621.00	0.00	184,621.00	179,981.29	7.00	0.00	4,632.71
11-000-261-104-15-1110	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7294	MAINT - SALARY	488,165.00	419.56	488,584.56	203,576.90	285,007.66	0.00	0.00
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	5,038.41	0.00	0.00	32,498.59
11-000-261-110-15-9999	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7297	MAINT - GENERAL	148,000.00	-14,950.00	133,050.00	46,261.54	67,627.10	1,188.40	17,972.96
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	0.00	57,500.00	17,252.47	11,039.33	411.20	28,797.00
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	0.00	54,000.00	7,188.76	10,359.57	1,151.00	35,300.67
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	6,000.00	34,500.00	22,486.17	11,195.63	292.70	525.50
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	13,735.46	9,871.54	0.00	18,893.00
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	0.00	73,500.00	55,875.53	11,138.92	2,220.00	4,265.55
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	0.00	199,000.00	48,574.58	89,737.94	1,443.00	59,244.48
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	0.00	4,500.00	0.00	35,500.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	4,356.23	6,056.23	5,228.24	709.70	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	19,304.33	22,009.60	657.45	20,332.11
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	-7.60	9,692.40	4,014.18	4,465.33	289.18	923.71
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	471.46	4,209.28	197.45	5,321.81
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	1,560.40	5,699.18	935.51	504.91
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	-322.62	6,401.86	70.76	2,250.00
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	4,285.73	5,460.10	512.88	25,241.29
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	55,500.00	25,663.53	22,575.62	373.55	6,887.30

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11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-3,315.89	1,204.11	7.60	0.00	272.14	924.37
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	25,475.40	35,665.56	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	42,826.50	0.00	0.00	124,417.50
11-000-262-110-15-1111	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7318	CUSTODIAL SALARIES	1,978,992.00	0.00	1,978,992.00	813,056.40	1,027,976.88	0.00	137,958.72
11-000-262-110-15-7101	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7321	CUSTODIAN SUMMER	44,797.00	2,374.75	47,171.75	47,171.75	0.00	0.00	0.00
11-000-262-110-15-9998	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	49,095.47	0.00	0.00	108,824.53
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	14,581.25	0.00	0.00	61,794.75
11-000-262-199-15-6106	7324	VACATION PAY CUST H.S.	0.00	4,069.17	4,069.17	4,069.17	0.00	0.00	0.00
11-000-262-199-15-6107	7325	VACATION PAY CUST C.O.	0.00	2,565.36	2,565.36	2,565.36	0.00	0.00	0.00
11-000-262-340-18-2565	7326	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	0.00	6,820.00	1,680.00	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	2,460.96	1,972.28	107.76	5,959.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	2,259.16	2,360.24	221.12	5,659.48
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	2,514.17	2,160.60	245.80	5,579.43
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	2,548.33	2,410.88	281.36	5,259.43
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	5,093.57	4,029.10	252.00	17,360.33
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	3,581.11	3,506.60	918.96	19,493.33
11-000-262-420-18-7208	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7340	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	23,550.32	39,743.52	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	0.00	0.00	86,667.00	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	8,046.72	11,953.28	0.00	5,000.00
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	3,028.69	11,971.31	0.00	0.00
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,464.70	2,410.30	0.00	1,125.00
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,433.95	15,477.05	0.00	89.00

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11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	12,689.90	49,804.10	0.00	12,506.00
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	13,988.46	11,962.54	0.00	19,049.00
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	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	19,613.61	6,018.23	387.20	2,480.96
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	14,832.57	3,651.27	149.13	7,867.03
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	11,076.87	6,237.09	690.80	4,995.24
11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	11,520.84	9,996.55	454.86	2,027.75
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	20,947.60	3,908.97	669.26	22,974.17
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	0.00	71,500.00	28,704.54	7,713.42	822.03	34,260.01
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	4,363.70	53,551.26	4,085.04	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	5,171.26	33,769.74	0.00	16,059.00
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	3,305.17	37,431.83	3,671.00	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	1,055.57	41,930.70	3,238.73	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	8,801.51	78,606.03	5,614.55	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	10,936.09	105,617.44	6,942.66	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	28,517.84	51,482.16	0.00	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	17,708.50	47,291.50	0.00	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	13,959.65	56,040.35	0.00	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	16,250.15	43,749.85	0.00	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	37,180.27	132,819.73	0.00	20,000.00
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	76,611.07	273,388.93	0.00	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	253.69	3,746.31	0.00	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	180,908.90	253,272.46	0.00	0.64
11-000-263-110-15-7102	7381	GROUNDS-SUMMER HELP	14,330.00	1,090.00	15,420.00	15,420.00	0.00	0.00	0.00
11-000-263-110-15-7103	7382	GROUNDS SUBSTITUE	1,909.00	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	18,429.74	0.00	0.00	27,878.26

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11-000-263-420-18-7208	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	42,519.94	31,169.51	729.31	7,581.24
11-000-263-420-18-7210	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	22,100.00	0.00	7,900.00
11-000-263-610-18-7408	7386	GROUNDS - SUPPLIES	76,000.00	0.00	76,000.00	19,508.36	52,070.28	2,573.75	1,847.61
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	76,346.10	140,120.50	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	228.00	1,216.00	76.00	2,480.00
11-000-266-610-23-0029	7390	SECURITY TECH SUPP	1,200.00	1,000.00	2,200.00	1,870.87	0.00	0.00	329.13
11-000-266-610-29-2599	7391	MISC	25,540.00	-1,000.00	24,540.00	12,856.07	2,806.60	986.66	7,890.67
11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	85,506.20	119,708.68	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	503,141.64	1,186,885.16	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	66,137.00	92,591.80	0.00	0.20
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	2,083.49	0.00	0.00	26,405.51
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	92,235.69	0.00	0.00	140,666.31
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	0.00	6,000.00	224.50	0.00	0.00	5,775.50
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	184.36	3,859.36	1,425.23	2,157.12	277.01	0.00
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	3,000.00	20,338.00	-1,320.42	12,759.32	0.00	8,899.10
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	23,361.67	124,977.58	0.00	1,660.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	0.00	1,480,695.00	484,986.12	924,807.78	46,707.25	24,193.85
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	0.00	132,600.00	1,394.75	0.00	0.00	131,205.25
11-000-270-580-28-0000	7405	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7406	TRANSPORTATION	82,234.00	-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	-495.00	6,805.00	78.30	0.00	63.12	6,663.58
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	-3,000.00	30,983.00	26,089.65	3,675.51	0.00	1,217.84
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	22,558.77	119,698.40	5,242.83	500.00
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	0.00	32,940.00	9,554.26	12,445.74	0.00	10,940.00
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	-2,585.00	105,915.00	34,543.53	57,014.94	4,809.93	9,546.60
11-000-270-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	350.07	1,511.74	1,145.70	2,992.49
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	2,925.03	3,208.12	39.60	2,277.25
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	610.68	1,294,919.68	404,107.67	824,428.68	0.00	66,383.33
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	36,367.81	1,396,707.81	83,222.82	1,313,484.99	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	0.00	90,000.00	19,118.77	70,881.23	0.00	0.00
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	15,000.00	435,000.00	319,243.00	0.00	0.00	115,757.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-48,097.04	10,572,748.96	4,438,995.75	4,515,538.26	1,005,494.44	612,720.51

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11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	219,274.63	240,341.49	53,817.08	56,189.80
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	55,550.35	12,661.42	0.00	123,788.23
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	5,580.00	5,580.00	0.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	2,887.50	0.00	0.00	77,112.50
11-000-291-290-40-8212	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,586.00	0.00	0.00	414.00
11-000-291-299-40-8209	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-310-930-40-0000	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7426	SAL KINDERGARTEN	699,660.00	0.00	699,660.00	193,020.00	506,640.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7429	SALARY GRADES 1-5	8,761,792.00	-231,984.64	8,529,807.36	2,484,325.39	5,935,204.61	0.00	110,277.36
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	40,185.00	0.00	0.00	187,576.00
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	15,806.39	0.00	0.00	32,644.61
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	9,142.85	0.00	0.00	23,208.15
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	1,245.35	0.00	0.00	5,784.65
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	18,262.13	0.00	0.00	51,546.87
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	-60,947.93	5,853,216.07	1,722,795.58	4,014,636.02	0.00	115,784.47
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	0.00	111,586.00	25,032.50	0.00	0.00	86,553.50
11-130-100-101-15-2137	7438	SUBS-PRO DEVEL-GRADE	0.00	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00
11-130-100-101-15-2138	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	2,397.27	0.00	0.00	61,648.73
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	6,253.08	0.00	0.00	12,746.92
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	2,730,992.43	6,045,112.97	0.00	96,234.24
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	1,097.26	118,977.26	21,129.75	0.00	0.00	97,847.51
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	24,868.08	0.00	0.00	77,329.92
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	3,243.42	0.00	0.00	17,831.58
11-140-100-101-15-2166	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	8,350.00	0.00	0.00	91,650.00
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	3,905.25	27,674.00	4,048.00	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	49,086.60	0.00	0.00	265,311.40
11-190-100-320-05-0000	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7460	PURCH PROF. ED. SVC.	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-08-2460	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,997.50	0.00	9,997.50	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	770.00	0.00	0.00
11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	5,121.55	5,121.55	3,391.55	1,730.00	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	770.00	0.00	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	770.00	0.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	4,500.00	67,500.00	63,738.90	2,250.00	0.00	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	7,110.94	7,110.94	4,865.00	2,245.94	0.00	0.00
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	21,435.49	21,435.49	19,144.49	2,291.00	0.00	0.00
11-190-100-320-23-0043	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7474	MUSIC PURCH TECH SERV	0.00	6,359.90	6,359.90	2,991.00	0.00	3,368.90	0.00
11-190-100-320-23-0045	7475	5-8 HUM PURCH TECH	0.00	13,784.00	13,784.00	13,784.00	0.00	0.00	0.00
11-190-100-320-23-0046	9218	HS HUMANIT PUR TECH	0.00	900.00	900.00	900.00	0.00	0.00	0.00
11-190-100-320-23-0047	7476	WL PUR SERV	63,000.00	-19,944.83	43,055.17	42,592.44	462.73	0.00	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	111.50	1,006.93	21.57	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	236.00	764.00	0.00	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,025.00	95.00	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	1,601.85	4,620.15	48.00	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
11-190-100-340-23-2430	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-340-43-0430	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	489.14	7,010.86	0.00	500.00
11-190-100-340-45-0450	7491	PURCH TECH SERV MS LA	12,806.00	-7,964.00	4,842.00	0.00	0.00	0.00	4,842.00
11-190-100-340-47-0470	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001	7499	RENTAL COPIERS &	27,305.00	-1,500.00	25,805.00	9,159.81	12,484.18	1,915.27	2,245.74
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	-1,500.00	32,950.00	11,380.79	16,381.47	2,492.18	2,695.56
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	-1,500.00	25,300.00	8,726.25	12,323.35	1,881.94	2,368.46
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	-1,500.00	37,100.00	12,681.61	18,776.42	2,828.16	2,813.81
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	-5,765.70	54,984.30	22,043.50	28,512.85	4,427.95	0.00
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	-4,200.00	99,100.00	33,521.85	46,693.26	7,070.66	11,814.23
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	-648.00	0.00	0.00	3,648.00
11-190-100-580-23-0240	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7507	TRAVEL FOREIGN LANG	200.00	0.00	200.00	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	59,266.13	3,941.99	1,167.78	565.10
11-190-100-610-01-2471	7510	TEACHER	500.00	0.00	500.00	194.75	89.09	0.00	216.16
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,176.47	8,323.53	8,311.68	0.00	0.00	11.85
11-190-100-610-01-TECH	7512	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-1212	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7514	ED SUPP/REPL/FB	85,220.00	-540.00	84,680.00	37,167.44	8,411.39	1,492.76	37,608.41
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	53,280.26	6,050.75	1,521.71	8,376.95
11-190-100-610-03-2473	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH	7522	IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-04-1212	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7524	ED SUPP/REPL/SH	92,827.00	-28,526.38	64,300.62	51,312.16	3,598.89	8,700.50	689.07
11-190-100-610-04-2474	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH	7527	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7530	ED SUPP/GENL/RMS	70,000.00	-13,267.83	56,732.17	30,631.73	21,046.56	2,863.71	2,190.17
11-190-100-610-05-2412	7532	ED SUPP/MEDIA ARTS	3,000.00	-1,436.83	1,563.17	347.10	1,216.07	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	-10,068.20	44,731.80	20,886.68	15,377.85	0.00	8,467.27
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	34,197.06	474.31	2,270.40	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	-27,663.40	182,336.60	4,560.45	32,455.32	420.93	144,899.90
11-190-100-610-08-0005	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH	7550	CURRICULUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-TECH	7551	PERSONNEL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7553	SUPPL/EQUIP P.E.	26,750.00	0.00	26,750.00	4,546.50	2,891.43	0.00	19,312.07
11-190-100-610-16-TECH	7554	ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH	7555	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0000	7556	SUPPL/EQUIP COMPUTERS	307,500.00	-31,036.18	276,463.82	222,510.08	30,425.47	1,338.98	22,189.29
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	11,951.47	13,151.47	11,767.23	433.80	909.12	41.32
11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-2,874.90	34,925.10	3,360.18	3,999.90	27.04	27,537.98
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-6,140.11	26,291.89	12,862.21	5,634.19	267.04	7,528.45

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11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	19,567.43	19,567.43	4,037.40	4,798.00	0.00	10,732.03
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	12,884.30	12,884.30	7,379.63	3,159.94	2,289.76	54.97
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	24,286.97	24,286.97	982.12	5,347.25	17,949.03	8.57
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-24,365.00	64,935.00	1,027.00	0.00	0.00	63,908.00
11-190-100-610-23-0040	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	7565	HS STEM TECH SUPP	0.00	5,254.06	5,254.06	4,353.06	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	8,429.38	0.00	61.51	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	490.91	2,192.47	11,224.45	213.67
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	0.00	1,235.00	0.00	11,716.00
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	1,050.00	7,050.00	5,015.00	0.00	1,677.76	357.24
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	19,013.43	30,463.43	30,113.85	0.00	349.58	0.00
11-190-100-610-23-0048	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7574	SUPPL/EQUIP	97,431.00	-3,000.83	94,430.17	0.00	94,430.17	0.00	0.00
11-190-100-610-24-0240	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7577	DISTRICT TESTING	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
11-190-100-610-27-TECH	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH	7579	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-29-TECH	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410	7584	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7585	ED SUPPL/BUSINESS &	29,495.00	0.00	29,495.00	16,587.16	2,187.07	1,291.38	9,429.39
11-190-100-610-41-041S	7586	ED	26,000.00	0.00	26,000.00	18,721.83	4,014.73	0.00	3,263.44
11-190-100-610-41-TECH	7587	STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0420	7588	ED	5,788.00	-530.10	5,257.90	4,898.70	357.68	0.00	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	547.15	4,647.15	3,931.09	0.00	0.00	716.06
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	1,269.68	6,669.68	6,297.95	351.90	0.00	19.83
11-190-100-610-42-TECH	7591	STEM 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043H	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S	7593	K-5 SUPER STEM SUPPLY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-43-04LA	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-43-04MA	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH	7598	K-5(STEM/HUMANITIES)TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7599	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	11,423.94	4,592.40	52.00	1,931.66
11-190-100-610-44-0441	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	37,159.37	142.83	1,710.40	2,487.40
11-190-100-610-44-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	3,452.15	3,046.69	196.67	1,304.49
11-190-100-610-44-2487	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	5,312.14	5,231.86	448.35	4,507.65
11-190-100-610-44-TECH	7602	VISUAL&PERFORM ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7604	SUPPLIES G&T	8,924.00	0.00	8,924.00	3,160.17	720.89	0.00	5,042.94
11-190-100-610-45-045L	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH	7606	HUMANITIES 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7607	HS SUPPLY HUMANITIES	11,085.00	3,000.00	14,085.00	10,177.96	525.69	0.00	3,381.35
11-190-100-610-46-TECH	7608	HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7610	ED SUPPL/REPL/HS/FL	2,250.00	500.00	2,750.00	1,722.28	798.92	149.51	79.29
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	1,296.22	0.00	16.73	37.05
11-190-100-610-47-TECH	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH	7613	HEALTH/NURSE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-49-TECH	7614	GUIDANCE TECH	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-640-01-2201	7615	TEXT/REPL/CG	2,000.00	-1,700.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-2202	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7617	TEXTBOOKS/REPLACEMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-04-2204	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7621	TEXTBOOKS/NEW/CURRIC	72,471.00	0.00	72,471.00	54,445.81	0.00	0.00	18,025.19
11-190-100-640-41-0410	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	468.00	0.00	0.00	532.00
11-190-100-640-41-0411	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-041S	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-42-0420	7625	TEXT/REPL/MS/SCIENCE	106.00	-106.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M	7626	TEXT/REPL/MS/MATH	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7627	K-5 SUPER HUMANITIE	12,000.00	0.00	12,000.00	0.00	2,648.70	0.00	9,351.30

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11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-640-44-0440	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7632	HS TEXTBOOKS	10,000.00	-6,000.00	4,000.00	2,815.86	0.00	0.00	1,184.14
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	0.00	3,000.00	1,324.71	0.00	0.00	1,675.29
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	-500.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-890-05-2578	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7636	OTHER	48,550.00	0.00	48,550.00	3,753.43	38,762.57	0.00	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	267,684.00	504,046.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	119,423.91	337,033.29	0.00	0.00
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-348.76	1,651.24	450.03	0.00	0.00	1,201.21
11-204-100-610-07-0002	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	515.26	72.94	0.00	2,411.80
11-204-100-610-07-0004	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7646	SUPPLIES-LLD	1,500.00	0.00	1,500.00	763.86	0.00	0.00	736.14
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	-750.00	2,250.00	209.71	157.28	367.20	1,515.81
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	1,071.43	0.00	0.00	278.58
11-207-100-610-07-0002	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	360.86	0.00	0.00	139.14
11-207-100-610-07-0003	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	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	273.88	39.55	0.00	186.57
11-207-100-610-07-0006	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-07-0007	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	266.56	0.00	0.00	483.44
11-207-100-610-23-0007	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000	7657	SALARIES OF TEACHERS	56,260.00	0.00	56,260.00	17,307.00	38,953.00	0.00	0.00
11-209-100-106-15-0000	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	116.99	0.00	0.00	1,383.01
11-209-100-610-07-0005	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-101-15-2107	7663	SALARY-MULTIPLE	67,150.00	0.00	67,150.00	0.00	0.00	0.00	67,150.00
11-212-100-106-15-2108	7664	SALARY-MULT DIS-AIDES	21,360.00	0.00	21,360.00	0.00	0.00	0.00	21,360.00
11-212-100-610-07-0001	7665	SUPPLIES-MD	6,000.00	-3,500.00	2,500.00	418.14	0.00	0.00	2,081.86
11-212-100-610-07-0002	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7671	SALARY - RESOURCE	4,330,277.00	0.00	4,330,277.00	1,268,324.40	2,993,202.60	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUCE	650,647.00	31,234.00	681,881.00	197,508.16	484,372.84	0.00	0.00
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	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	893.58	3,699.94	0.00	763.68
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	0.00	3,000.00	1,741.86	331.48	0.00	926.66
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-1,000.00	5,000.00	3,229.01	143.68	0.00	1,627.31
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	-250.00	4,550.00	3,732.11	199.32	0.00	618.57
11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	1,280.02	1,280.02	295.26	0.00	0.00	984.76
11-213-100-640-07-0002	9139	TEXTBOOKS	0.00	348.76	348.76	348.76	0.00	0.00	0.00
11-214-100-101-15-0000	7681	SALARIES AUTISM	212,390.00	0.00	212,390.00	82,794.00	129,596.00	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	48,571.42	110,165.58	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	35,581.80	109,138.20	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	0.00	125,341.00	47,619.18	77,721.42	0.00	0.40
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	3,000.00	7,000.00	6,551.77	53.62	309.47	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	45,152.49	147,833.51	0.00	0.00
11-230-100-580-22-0000	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	410.87	0.00	339.13
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	620.38	225.88	0.00	1,153.74
11-230-100-610-03-0000	7692	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	164.99	0.00	0.00	1,835.01
11-230-100-610-04-0000	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-640-22-2225	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7699	SALARY ESL	284,150.00	0.00	284,150.00	87,015.00	197,135.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-240-100-610-47-0470	7701	SUPPLIES ESL	1,000.00	0.00	1,000.00	959.43	0.00	0.00	40.57
11-240-100-640-47-0470	7702	ESL TEXTBOOKS	5,000.00	-812.40	4,187.60	1,353.36	656.84	140.25	2,037.15
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	0.00	413,117.00	20,013.70	393,103.30	0.00	0.00
11-401-100-110-15-2009	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	444.75	455.25	0.00	0.00
11-401-100-610-04-2017	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-04-2704	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-401-100-610-06-1022	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7745	EXPENSES/COMPETITIONS	18,500.00	0.00	18,500.00	1,678.00	5,307.00	176.00	11,339.00
11-401-100-610-06-1029	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	726.91	4,488.09	0.00	9,035.00
11-401-100-610-45-0451	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	374.00	2,622.00	0.00	3,004.00
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	0.00	25,595.00	13,075.35	1,810.00	890.00	9,819.65
11-402-100-105-15-0000	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7758	SALARY INTRAMURALS	7,536.00	0.00	7,536.00	0.00	0.00	0.00	7,536.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	0.00	81,767.00	50,387.17	31,379.83	0.00	0.00
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	0.00	655,206.00	194,200.67	0.00	0.00	461,005.33
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	9,076.00	0.00	0.00	15,114.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	9,800.01	9,800.01	3,794.00	899.00	0.00	5,107.01
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001	9225	OFFICIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7765	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00

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11-402-100-500-16-1633	7766	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1634	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7769	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7770	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7771	GYMNASTICS CONTR SVC	576.00	0.00	576.00	44.45	0.00	0.00	531.55
11-402-100-500-16-1640	7772	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7773	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7774	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7775	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7777	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7778	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7779	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7780	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7781	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7782	RECONDITIONING	20,000.00	0.00	20,000.00	269.36	14,772.54	0.00	4,958.10
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	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	1,668.05	331.95	0.00	0.00
11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	711.74	0.00	0.00	8,288.26
11-402-100-610-16-1661	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	644.00	396.00	1,160.00
11-402-100-610-16-1663	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	1,395.00	0.00	805.00
11-402-100-610-16-1664	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,000.00	0.00	0.00	500.00
11-402-100-610-16-1666	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	9,800.45	199.55	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	0.00	0.00	2,000.00	200.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	210.00	0.00	2,790.00

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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	391.72	108.28	0.00	1,000.00
11-402-100-610-16-1680	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00
11-402-100-610-16-1681	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,052.00	148.00
11-402-100-610-16-1682	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	633.00	0.00	1,567.00
11-402-100-610-16-1683	7809	AHTLETIC DIRECTOR	15,000.00	-1,200.00	13,800.00	749.00	1,000.00	0.00	12,051.00
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7811	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	2,460.59	5,953.48	1,585.93
11-402-100-610-16-1686	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7813	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	500.00	0.00	1,999.88	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	0.00	0.00	1,000.00
11-402-100-610-16-1690	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7817	ATHLETICS TECH SUPP	10,000.00	-9,800.01	199.99	199.99	0.00	0.00	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	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7829	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7830	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7831	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7832	SWIMMING RENTAL/FEES	13,650.00	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
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

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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	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7842	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7843	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7844	ESY-TEACHERS	82,471.00	-5,984.81	76,486.19	67,430.80	0.00	0.00	9,055.39
11-422-100-106-15-9998	7845	ESY-AIDES	28,732.00	5,984.81	34,716.81	34,716.81	0.00	0.00	0.00
11-422-100-610-07-9996	7846	ESY SUPPLIES	500.00	0.00	500.00	265.98	0.00	0.00	234.02
11-422-200-100-15-9993	7847	ESY-CST	13,601.00	0.00	13,601.00	10,308.39	0.00	0.00	3,292.61
11-422-200-100-15-9994	7848	ESY-THERAPISTS	20,386.00	0.00	20,386.00	14,192.15	0.00	0.00	6,193.85
11-422-200-100-15-9995	7849	ESY-NURSES	4,995.00	0.00	4,995.00	2,700.00	0.00	0.00	2,295.00
12-000-100-730-06-2499	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	7851	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044	9209	VPA EQUIPMENT	0.00	4,809.00	4,809.00	0.00	0.00	4,809.00	0.00
12-000-100-730-24-0000	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7860	ADMIN TECH SUPPLY	181,437.00	0.00	181,437.00	181,436.47	0.00	0.00	0.53
12-000-261-730-18-6501	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502	7862	EQUIP FACILITIES OPERAT	27,500.00	0.00	27,500.00	20,891.78	0.00	0.00	6,608.22
12-000-266-730-29-0000	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7864	EQUIPMENT SECURITY	17,500.00	0.00	17,500.00	0.00	10,372.64	0.00	7,127.36
12-000-270-732-23-0028	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7867	EQUIP TRANSP	190,713.00	0.00	190,713.00	190,713.00	0.00	0.00	0.00
12-000-400-450-18-9102	7868	DISTRICT BUILDING	2,090,000.00	0.00	2,090,000.00	1,718,860.22	180,132.23	34,644.05	156,363.50
12-000-400-710-30-9003	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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

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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	1,093.28	0.00	726.14	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
20-015-100-610-06-0015	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9129	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
20-015-222-610-06-0015	7926	HS PTSO MEDIA CENTER	0.00	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00

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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 GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	9130	SH TARGET SUPPLIES\	0.00	81.21	81.21	0.00	0.00	0.00	81.21
20-027-100-101-15-*027	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7947	RMS SUPPLIES CFRS INC	0.00	121.00	121.00	0.00	121.00	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
20-036-100-610-03-0036	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038	7960	RMS TARGET SUPPLIES	0.00	488.74	488.74	0.00	488.74	0.00	0.00

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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	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7968	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000	9220	SHPTO SCHOOL SIGN	0.00	2,000.00	2,000.00	0.00	1,657.50	0.00	342.50
20-051-100-610-23-0004	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004	9133	HONEYWELL LAARA	0.00	165.35	165.35	0.00	0.00	0.00	165.35
20-053-263-610-18-0000	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7980	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7982	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	7986	MSUNER SUPPLY 2016-17	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	HSPTS ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,867.43	332.96	0.00	124.08
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	0.00	1,691.36	0.00	0.00
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	1,035.20	0.00	175.46	0.02
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	0.00	0.00	6,560.09	2,452.91
20-082-100-610-23-0003	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005	9136	RMS PTO MAKERSPACE	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00
20-086-263-320-18-0860	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	8009	ROTARY WELLNESS /	0.00	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
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

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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	31,616.78	15,731.22	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	2,046.00	2,046.00	1,869.55	0.00	0.00	176.45
20-231-100-600-70-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,663.00	10,663.00	4,095.01	141.21	995.25	5,431.53
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	2,418.71	2,353.29	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	1,561.00	1,561.00	1,097.90	0.00	0.00	463.10
20-231-200-600-70-3228	8048	TITLE IA RMS SUPP SY16	0.00	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00
20-231-200-600-70-8002	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	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3229	8051	TITLE 1A RMS OTH OBJ 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-232-100-100-70-3220	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
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	9,262.61	0.00	1,522.39	0.00
20-241-200-800-70-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	0.00	0.00	0.00	680.00
20-242-100-100-08-4100	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 IIIIM 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	0.00	427.64	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 IIIIM 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 IIIIM 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	151,022.00	151,022.00	200.00	0.00	0.00	150,822.00
20-251-100-300-75-3606	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650	8120	IDEA SY16 OTHER PUR	0.00	759,144.00	759,144.00	316,611.43	321,292.32	121,213.15	27.10
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

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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	15.30	15.30	15.30	0.00	0.00	0.00
20-251-200-300-75-0007	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608	8127	IDEA SY16 PROF&TECH	0.00	21,184.70	21,184.70	0.00	0.00	0.00	21,184.70
20-251-200-320-75-3605	8129	IDEA SY16 NON PUB	0.00	31,010.00	31,010.00	4,572.00	24,466.00	1,972.00	0.00
20-251-200-500-75-3614	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604	8147	IDEA SUPPLY CO	0.00	456.09	456.09	0.00	0.00	0.00	456.09
20-253-100-800-75-3611	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626	8157	IDEA SY16 PREK PUR SER	0.00	44,435.00	44,435.00	13,183.72	18,414.50	12,836.78	0.00

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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
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

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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	57,423.00	57,423.00	24,282.15	33,000.00	0.00	140.85
20-271-200-320-70-4512	8201	TITLE IIA NP PURSER SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-70-4502	8202	TITLE IIA OTH PUR SER	0.00	9,386.00	9,386.00	0.00	2,790.09	0.00	6,595.91
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	20,340.00	20,340.00	5,995.00	120.00	10,593.94	3,631.06
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
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

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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	0.00	0.00	0.00	1,500.00
20-331-100-100-06-9991	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,120.68	7,518.66	2,418.66	9,412.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	2,650.00	2,650.00	365.40	509.90	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	2,040.22	18,544.56	2,040.22	131.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	4,458.92	10,809.64	2,369.44	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	3,180.60	14,666.10	1,590.30	376.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	3,433.50	6,867.00	1,144.50	0.00
20-509-200-600-08-5090	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8291	NON-PUBLIC TECHNOLOGY	0.00	3,432.00	3,432.00	2,745.00	0.00	0.00	687.00
20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00
30-000-400-334-18-0000	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	611,580.00	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	1,760,000.00	0.00	0.00	1,360,000.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	400,684.39	0.00	0.00	383,084.61
60-000-291-220-60-0000	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8317	FOOD SERV PUR TECH	0.00	8,994.58	8,994.58	3,421.00	0.00	0.00	5,573.58
60-000-310-300-60-0000	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8321	EQUIPMENT REPAIR-FSMC	0.00	41,748.84	41,748.84	0.00	37,330.51	4,418.33	0.00
60-000-310-400-60-0002	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	24,204.00	35,579.20	8,068.00	0.00
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	11,582.95	11,582.95	2,443.98	8,324.29	814.68	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	67,167.31	234,079.04	31,308.87	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	17,114.12	56,480.62	7,754.99	0.00
60-000-310-500-60-2002	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8338	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	0.00	1,914.98	50.00	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	10,766.60	37,683.10	5,383.30	0.00
60-000-310-520-60-0000	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	600.00	2,100.00	300.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	414.72	6,319.26	4,792.66	1,111.88
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	15,814.40	36,952.16	3,927.74	0.00
60-000-310-600-60-0001	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report November 2016

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	103,599.42	276,881.63	35,256.68	748.66
60-000-310-800-60-1000	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8381	UNIFORM EXPENSE-FSMC	0.00	2,458.75	2,458.75	59.97	2,341.78	57.00	0.00
60-000-310-800-60-3001	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8393	EQUIPMENT	0.00	27,367.80	27,367.80	0.00	2,269.00	0.00	25,098.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	294,747.86	0.00	0.00	390,728.14
63-602-100-101-37-0037	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	2,436.93	0.00	0.00	0.00
63-602-100-320-23-0037	8396	COMMUNITY SCH TECH	0.00	4,684.94	4,684.94	310.00	0.00	0.00	4,374.94
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	37,207.00	37,207.00	14,480.10	11,480.00	0.00	11,246.90
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	2,518.48	2,973.95	495.66	196.91
63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	9,882.00	9,882.00	1,712.00	0.00	0.00	8,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	53,692.00	53,692.00	16,026.00	31,143.45	0.00	6,522.55

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report November 2016

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,444.70	1,444.70	0.00	968.48	31.52	444.70
63-602-100-580-37-0000	8402	TRAVEL	0.00	30,784.21	30,784.21	28,782.16	1,000.00	0.00	1,002.05
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	11,753.01	30,241.73	0.00	5,572.76
63-602-100-620-37-0000	8405	GASOLINE	0.00	408.29	408.29	0.00	0.00	0.00	408.29
63-602-100-730-37-0000	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8407	MISC EXPENSE COMM	0.00	16,965.42	16,965.42	10,575.27	1,701.89	0.00	4,688.26
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	22,734.64	27,829.36	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	1,786.44	3,616.56	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	22,001.43	28,261.78	4,706.37	37,889.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Budget Report November 2016

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	160,683.00	0.00	160,683.00	63,931.00	82,929.00	13,823.00	0.00
		10 11	84,017,329.00	-4,809.00	84,224,983.52	28,556,769.49	46,479,920.67	1,691,047.83	7,497,245.53
		10 12	2,571,490.00	4,809.00	2,576,299.00	2,111,901.47	190,504.87	39,453.05	234,439.61
		Fund 10 TOTAL	86,749,502.00	0.00	86,961,965.52	30,732,601.96	46,753,354.54	1,744,323.88	7,731,685.14
		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	1,381,570.94	1,440,275.94	495,959.75	491,706.21	166,341.02	286,268.96
		Fund 20 TOTAL	58,705.00	1,381,570.94	1,440,275.94	495,959.75	491,706.21	166,341.02	286,268.96
		30 30	0.00	621,214.51	621,214.51	0.00	611,580.00	0.00	9,634.51
		Fund 30 TOTAL	0.00	621,214.51	621,214.51	0.00	611,580.00	0.00	9,634.51
		40 40	3,903,769.00	0.00	3,903,769.00	2,160,684.39	0.00	0.00	1,743,084.61
		Fund 40 TOTAL	3,903,769.00	0.00	3,903,769.00	2,160,684.39	0.00	0.00	1,743,084.61
		60 60	0.00	1,122,226.26	1,122,226.26	245,605.52	741,955.57	102,132.25	32,532.92
		Fund 60 TOTAL	0.00	1,122,226.26	1,122,226.26	245,605.52	741,955.57	102,132.25	32,532.92
		63 63	191,661.00	875,746.70	1,067,407.70	435,226.83	139,217.20	5,233.55	487,730.12
		Fund 63 TOTAL	191,661.00	875,746.70	1,067,407.70	435,226.83	139,217.20	5,233.55	487,730.12
Grand Totals :									
			90,903,637.00	4,000,758.41	95,116,858.93	34,070,078.45	48,737,813.52	2,018,030.70	10,290,936.26

FOR THE PERIOD ENDING:
November 30, 2016

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$21.98	\$78.02	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$8.62	\$391.38	\$400.00
HIGH SCHOOL	\$327.18	\$72.82	\$400.00
CENTRAL OFFICE	\$23.96	\$176.04	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$87.08	\$912.92	\$1,000.00
SPECIAL SERVICES	\$80.69	\$119.31	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$200.00
Total	\$549.51	\$2,250.49	\$2,800.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	10,781,750.65	8,280,248.34	8,045,387.12	11,016,611.87
2 Special Revenue Fund - Fund 20	(19,872.41)	21,764.00	251,888.67	(249,997.08)
3 Capital Projects - Fund 30	(213,125.72)	0.00	0.00	(213,125.72)
4 Debt Service Fund - Fund 40	82,426.27	0.00	0.00	82,426.27
5 Total Governmental Funds	<u>10,631,178.79</u>	<u>8,302,012.34</u>	<u>8,297,275.79</u>	<u>10,635,915.34</u>
Enterprise Funds (Fund 6x)				
6 Food Service	119,771.97	114,732.94	97,980.42	136,524.49
7 Community school cash	711,697.20	122,239.75	56,895.83	777,041.12
8	<u>831,469.17</u>	<u>236,972.69</u>	<u>154,876.25</u>	<u>913,565.61</u>
12 Total All Funds (lines 5 and 8)	<u><u>11,462,647.96</u></u>	<u><u>8,538,985.03</u></u>	<u><u>8,452,152.04</u></u>	<u><u>11,549,480.95</u></u>

Prepared and Submitted By:

Aggie Bute

12/6/16

Managerial Secretary

Date

5305 HEALTH SERVICES PERSONNEL

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

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

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



9. Assistance to the certified school nurse or non-certified nurse in conducting health screenings of students and staff and assistance with the delivery of school health services;
10. Review/Revise standing district medical orders relating to district procedures for first aid administration, exclusion of communicable diseases, students at risk for anaphylaxis, authorization for the emergency administration of epinephrine, Manteaux testing and Automated External Defibrillator (AED) use;
11. Provide prescription needed to order Automated External Defibrillator (AED) supplies, epinephrine abboject and Tubersol solution;
12. When the provision for a student without a disability will exceed sixty days, the school physician shall refer the student to the Child Study Team for evaluation, pursuant to N.J.A.C. 6A:14.
13. Review, as needed, of reports and orders from a student's medical home regarding student health concerns;
14. Authorization of tuberculin testing for conditions outlined in N.J.A.C. 6A:16-2.2(c);
15. Verify the need for home instruction or provide reasons for denial. The parent shall be notified concerning the school physician's verification or reasons for denial within five school days after receipt of the determination.
16. Consultation with the school district certified school nurse(s) to obtain input for the development of the school nursing services plan pursuant to N.J.A.C. 6A:16-2.1(b).

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

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



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

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

1. Carrying out written orders of the medical home and standing orders of the school physician;
2. Conducting health screenings which include height, weight, blood pressure, hearing, vision, and scoliosis pursuant to N.J.A.C. 6A:16-2.2 and monitoring vital signs and general health status for emergent issues for students suspected of being under the influence of alcohol and controlled dangerous substances pursuant to N.J.S.A. 18A:40-4 and 12;
3. Maintaining student health records, pursuant to N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.4;
4. Recommending to the school Principal students who shall not be admitted to or retained in the school building based on a parent's failure to provide evidence of the child's immunization according to the schedules specified in N.J.A.C. 8:57-4;
5. Annually reviewing student immunization records to confirm with the medical home that the medical condition for the exemption from immunization continues to be applicable, pursuant to N.J.A.C. 8:57-4.3;
6. Recommending to the school Principal exclusion of students who show evidence of communicable disease, pursuant to N.J.S.A. 18A:40-7, 8, and 10;
7. Directing and supervising the emergency administration of epinephrine and glucagon, and training school staff designated to serve as delegates, pursuant to N.J.S.A. 18A:40-12.6 and 12.14;
8. Administering asthma medication through use of a nebulizer;
9. Directing and supervising the health services activities of any school staff to whom the certified school nurse has delegated a nursing task;
10. Providing classroom instruction in areas related to health pursuant to N.J.A.C. 6A:9B-14.3;



11. Reviewing and summarizing available health and medical information regarding the student and transmitting a summary of relevant health and medical information to the Child Study Team for the meeting pursuant to N.J.A.C. 6A:14-3.4(h);
12. Writing and updating, at least annually, the individualized health care plan and the individualized emergency healthcare plan for students' medical needs and instructing staff as appropriate;
13. Writing and updating, at least annually, any written healthcare provisions required under Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794(a), for any student who requires them;
14. Assisting in the development of and implementing healthcare procedures for students in the event of an emergency;
15. Instructing teachers on communicable disease and other health concerns, pursuant to N.J.S.A. 18A:40-3; and
16. Providing other nursing services consistent with the nurse's educational services certification endorsement as a school nurse issued by the State Board of Examiners and current license approved by the State Board of Nursing.

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

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

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

Adopted: 17 July 2012
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