Page

SB240

Period:

2016-17

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

10/10/2016

1 of 1

Budget year: Batch number:

P 025

September 2016

Vendor Name	Check#	<u>Description</u>	P.O. Number	<u>Amount</u>
AGENCY ACCOUNT	None	PAYROLL FOR 2016-17	1-17	85,475.27
AGENCY ACCOUNT	None	COMMUN ED	91516-17	216.28
CAMP CLEMENTON	None		91417-17	111.89
FICA	None		91417-17	12,948.34
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	125,895.59
PAYROLL ACCOUNT	None	COMMUN ED	91516-17	1,246.38
Total:				225,893.75

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

CLEMENTON BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

10/10/2016 1 of 1

Budget year:

2016-17

Page

Batch number:

P 026

Period:

September 2016

<u>Vendor Name</u>	Check#	<u>Description</u>	P.O. Number	<u>Amount</u>
AGENCY ACCOUNT	None	PAYROLL FOR 2016-17	1-17	83,248.30
AGENCY ACCOUNT	None	COMMUN ED	93016-17	12.98
AGENCY ACCOUNT	None	COMMUN ED	93017-17	450.99
CAMP CLEMENTON	None		92916-17	146.09
FICA	None		92916-17	12,707.62
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	122,159.69
PAYROLL ACCOUNT	None	COMMUN ED	93016-17	100.92
PAYROLL ACCOUNT	None	COMMUN ED	93017-17	1,344.81
Total:				220,171.40

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

R. Sypa Di Petropolo

Camp Clementon Community Education Check List September 2016

CHECK #	DATE	ТО	FOR	PO#	AMOUNT
1142		Jason Richadson	Refund for Camp fees		\$265.00
1143		Treasuarue State of I	Court Fees		\$42.00
1144	09/08/16	Staples	Voucher Machine Paper	***** · · · · · · · · · · · · · · · · ·	\$33.98
1145	09/14/16	Void	,		1
1146	09/14/16	Jodi Pedersen	Refund for Camp fees		\$265.00
1147	09/15/16	Joanna Clement	Sidewalk Chalk		\$7.94
1148		Void			+
1149		Alyssa Martin	Candy Summer Program		\$78.40
1150	09/27/16	Jodi Lattiere	Candy Bingo		\$100.00
1151		Jodi Lattiere	Candy Bingo		\$100.00
1152	09/29/16	Clementon Boe	PayrollPRO04-17		\$2,055.79
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		<u> </u>			
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					-
			TOTAL		\$2,948.11

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

10/7/2016 Page 1 of 2

Budget year: Batch number:

2016-17

P 024

Period:

October 2016

Vendor Name	Check#	Description	P.O. Number	<u>Amount</u>
AAA OF SOUTH JERSEY	8930	SUPPLIES	182-17	43.00
ADVANCED COMPUTER SOLUTIONS GR	8931	PROFESSIONAL SERIVCE	100-17	6,270.83
AMERICAN READING COMPANY	8932	SUPPLIES	194-17	5,000.00
AMERIHEALTH INS. CO. OF N.J.	8933	INSURANCE	101-17	110,578.70
ARCHBISHOP DAMIANO SCHOOL	8934	TUITION	223-17	4,067.08
BOROUGH OF CLEMENTON	8935	WATER	104-17	1,697.50
BRUNINGHAUS, KURT	8936	ATHLETICS	320-17	65.00
CAMDEN CO. ED. SERVICES COMM.	8937	TRANSPORTATION	107-17	22,949.00
CENTRAL RECORD PUBLICATIONS	8938	ADVERTISING	308-17	37.60
COOPER PEDIATRIC GROUP	8939	PROFESSIONAL SERVICE	494-16	350.00
FIRE AND SECURITY TECHNOLOGIES	8940	MAINTENANCE	316-17	580.00
FOLLETT SCHOOL SOLUTIONS INC.	8941	SUPPLIES	486-16	99.00
HENRY SCHEIN, INC.	8942	SUPPLIES	287-17	503,79
HORIZON BLUE CROSS BLUE SHIELD	8943	INSURANCE	115-17	3,161.46
INTERIM HEALTHCARE OF NJ	8944	PROFESSIONAL SERVICE	117-17	2,341.50
J.W. PEPPER & SON INC.	8945	SUPPLIES	288-17	42.00
LUNCHTIME SOFTWARE/FOCAL TECH	8946	PROFESSIONAL SERVICE	322-17	495.00
MUSIC PLACE, THE	8947	SUPPLIES	289-17	81.94
MUSIC TREASURES CO.	8948	SUPPLIES	149-17	76,69
NASCO	8949	SUPPLIES	301-17	168.39
NASCO	8949	SUPPLIES	302-17	192.47
NJ ASSOC SCHOOL ADMINISTRATOR	8950	DUES	136-17	1,629.00
NJ SCHOOL COUNSELOR ASSOC.	8951	PROFESSIONAL DAY	317-17	125.00
NJASBO	8952	PROFESSIONAL DAY	309-17	75.00
NUTRI-SERVE FOOD MANAGEMENT	8953	PROFESSIONAL SERVICE	121-17	25,889.63
PARTNERS IN PEDIATRICS	8954	PROFESSIONAL SERVICE	123-17	4,444.00
PASSON'S SPORTS	8955	SUPPLIES	62-17	66.68
PETERSON SERVICE COMPANY	8956	MAINTENANCE	259-17	1,970.84
PROFESSIONAL SERVICES, INC.	8957	REPAIRS	315-17	250.00
REALLY GOOD STUFF READING	8958	SUPPLIES	75-17	73.24
REHAB CONNECTION	8959	PROFESSIONAL SERVICE	127-17	131.25
SCHOLASTIC CLASSROOM MAGAZINES	8960	GENERAL SUPPLIES	630-16	3,086.80
SCHOOL SPECIALTY	8961	SUPPLIES	24-17	74.94
SCHOOL SPECIALTY	8961	SUPPLIES	25-17	39.30
SEVERNS, DR. TRACY	8962	PROFESSIONAL DAY	321-17	465.00
SOURCE 4 TEACHERS, LLC	8963	PROFESSIONAL SERIVCE	129-17	2,996.89
VOCABULARY SPELLING CITY	8964	SUPPLIES	298-17	110.00
Total:				200,228.52

Budget year: 2016-17

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

10/7/2016

Page 2 of 2

Batch number: P 024

<u>/endor Name</u>					
		Check#	<u>Description</u>	P.O. Number	Amount
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N.J.S. 18A	10 of cod				

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

10/3/2016

115,840.82

Budget year: Batch number: P 021

Total:

2016-17

Period:

October 2016

Page 1 of 1

Vendor Name	Check#	<u>Description</u>	P.O. Number	<u>Amount</u>
ARCHWAY PROGRAMS, INC.	8906	TUITION	231-17	3,386.40
BANCROFT SCHOOL & COMMUNITY	8907	TUITION	185-17	8,975.79
BANCROFT SCHOOL & COMMUNITY	8907	TUITION	186-17	9,393.79
BRUNINGHAUS, KURT	8908	ATHLETICS	313-17	65.00
DELAWARE CITY BUS COMPANY LLC	8909	TRANSPORTATION	292-17	4,496.76
EDMENTUM, IND	8910	PROFESSIONAL SERVICE	283-17	9,893.93
FREEDOM PREP CHARTER SCHOOL	8911	TUITION	296-17	3,024.00
GENERAL CHEMICAL & SUPPLY	8912	MAINTENANCE	310-17	42.90
HARRAHS CASINO HOTEL	8913	PROFESSIONAL DAY	228-17	1,843.00
J.P. PEST SERVICES	8914	MAINTENANCE	118-17	140.00
KIKER LLC, RICHARD	8915	PROFESSIONAL DAY	162-17	2,750.00
LEAP ACADEMY	8916	TUITION	260-17	1,420.00
LUNCHTIME SOFTWARE/FOCAL TECH	8917	PROFESSIONAL SERVICE	187-17	995.00
ORIENTAL TRADING CO.	8918	SUPPLIES	239-17	22.91
ORIENTAL TRADING CO.	8918	SUPPLIES	240-17	43.99
ORIGINAL SEAT SACK CO, THE	8919	SUPPLIES	192-17	154.25
POSTMASTER, DEPTFORD	8920	POSTAGE	224-17	215.00
RICOH USA, INC.	8921	LEASE	128-17	1,703.70
SCHOOL SPECIALTY	8922	SUPPLIES	83-17	6.84
SCHOOL SPECIALTY	8922	SUPPLIES	87-17	7.47
TD BANK, N.A.	None	BOND	130-17	7,597.06
TIME FOR KIDS	8923	SUPPLIES	216-17	890.40
TREASURER, STATE OF N.J.	8924			•
VERIZON WIRELESS	8925	PHONE	132-17	248.49
WILLOWGLEN ACADEMY	8926	TUITION	176-17	4,081.95
YALE SCHOOL - NORTH	8927	TUITION	222-17	4,322.08
YALE SCHOOL WEST INC.	8928	TUITON	266-17	5,104.42
YALE SCHOOL, INC.	8929	TUITION	291-17	5,622.75

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

10/12/2016 11:05:38 AM Page 1 of 1	Amount Remarks 25,000.00 HOMELESS TUITION 34,000.00 HOMELESS TRANSPORTATION 30,000.00 TRANSPORTATION FOR HOMELS
CLEMENTON BOARD OF EDUCATION TRANSFER LIST October 2016	to 11-000 -100 -562 -00 to 11-000 -270 -512 -00 to 11-000 -270 -512 -00
SB584 Budget year: 2016-17 TRAN Transfers in accounting period October 2016 to October 2016	<u>Description</u> Transfer from 11-000 -100 -566 -00 Transfer from 11-000 -270 -518 -00 Transfer from 11-000 -270 -511 -00
SB584 Budget year Transfers i	Date 10/07/16 10/07/16 10/07/16

August 18, 2016 KENNEDY HEALTH

Dear School Representative,

We are happy to report that there has been no increase in rates in the Kennedy Health Urine Drug Screen Program for the upcoming school year.

However, please take the time to read our process that will apply as the school year begins:

- No testing will begin unless a guardian or school representative arrives with the student at Kennedy.
- The school representative, parent or legal guardian <u>MUST</u> stay with the student during the screening process.
- School personnel, parent or legal guardian <u>MUST</u> present picture ID.
- If the student is in the custody of someone other than a parent, i.e. state entity, relative, foster parent, no testing will begin until custody papers, signed by a judge, are presented and verified.
- A student who arrives with an adult, who states they are a legal guardian or custodian, but cannot produce paperwork,
 stating the same, will not receive the service until the proper paperwork is produced.
- Crisis clearance is not a part of the UDS process; test results for this service must be obtained through and with the permission of the student or family.
- Kennedy Health HIPPA compliant "Release of Information," is attached in this packet. Please have the student if they are 14 years or older, sign this before you send them for testing, <u>retain for your records.</u> When requesting results we will need to have the "ROI," in our possession to relay results.
- Students who are suspected to be under the influence and arrive via ambulance to the hospital for services <u>DO NOT</u> fall
 under the Urine Drug Screen Agreement.
- If at ANYTIME throughout the UDS process ANYONE suspects that there are medical, risk or patient safety factors
 present then the patient can be referred to the ER for medical testing OR a Crisis Evaluation. If this occurs the UDS
 process stops immediately and this becomes a patient ER visit which will go through the patient's insurance. Schools will
 not have access to information regarding ER visits or Crisis Evaluations without patient permission and ROI.
- Bills arising from additional services are to be disputed through Kennedy's Patient Accounts Department or the physician group in our emergency departments.
- Wait time is not controllable either in our Access Centers or the Emergency Departments.
- Student drug screening services are not available at the Stratford Campus.
- UDS program only applies to students, school staff is not covered under this agreement.

To promote a timely process, we ask that the school call the Access Center @ 856-488-6789 or 856-488-6734 to advise that students have been sent for testing to the Cherry Hill Campus and 856-582-1419 for the Washington Township Campus. Also, if a student is sent to the ED for services, after hours, we ask that you advise us of the same. We are committed to working with you in order to make the UDS process seamless. If you would like to discuss matters further, please do not hesitate to contact me at 856-488-6734. Please return only the completed and signed contract page by faxing it to 856.488.6415.

Sincerely,

Marlana R. Cannata, LPC, LCADC, ACS - Corporate Director-Ambulatory Services

Cc:

Shawn Thurber -Program Supervisor - Outpatient Behavioral Health Services Jennifer Jeffries - Outpatient Services Senior Clinician - Cherry Hill Campus Danielle Straffi - Outpatient Services Senior Clinician - Washington Township Campus

Kennedy Health Cherry Hill -Washington Township School Drug Screen Fee Schedule

Service Fee	\$ 50.00
Medical Examination	\$ 87.00
Alcohol/Drug Assessment	\$ 50.00
Urine alcohol/drug screen	\$ 90.00

^{*} Includes alcohol, marijuana, barbiturates, amphetamines, opiates, cocaine, benzodiazepine, and PCP.

The following tests are not part of the standard screens completed as per this Agreement. They are available however, at the request of the student's parent/legal guardian.

Urine screens requiring the following tests are in addition to the \$90.00

The normal pricing for the lab tests are as follows:

Additional Urine Tests

LSD Urine	\$ 80.00
Ecstasy	\$271.00
Mescaline	\$200.00
Methadone Screen	\$ 20.00
Anabolic Steroid Qualitative	\$175.00
Oxycodone	\$ 35.00

-5-

^{**} These laboratory costs are discounted and apply only to School's who have signed and comply with the terms of this Agreement:

School Name;	
School's Main Telephone Number:	School's Fax Number:
School Administrator or Designee	
···	Date
MannadalPCLCADG	8/29/16 Date
Kennedy Health System Representative	Date
In order to be able to respond to any changes in this prothis service please include below the e-mail address of address of your SAC (Student Assistance Counselor) be	f the contact person at your school and the e-mail
School Contact E-mail Address	
SAC E-mail Address	
SAC Telephone Number	·········
In order to keep our records updated:	
Please identify below the person to whom the billing in	formation should be forwarded:
Name	Telephone Number
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Address	
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8/2016	

		Clementon School District Camden County Comprehensive Maintenance Plan Report Actual FY 15 Current Fy 16 Planned FY 17	1.7
School Name Clementon School	Routine and required inspection, repair, and servicing of the following systems: Structural foundation and superstructure; Exterior closures-walls, windows, doors and roof; Interior construction systems-plumbing, heating and cooling systems, power and outlets, lighting and exit signs; communications and security systems; fields and playgrounds; fixed furnishings; parking lot repairs; replace back steps at gym exit, replace base coving, and misc.	Routine and required inspection, repair, and servicing of the following systems: Structural foundation and superstructure; Exterior closures-walls, windows, doors and roof, Interior construction systems-plumbing, heating and cooling systems, power and outlets, lighting and exit signs; communications and security systems; fields and playgrounds; fixed furnishings; ADA upgrades; and misc. building and fire codes compliance. Have fire alarm system	Routine and required inspection, repair, and servicing of the following systems: Structural foundation and superstructure; Exterior closures-walls, windows, doors and roof; Interior construction systems-plumbing, heating and cooling systems, power and outlets, lighting and exit signs; communications and security systems; fields and playgrounds; fixed furnishings; ADA upgrades; and misc. building and fire codes compliance.
Totals All Schools	building and fire code compliance. \$27,937	certified. 7 \$22,862	\$25,454



Annual Maintenance Budget Amount Worksheet Per N.J.A.C. 6A:26A

County	Camden	Current Area Cost Allowance per SF	\$ 143.00
District Name	Clementon	District contact name	Joanne E. Clement
District Number	880	District contact phone	856-783-2300
Filing Date	Oct-16	District contact e-mail	856-783-8929

1 mig Date							
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			Gross	Building	& Current Year		Anticipated
School Facility Name	Sc	hool	Building	Replacement	Budgeted		Budget for FY
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Anticipated Budget amount for FY	17-18						\$ 25,454
					Amount (4% of colum	753	\$ 500.080

District Total

Min. Required amount for FY

Anticipated Budget amount for FY

IT-18

Max. Maintenance Reserve Amount (4% of column D)

Current District Maintenance Reserve Amount

Sign

Sign

District Name	Clementon				'	District Number	District Number									880
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2017-2018 CLEMENTON BUDGET PREPARATION CALENDAR

10/14/2016 ASSA (Application for State School Aid) Snapshot date – final submission in December November 2016 Completion of annual audit and begin review of three years of financial data for upcoming budget year. Board of Education election 11/8/2016 11/182016 DRTRS (District Report of Transported Students) due to State Notification to Board of Budget Calendar 11/28/2016 Memo to all Administration requesting budget information for December 2016 coming year –due date of January 6, 2017. Audit presentation to the Board of Education. (tentative) 12/18/2016 December 2016 On-going follow up meetings with the following groups will occur during the month to discuss budget needs for coming year. (All meetings will be held at Board office) Superintendent/Principal **Assistant Principal** CST **Facilities** IT **NCLB** Memo to all staff members requesting Budget information for 12/5/16 coming year. 12/5/16 Budget Handbook distributed to Assistant Principal and Superintendent. Ongoing meetings during the month to discuss budget needs for coming year. 1/6/2017 All budget requests due in Business office. 1/6/2017 List from Child Study Team concerning out of district placements for next school year. Meeting dates TBD and distributed in October.

Budget requests to be reviewed by CSA and BA.

1/2017

2017-2018 CLEMENTON BUDGET PREPARATION CALENDAR

1/2017	Superintendent and Business Administrator and Assistant Principal will meet to review budget to prepare draft for BOE members.
1/2017	Meet with Personal Committee to discuss non-union personnel increases.
1/2017	Draft Appropriations and Revenue (as available) Budget Presentation to Finance Committee
2/27/2017	Discussion of Budget at February BOE meeting and revenues if available. (Tentative)
**3/20/2017	Approval by Board for submission of budget to County for review
**4/20/2017	Earliest date of Public hearing on and adoption of final budget as required by law and Board approval for state submission
4/20/2017	Preparation of Advertised Version of budget Deadline for electronic submission of final budget to County Office
4/24/2017	Last day for executive county superintendent to approve budget to be advertised.
4/24/2017	Earliest date for Public Hearing on budget.
May 2017	Initiate new budget in EMC software and open up portal for new requisitions
**Other Tentative Da	ates based upon State Calendar
January	Release of Part one software for budget
February	Release of Part Two software of budget

Governor's address. State aid numbers will be released two days February

later.

Tentative budget reviewed by the Board of Education for approval February

to submit budget to County Office for Review

^{**}Please note: Above state submission dates may change due to calendar prepared by the State Department of Education.

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Clementon All Funds

For The Month Ending: August 31, 2016

		CASH REPORT	-		
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS		MOHILI	WOIST	(1) - (2) - (3)
1	General Fund - Fund 10	2,554,072.46	362,403.51	460,249.22	2,456,226.75
2	Capital Reserve - Fund 10	919,471.79	0.00	0.00	919,471.79
3	Education Jobs Fund - Fund 18	0.00	0.00	0.00	0.00
4	Special Revenue Fund - Fund 20	73,477.63	300,00	81,113.68	-7,336,05
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90
6	Debt Service Fund - Fund 40	36,558.92	37,211.42	0.00	73,770.34
7	Total Governmental Funds (Lines 1 thru 6) ENTERPRISE FUNDS (Fund 5X)	3,585,920.70	399,914.93	541,362.90	3,444,472.73
8	Cafeteria Acct - Fund 60	61,267.48	165,40	11,459.00	49,973,88
9_	Community Education / Camp Clementon	103,400.76	11.07	1,796.79	101,615.04
10	Student Activities	28,426,31	0.00	944,00	27,482.31
11	Total Enterprise Funds (Lines 8 thru 10) TRUST AND AGENCY FUNDS (Fund 6X)	193,094.55	176.47	14,199.79	179,071.23
12	Payroll	0.00	70,083.14	70,083.14	0.00
13	Payroll Agency	3,923.56	34,032,67	36,042.05	1,914.18
14_	Unemployment Trust	99,953.19	0,00	0.00	99,953.19
15	Total Trust & Agency Funds (Lines 12 thru 14)	103,876.75	104,115.81	106,125.19	101,867.37
16	Total All Funds (Lines 7, 11, and 15)	3,882,892.00	504,207.21	661,687.88	3,725,411.33

Prepared and Submitted By:

Mary E. Bakey

Treasurer of School Moneys

9-26-16

Date

Bank Na	ame		various		_			Prepared By: MEB
Account	Number		various		_			Date: 9-26-16
Stateme	ent Date		8-31-16					
Fund/Fu	ınds							
			*** FOR DETA	AIL - SEE PAGE	S 3-5 ***			
1	Balance P	er Bank						
<u> </u>	<u> Dalarico i</u>	Reconcilin	na Items				-	,
		Additio						
		Additio	Deposits In Tr	raneit	-			
			Date	Amount				
2a	1		Date	Annount				
2b					-			1
2c					_			
2d						0.00		
2						0.00	0.00	
3	j		<u> </u>		_	L	0.00	
		Deduc	tions		_			
	1							
4			Outstanding c	necks				
5								
6					-	L	0.00	
7		Net Reco	nciling Items	· · · · · · · · · · · · · · · · · · ·	<u> </u>			0.00
8	Adjusted I	Balance pe	r Bank as of				August 31, 2016 *	3,494,446.61
	· · · · · · · · · · · · · · · · · · ·							
				AIL - SEE PAGE	S 6-12 ***			
9	Balance p	er Board S	Secretary's Rec	ords as of	1		August 31, 2016 **	
		Reconcilir	ng Items:		_			
	•	Additio	ns					
10								
11]							
12					_	Į	0.00	
	-	Deduction	าร					
13]		Bank Charges	3				
14			Other (Expla	ain)				
15			Total Deduction	ons			0.00	
16		Net Reco	nciling Items					0.00
17	Adjusted	Board Sec	retary's Balanc	e as of			August 31, 2016 **	3,494,446.61
			MUST EQUAL					
				oecial revenue fo	und, capital proi	ects fu	nd or debt	
				gree with amour				
					•	- ,	,	
				r	page 2			
					J			

Bank Na	ame		TD Bank				Prepared By: MEB
Account	Number		430-3833291				Date: 9-26-16
Stateme	nt Date	_	8-31-16				
Fund/Fu	ınds						
1	Balance P	er Bank					3,003,933.90
		Reconcilir	ng Items				*
		Additio	ns				
			Deposits In Tr	ansit			
			Date	Amount			
2a							
2b			6/30/15	125.00			
2c							
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2					125.00		
3						125.00	
		Deduc	tions				
	•						
4			Outstanding c	hecks	430,118.20		
5			other Adj	··	0.00		
6		r			ļ	430,118.20	***
7		Net Reco	nciling Items				-429,993.20
8	Adjusted I	Balance pe	er Bank as of			August 31, 2016 *	2,573,940.70
	Γ''''						
				AIL - SEE PAGES	S ₋ 8-13 ***		
9	Balance p	1	Secretary's Rec	ords as of		August 31, 2016 **	
		Reconcilia					
	1	Additio	ns				
10				:			
11						2.00	
12		F	<u> </u>			0.00	
	1	Deduction					
13			Bank Charges				
14			Other (Expla			0.00	
15	ł	[<u>-</u>	Total Deduction	ons		0,00	
16		Net Reco	nciling Items				0.00
		n				August 24 2040 **	
17	Adjusted		retary's Balanc			August 31, 2016 **	
			MUST EQUAL		ad conital projects &	and or dobt	
		_			nd, capital projects fu		
		servic	e runa, must a	gree with amount	per board secretary	s report.	
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L				pa	ige 3		

Bank Na	ame		TD Bank		_		Prepared By: MEB
Account	t Number		430-3833340				Date: 9-26-16
Stateme	ent Date		8-31-16				
Fund/Fu	ınds				7		
							
1	Balance F	er Bank			. 		919,471.79
		Reconcilir	ng Items		_		
		Additio	กร				
			Deposits In Tr	ansit			
			Date ·	Amount			
2a			8-31-16				
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3						0.00	
	-	Deduc	tions	•			_
4			Outstanding c	hecks			
5			_				
6						0.00]
7		Net Reco	nciling Items		7		0.00
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8	Adjusted I	Balance ne	er Bank as of			August 31, 2016 *	919,471.79
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			*** FOR DETA	AIL - SEE PAGE	S 8-13 ***		
9	Balance n	er Board S	Secretary's Rec			August 31, 2016 **	;
		Reconcilir				,,,	
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13	1	2000000	Bank Charges				
14			Other (Expla			-	
15			Total Deduction			0.00	1
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10		Trier Lecol	nciling Items		<u> </u>		0,00
17	Adimatad	Board Con	rotania Dalana	o ac of		August 24 - 2046 **	,
17	[Aujusted]		retary's Balanco MUST EQUAL			August 31, 2016 **	
					und, capital project	a fund or daht	
		servic	e iuria, must aç	gree with amour	nt per board secret	агу в тероп.	
					4		
				F	page 4		

Bank Na	ame		TD Bank			•	Prepared By: MEB
Account	t Number		430-3833366				Date: 9-26-16
Stateme	ent Date		8-31-16				
Fund/Fu	ınds						

1	Balance F	er Bank					703.64
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
	1		Date	Amount			
2a			8-31-16	\$ 340.48			
2b							
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2d						I	
2					340.48		
3	ļ	·				340.48	
		Deduc	tions				
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4			Outstanding c	hecks	10.00		
5							
6		<u> </u>				10.00	
7	<u> </u>	Net Reco	nciling Items				330.48
_	l						1 00 1 10
8	Adjusted I	3alance pe	er Bank as of	W (1)		August 31, 2016 *	1,034.12
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	D-1	D1 C		AIL - SEE PAGES	5.8-13 """	A	
9	Balance p		Secretary's Rec	ords as or		August 31, 2016 **	
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14	1		Other (Expla				
15	1		Total Deduction			0.00	
16	1	Net Reco	nciling Items				0.00
					N		
17	Adjusted	Board Seci	retary's Balance	e as of		August 31, 2016 **	
			MUST EQUAL				
					nd, capital projects fu	ınd or debt	
		_			per board secretary		
			•		_	•	
				pa	ige 5		

Bank Na	ame						Prepared By: MEB
Account	Number						Date: 9-26-16
Stateme	nt Date		8-31-16				
Fund/Fu	ınds		10 - General]		
1	Balance P	er Bank		*** SEE PAGE 2	P FOR SUMMARY **	*	
		Reconcilir	ng Items		:		
		Additio	ns				
			Deposits In Tr	ansit			
			Date	Amount	_		
2a							
2b							
2c							
2d						ı	
2					0.00		
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		Deduct	tions				
4			Outstanding cl	hecks			
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6	ı					0.00	
7		Net Recor	nciling Items				0.00
	A 15 6 1 PM		.				
8	Adjusted E	salance pe	r Bank as of			August 31, 2016 *	0.00
9	Balance n	er Board S	ecretary's Rec	ords as of		August 31, 2016 **	2,456,226.75
	Balarioc p	Reconcilin		ordo do Or		August 01, 2010	2,430,220.73
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13	•		Bank Charges				
14			Other (Expla		0.00		
15	_		Total Deduction	ns		0.00	
16		Net Recor	nciling Items				0.00

17	Adjusted E	Board Secr	etary's Balance	as of		August 31, 2016 **	2,456,226.75
		* Line 8	MUST EQUAL	line 17.			
		** If for g	eneral fund, sp	ecial revenue fu	nd, capital projects fu	ınd or debt	
		service	e fund, must ag	ree with amount	per board secretary'	s report.	
				pa	ige 6		

Bank Na	ıme	,,]		Prepared By: MEB
Account	Number]		Date: 9-26-16
Stateme	nt Date		8-31-16				
Fund/Fu	ınds		10 - Capital Res	serve			
				*** SEE PAGE	2 FOR SUMMARY **	*	
1	Balance F	er Bank					
		Reconcilir	ng Items				
		Additio	ns		_		
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	. • I		Date	Amount	_		
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2c					4		
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	1						
4			Outstanding cl	necks			
5						0.00]
6		N.4 B			-	0.00	0.00
7		INET Reco	nciling Items				0.00
	A -1541	Dalamaa ma	an Bonk on of			August 31, 2016 *	0.00
8	Adjusted	Balance pe	er Bank as of			August 51, 2010	0.00
9	Balanco r	or Roard 9	Secretary's Rec	orde as of		August 31, 2016 **	919,471.79
3	Dalai ICE I	Reconcili		31 d3 d3 O1		/ laguet o 1, Lo lo	
		Additio			1		
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13]		Bank Charges	· · · · · · · · · · · · · · · · · · ·			
14			Other (Expla		0.00		_
15	1		Total Deduction			0.00	
16	1	Net Reco	nciling Items				0.00
17	Adjusted	Board Sec	retary's Balance	e as of		August 31, 2016 **	919,471.79
		* Line 8	MUST EQUAL	. line 17.			
		** If for	general fund, sp	ecial revenue fu	ınd, capital projects f	und or debt	
		servi	ce fund, must ag	gree with amour	it per board secretary	's report.	
				F	age 7		

Bank Na	amo.						Prepared By: MEB
	Number						Date: 9-26-16
Stateme			8-31-16				Dute, o Zo 10
Fund/Fu			18-Education Jo	nhe			
T dilan c	iiius		TO-Eddcadori ac	JDG	3		
				*** SEE PAGE	2 FOR SUMMARY **	÷	
1	Balance P	er Rank		OLL I NOL I	210110011111111111111111111111111111111		
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	!		Deposits In Tr	ansit	-		
			Date	Amount	1		
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2b					1		
2c					1		
2d					1		
2					0.00		
3						0.00	
-	'	Deduc	tions]		
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4			Outstanding cl	necks			
5							
6						0.00	
7		Net Recor	nciling Items				0.00
8	Adjusted I	Balance pe	r Bank as of			August 31, 2016 *	0.00
9	Balance p	er Board S	ecretary's Rec	ords as of		August 31, 2016 **	0.00
		Reconcilir	ng Items:				
		Additio	ns				
10							
11					0.00		
12	l ,				1	0.00	
	ı	Deduction				1	
13			Bank Charges				
14			Other (Expla	iin)			1
15			Total Deduction	ns		0.00	
16		Net Reco	nciling Items				0.00
1							
17	Adjusted I		etary's Balance			August 31, 2016 **	.
			MUST EQUAL				
		_			nd, capital projects fu		
		servic	e fund, must ag	ree with amoun	t per board secretary	's report.	
				р	age 8		

Bank Na	ame					Prepared By: MEB
Account	Number					Date: 9-26-16
Stateme	nt Date		8-31-16			
Fund/Fu	ınds		20-Special Revenue			
			*** SEE PAG	E 2 FOR SUMMARY **	*	
1	Balance P	er Bank				
	Da.a. 100 1	Reconcilir	na Items			
		Additio				
		7 10 0 7 10	Deposits In Transit			
			Date Amount			
2a						
2b						
2c						
2d						
20				0.00		
3				0.00	0.00	
3	l	Deduc	tiono		0.00	
		Deduc	lions			
	1		Outstanding about			
4			Outstanding checks			
5					0.00	
6					0.00	0.00
7		Net Reco	nciling Items			0.00
_	l		m 1 c		A	0.00
8	Adjusted I	Balance pe	er Bank as of		August 31, 2016 *	0.00
	T .					<u> </u>
						7,000,05
9	Balance p		Secretary's Records as of		August 31, 2016 **	-7,336.05
		Reconcili				
	1	Additio	ons		1	
10						
11				0.00		1
12]				0.00	
	1	Deduction			1	
13			Bank Charges			!
14			Other (Explain)			1
15			Total Deductions		0.00	
16		Net Reco	nciling Items			0.00
17	Adjusted	Board Coo	retary's Balance as of		August 31, 2016 **	(7,336.05)
"	Tudasiea		MUST EQUAL line 17.	****	. agast 6 1, 2010	, (7,000.00)
			general fund, special revenue	fund canital projects f	ind or debt	
			general lund, special revenue se fund, must agree with amo			
		servio	e iunu, musi agree wiin amo	um per board secretary	a report.	
				nogo ()		
				page 9		

Bank Na	ıme						Prepared By: MEB
Account	Number						Date: 9-26-16
Stateme	nt Date		8-31-16				
Fund/Fu	nds		30 - Capital Pro	jects	_		
			·-··				
				*** SEE PAGE	2 FOR SUMMARY **	: *	
1	Balance P	er Bank					
		Reconcilir			_		
		Additio			4		
			Deposits In Tr		_		
			Date	Amount	4		
2a					4		
2b			-		-		
2c					4		
2d						1	
2					00,00		1
3					-	0.00	
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						1	
4			Outstanding c	necks		-	
5					1	0.00	1
6		N-4 Dans	:!! 4		1	0.00	0.00
7		Net Recor	nciling Items				0,00
8	Adjusted F	Palanaa na	r Bank as of			August 31, 2016 *	0.00
0]	Adjusted t	salarice pe	Dalik as ui			August 31, 2010	0.00
		•					
9	Ralance n	er Board S	ecretary's Rec	ords as of		August 31, 2016 **	2,339.90
<u> </u>	Вајапос р	Reconcilir		0143 43 01		7 tagast 01, 2010	2,000.00
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11						1	
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15			Total Deduction			0.00	
16		Net Reco	nciling Items				0,00
17	Adjusted I	Board Seci	etary's Balance	e as of		August 31, 2016 **	2,339.90
			MUST EQUAL			-	
	** If for general fund, special revenue fund, capital projects fund or debt						
	service fund, must agree with amount per board secretary's report.						
<u> </u>				pa	age 10		

Bank Name			Prepared By: MEB
Account Number			Date: 9-26-16
Statement Date	8-31-16		
Fund/Funds	40 - Debt Service		
			,
	*** SEE PAGE 2 FG	OR SUMMARY ***	
1 Balance Pe			
	Reconciling Items	-	
ļ	Additions		
_	Deposits In Transit		
	Date Amount		
2a			
2b			
2c			
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3		0.00	
	Deductions	3,00	
<u> </u>	Doddonono		
4	Outstanding checks		
5			
6		0.00	
	Net Reconciling Items		0.00
L-	1		
8 Adjusted Ba	alance per Bank as of	August 31, 2016 *	0.00
9 Balance pe	r Board Secretary's Records as of	August 31, 2016 **	73,770.34
	Reconciling Items:		
	Additions		
10			
11		0.00	
12		0.00	
	Deductions	New York Control of the Control of t	·
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions	0.00	
	Net Reconciling Items		0.00
17 Adjusted Be	oard Secretary's Balance as of	August 31, 2016 **	73,770,34
*	Line 8 MUST EQUAL line 17.		
*	* If for general fund, special revenue fund,	capital projects fund or debt	
	service fund, must agree with amount pe		
l	page	11	

Bank Na	ame		TD Bank		1		Prepared By: MEB
Account	Number		7865108927]		Date: 9-26-16
Stateme	ent Date		8-31-16]		
Fund/Fu	ınds		Cafeteria Acct]		
				*** SEE PAGE	2 FOR SUMMARY '	**	
1	Balance P	er Bank			4		
		Reconcilir	ng Items				
		Additio	ns		1		
			Deposits In Tr	ansit	_		
	ī		Date	Amount	4		
2a					4		
2b					1		
2c				,	1		
2d						٦	
2					0.00		۱ ا
3					_	0.00]
		Deduc	tions				
	1					7	
4			Outstanding c	hecks			
5							1
6					-	0.00	
7		Net Reco	nciling Items				0.00
8	Adjusted	Balance pe	er Bank as of			August 31, 2016 *	
	<u> </u>						
			Name and a Disco			August 31, 2016 **	49,973.88
9	Balance p	7	Secretary's Rec	ords as of		August 51, 2016	49,973.00
		Reconcilia Additio			-		
10	1	Additio	ons			7	
10	-				0.0	7	
11					0.00	0.00	. I
12	1	Deduction	<u>.</u>		1	0.00	·
13	1	โกอดิตติเดิเ	Bank Charges			7	
14	1		Other (Expla		0.0	7	
15	1		Total Deduction		0.0	0.00]
16	1	Net Reco	nciling Items	5113	-	0,00	0.00
		INCLINCOO	Heinig Rema		<u> </u>		3130
17	Adjusted	Board Sec	retary's Balanc	e as of		August 31, 2016 **	49,973.88
	17 tajastea		MUST EQUAL				, , , , , , , , , , , , , , , , , , ,
					nd, capital projects	fund or debt	
			-		t per board secretar		
		_ 2			-	- ·	
				Da	ige 12		

Bank Name		TD Bank				Prepared By: MEB	
Account	Number		430-3833324			ļ	Date: 9-26-16
Stateme	nt Date		8-31-16				
Fund/Fu			Community Ed/	Camp Clementon A	Acct		
1	Balance F	er Bank					101,759.28
		Reconcilir	ng Items				
		Additio	ons				
			Deposits In Tr	ansit			
			Date	Amount			
2a			8-31-16	0.00			
2b							
2c							
2d							
2					0.00		
3		 				0.00	
		Deduc	tions				
	I					I	
4			Outstanding c	hecks	144.24		
5							
6						144.24	
7		Net Reco	nciling Items				-144.24
							404.045.04
8	Adjusted	Balance pe	er Bank as of			August 31, 2016 *	101,615.04
<u> </u>							
						** 2 K20	404 045 04
9	Balance p		Secretary's Rec	ords as of		August 31, 2016 **	101,615.04
		Reconcili					
	1	Additio	ons	<u> </u>			
10							
11						0.00	
12		Dadustia				0.00	
40		Deduction					
13			Bank Charges		0.00		
14			Other (Expla		0.00	0.00	
15		Not Book		ons	1	0.00	0.00
16		INEL Keco	nciling Items		<u>I </u>		0.00
17	Adjusted	Board Soc	retary's Balanc	e as of		August 31, 2016 **	101,615.04
11	Adjusted		MUST EQUAL			Adgust 51, 2010	101,010.04
					nd, capital projects fu	ind or debt	
			-		per board secretary		
		361 110	iona, mast a	g. co man amoun	. poli podia obolodilj	sp	
				na	ge 13		
				<u></u>	<u> </u>		

Bank Name			TD Bank			Prepared By: MEB
Account	Number		430-3833316			Date: 9-26-16
Stateme	ent Date		8-31-16			
Fund/Fu			Student Activities			
				_		
1	Balance P	er Bank				27,514.31
		Reconcilir	ng Items			
		Additio	ns			
			Deposits In Transit			
			Date Amount	_		
2a			1-31-15			
2b						
2c						
2d						
2				0.00		
3				_] [0.00	
		Deduc	tions			
4			Outstanding checks	32.00		
5				0.00		•
6				_	32.00	
7		Net Reco	nciling Items			-32.00
8	Adjusted E	Balance pe	er Bank as of		August 31, 2016 *	27,482.31
9	Balance p	er Board S	Secretary's Records as of		August 31, 2016 **	27,482.31
		Reconcili	ng Items:	_		
	,	Additio	ons			
10						
11						1
12					0.00	
	,	Deduction	ns		l	
13			Bank Charges			
14			Other (Explain)			1
15			Total Deductions	_	0.00	
16		Net Reco	nciling Items			0.00
17	Adjusted I		retary's Balance as of		August 31, 2016 **	27,482.31
			MUST EQUAL line 17.			
			general fund, special revenue fo			
		servic	e fund, must agree with amour	nt per board secretary	s report.	
			p	age14	···	

Bank Name		TD Bank				Prepared By: MEB	
Account	Number		430-3833283				Date: 9-26-16
Stateme	nt Date		8-31-16				
Fund/Fu	ınds		Payroll				
					-		.]
11	Balance P	er Bank			•		0.00
		Reconcilir	ng Items		<u> </u>		
		Additio	ns				
			Deposits In Tr	ansit			
	•		Date	Amount	1		
2a			11-30-07		_		
2b]		
2c							
2d						i	
2					0.00		
3						0.00	
	•	Deduc	tions				
		,					
4			Outstanding c	hecks	0.00		
5					0.00		
6						0.00	
7		Net Reco	nciling Items]		0.00
8	Adiusted I	Balance pe	er Bank as of			August 31, 2016 *	0.00
9	Balance c	er Board S	Secretary's Rec	ords as of		August 31, 2016 **	0.00
		Reconcili				<u> </u>	
		Additio			1		
10]						4
11							
12						0.00	
1,2	1	Deduction	ns		1		'
13	I		Bank Charges				
14	Í		Other (Expla				
15			Total Deduction			0.00	
16	·	Net Reco	nciling Items		1		0.00
10		THE LYCO	noming hema		1		0,00
17	Adjusted	Board Sec	retary's Balance	e as of		August 31, 2016 **	0.00
	* Line 8 MUST EQUAL line 17.						
		** If for g	general fund, sp	ecial revenue fu	nd, capital projects f	und or debt	
		servic	e fund, must aç	gree with amoun	t per board secretary	's report.	
				pa	ige 15		

Bank Name		TD Bank				Prepared By: MEB	
Account	Number		430-3833308		_		Date: 9-26-16
Stateme	ent Date		8-31-16		_		
Fund/Fu	ınds		Agency				
			· · · · · · · · · · · · · · · · · · ·				
1	Balance F	T					4,096.46
		Reconcilir			-{		
		Additio			-		
			Deposits In Tr		4		
	Ī		Date	Amount	4		
2a			8-31-16		4		
2b					_		
2c					4		
2d						1	
2					0.00		•
3		<u>r</u>				0.00	
		Deduc	tions				
						1	
4			Outstanding c	hecks	2,182.28		
5					0.00		•
6					_	2,182.28	
7		Net Reco	nciling Items				-2,182.28
8	Adjusted	Balance pe	er Bank as of			August 31, 2016 *	1,914.18
							1
9	Balance p	er Board S	Secretary's Rec	ords as of		August 31, 2016 **	1,914.18
		Reconcili	ng Items:				
	-	Additio	ons			•	
10							
11							,
12					_	0.00	
	_	Deduction	ns			•	
13			Bank Charges				
14			Other (Expla				_
15]		Total Deduction			0.00	
16		Net Reco	nciling Items				0,00
17	Adjusted	Board Sec	retary's Balanc	e as of		August 31, 2016 **	1,914.18
			MUST EQUAL				
					und, capital projects f	und or debt	
service fund, must agree with amount per board secretary's report.							
						•	
				pa	age 16		

Bank Name			TD Bank			Prepared By: MEB
Account	Number		430-3833332			Date: 9-26-16
Stateme	nt Date		8-31-16			
Fund/Fu			Unemployment			
1	Balance P	er Bank				99,953.19
, , , , , , , , , , , , , , , , , , , ,	201011001	Reconcilir	ng Items			
		Additio				
	'		Deposits In Transit			
			Date Amount			
2a			8-31-16			
2b						
2c						
2d						
2				0,00		1
3					0.00	
		Deduc	tions			
	1			·		
4			Outstanding checks			
5					0.00	1
6				•	0.00	
7		Net Reco	nciling Items			0.00
		5 - 1	Doub on of		August 31, 2016 *	99,953.19
8	Adjusted	Salance pe	er Bank as of		August 31, 2010	00,000.10
	1		*** FOR DETAIL - SEE PAGES	22-23 ***		
9	Balanco r	or Board S	Secretary's Records as of	22 20	August 31, 2016 **	99,953.19
-	Dalarice	Reconcili				
		Additio				
10	1					
11	1				L	
12	1				0.00	
	- -	Deduction	ns			
13			Bank Charges			
14			Other (Explain)			,
15			Total Deductions		0.00	
16		Net Reco	nciling Items			0.00
17	Adjusted		retary's Balance as of		August 31, 2016 **	99,953.19
			MUST EQUAL line 17.			
			general fund, special revenue fur			
		servi	ce fund, must agree with amount	per board secretary	s report.	
				- 47		
			pag	je 17		

Outstanding Checks & Explanation of Adjustments

	Check <u>Number</u>	Amount	Check <u>Number</u>	<u>Amount</u>		
General Account	7141	2,029,15	8777	52.40	8809	823,74
TD Bank	7833	84.75	8778	632.79	8810	1300.69
430-3833291	8429	755.00	8779	14,430.28	8811	204.82
	8499	50.65	8780	34.05	8812	1,035.00
	8737	82,05	8781	247,91	8813	6,137.00
	8739	33,689.00	8782	60.00	8814	738.00
			8783	200.00	8815	339.77
			8784	16.48	8816	1,121.11
	8743	884.00	8785	259,80		
	8744	960.00	8786	11,459.00		
	8745	2,431.00	8787	175.00		
	8747	238.06	8788	9,192.37	8820	3,473.42
	8749	1,247.08	8789	131.62	8821	700.00
	8750	591,80	8790	125.90	8822	583.24
			8791	8.85	8823	215.57
	8753	2,095.00	8792	14.92	8824	701,95
	8755	15,255.48	8793	7,296.48	8825	71,71
	8757	481.75	8794	9,940.09	8826	825.00
	8761	388.89	8795	167.00	8827	85.00
	8762	542,16	8796	990,00	8828	54.30
	8764	298.79	8797	114.63	8829	40.74
	8765	7,416.44	8798	3,943.29	8830	233.49
	8766	7,700.00	8799	3328.5	8831	127.72
	8768	130,364.52	8800	70,00	8832	39.98
	8769	557.07	8801	142.09	8833	4,354.08
	8770	62,927.70	8802	980.00	8834	2,694.06
	8771	2,171.42	8803	277.13	8835	785.11
	8773	11,256.96	8804	100.00	8836	7627.2
	8774	4,205.25	8805	1,640.00	8837	9,007.80
	8775	30,938.24	8806	990.00		
	8776	55.86	8808	4,37	8020	74,68
						430,118.20

Addiustments:

Additions:
Fund 10:

Deductions:
Fund 10:

Outstanding Checks

<u>&</u> Explanation of Adjustments

		Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
Petty Cash TD Bank 430-3833366		500	10.00		
					10.00
Adjustments:					
	-				
Additions: Fund 30:	·				
<u>Deductions:</u> Fund 30:					

Outstanding Checks & Explanation of Adjustments

	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
Community Ed/Camp Cleme	enton Accoun	it				
TD Bank						
430-3833324	385	80.00				
	1005 1141	25.00 39.24				
	1141	39.24				
						144.24
					=	
Adjustments:						
						
Additions:						
						
_						
<u>Deductions:</u>						
<u>Beddettons.</u>						
						

Outstanding Checks & Explanation of Adjustments

		Check <u>Number</u>	<u>Amount</u>
Student Activitie TD Bank 430-3833316	es Account		
		590	32,00
		,	
		ı	32.00
Adjustments:			
Additions:			
<u> </u>			
<u>Deductions:</u>			

		Check		Check	
		<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
Payroll Accoun	t				
TD Bank					
430-3833283					
430-3033203		per listing			
		per listing	_		
				•	—
				=	
<u>Adjustments:</u>					
	у				
Additions:					
	•				
Dadwatie					
<u>Deductions:</u>					
	•				

Outstanding Checks

&

Explanation of Adjustments

Check

		<u>Number</u>	<u>Amount</u>	
Agency Accour	nt			
430-3833308		1038	2,182.28	
				2,182.28
Adjustments:				
Additions:				
	-			
<u>Deductions:</u>				

Check

<u>Number</u>

<u>Amount</u>

Unemployment Fund Account TD Bank 430-3833332

Adjustments:	
Additions:	
	Bre .
Deductions:	

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Clementon All Funds

For The Month Ending: September 30, 2016

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	2,456,226,75	1,055,624.91	641,904.26	2,869,947.40
2	Capital Reserve - Fund 10	919,471.79	00,0	0.00	919,471.79
3	Education Jobs Fund - Fund 18	0.00	0.00	0.00	0.00
4	Special Revenue Fund - Fund 20	-7,336.05	12,247.80	58,531.69	-53,619.94
5	Capital Projects Fund - Fund 30	2,339.90	- 0.00	0.00	2,339.90
6	Debt Service Fund - Fund 40	73,770.34	37,211.42	0.00	110,981.76
7	Total Governmental Funds (Lines 1 thru 6) ENTERPRISE FUNDS (Fund 5X)	3,444,472.73	1,105,084.13	700,435.95	3,849,120.91
8	Cafeteria Acct - Fund 60	49,973.88	5,595,64	0.00	55,569.52
9	Community Education / Camp Clementon	101,615.04	10,422.40	3,073.11	108,964.33
10	Student Activities	27,482,31	840,510.41	0.00	867,992.72
11	Total Enterprise Funds (Lines 8 thru 10) TRUST AND AGENCY FUNDS (Fund 6X)	179,071.23	856,528,45	3,073.11	1,032,526.57
12	Payroll	0.00	245,626,02	245,626.02	0.00
13	Payroli Agency	1,914.18	200,439.13	192,269.13	10,084.18
14	Unemployment Trust	99,953.19	0.00	0.00	99,953.19
15	Total Trust & Agency Funds (Lines 12 thru 14)	101,867.37	446,065.15	437,895.15	110,037.37
16	Total All Funds (Lines 7, 11, and 15)	3,725,411.33	2,407,677.73	1,141,404.21	4,991,684.85

Prepared and Submitted By:

Mary E. Bakey 10-9-16
Treasurer of School Moneys Date

/ Intervious terms	_
Fund/Funds	
**** FOR DETAIL - SEE PAGES 3-5 *** 1	1
1 Balance Per Bank	
1 Balance Per Bank	
1 Balance Per Bank	_
Reconciling Items	ı
Reconciling Items	_
Additions Deposits In Transit Date Amount	
Deposits In Transit Date Amount	
Date Amount	
2a 2b 2c 2d 2 0.00 3 0.00 Deductions Outstanding checks 5 0.00 7 Net Reconciling Items	
2b	
2c	
2d	
2	ļ
3	
Deductions	
4 Outstanding checks 5 0.00 7 Net Reconciling Items 0	ı
5 6 0.00 7 Net Reconciling Items 0	
5 6 0.00 7 Net Reconciling Items 0	ŀ
6	1
7 Net Reconciling Items 0	İ
/ Intervious terms	00
0.004.000	ヿ
8 Adjusted Balance per Bank as of September 30, 2016 * 3,904,690	43
6 Adjusted Balance per Bank as of	
*** FOR DETAIL - SEE PAGES 6-12 ***	
9 Balance per Board Secretary's Records as of September 30, 2016 **	
Reconciling Items:	\neg
Additions	
10	
11	
12 0.00	
Deductions	
13 Bank Charges	
14 Other (Explain)	
	.00
16 Net Reconciling Items	~
17 Adjusted Board Secretary's Balance as of September 30, 2016 ** 3,904,690	43
* Line 8 MUST EQUAL line 17.	
** If for general fund, special revenue fund, capital projects fund or debt	
service fund, must agree with amount per board secretary's report.	
page 2	-

Bank Na	lame TD Bank						Prepared By: MEB
Account	t Number		430-3833291				Date: 10-9-16
Stateme	ent Date		9-30-16				
Fund/Fu	ınds						
		·					
		·····			•		
1	Balance P	er Bank					3,049,382.99
, ,	Dalance	Reconcilir	a Itoms				*
		Additio					
		Additio			• •		
,			Deposits In Tr	,			
	l		Date	_Amount			
2a					-		
2b		6/30/15 125.00					
2c							
2d						İ	
2				125.00			
3						125.00	
	Deductions						
	_						
4	Outstanding checks			65,323.47			
5	other Adj			0.00			
6	1				65,323.47		
7 Net Reconciling Items					'		-65,198.47
,		1101110001	roining frome				30,103,17
8	Adjusted I	Palanca na	r Bank as of		9,	ptember 30, 2016 *	2,984,184.52
•	Aujusteu i	salarice pe	I Darik as Ui		36	ptember 30, 2016	2,904,104.32
			*** FOD DET	U OFF DAGEO	D 40 ***		
	<u> </u>			VIL - SEE PAGES			
9	Balance p		Secretary's Rec	ords as of	Ser	otember 30, 2016 **	
		Reconcilir					
	1	Additio	ins I				
10							
11					***************************************	**************************************	
12						0.00	
	1	Deduction	S			l	
13			Bank Charges)			
14	Other (Explain)			in)			
15	Total Deductions				0.00		
16	Net Reconciling Items					0.00	
17	Adjusted I	Board Secr	etary's Balance	e as of	Ser	otember 30, 2016 **	
			MUST EQUAL			. ,	
					nd, capital projects fu	ınd or debt	
		_			per board secretary		
		301 VIU	o runu, must di	groe waar aanoum	por board acordidity	ο τοροια	
				s	70 ²		
				pa	ge 3		

Bank Name		TD Bank				Prepared By: MEB	
Account	Number		430-3833340	0-3833340			Date: 10-9-16
Stateme	ent Date		9-30-16				
Fund/Fu	ınds						
1	Balance F	er Bank			W		919,471.79
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
			Date	Amount			
2a			9-30-16				
2b							
2c							
2d]		1	
2					0.00		
3						0.00	-
		Deduc	tions		į		
	•					1	
4			Outstanding of	hecks	-		
5							1
6						0,00	
7		Net Reco	nciling Items				0.00
8	Adjusted	Balance pe	er Bank as of		S	eptember 30, 2016 *	919,471.79
				AIL - SEE PAGE			
9	Balance p		Secretary's Red	cords as of	Se	ptember 30, 2016 **	
		Reconcili					
	1	Additio	ons			1	
10	_						
11	_						1
12	_		<u> </u>		_	00,0	J
	1	Deduction	1			7	
13	4		Bank Charge			-	
14			Other (Expl				1
15	-		Total Deducti	ons	4	0.00	
16		Net Reco	nciling Items				0,00
17	Adjusted	Board Sec	retary's Balanc	ce as of	Se	ptember 30, 2016 **	
			MUST EQUA				
					nd, capital projects t	und or debt	
			-	•	t per board secretar		
				p	age 4		

Bank Na	nk Name TD Bank						Prepared By: MEB
Account	Number		430-3833366				Date: 10-9-16
Stateme	ent Date		9-30-16				
Fund/Fu	ınds						
1	Balance P	er Bank					703.64
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tr	ansit			
			Date	Amount			
2a			9-30-16	\$ 340.48			
2b							
2c							
2d							
2					340.48		
3						340.48	
		Deduc	tions				
	I						
4	Outstanding checks			10,00			
5							
6						10.00	000 10
7 Net Reconciling Items							330.48
	A -154 1	S-I	- D1f		0-	-tt20 2040 t	4 004 40
8	Aajustea t	salance pe	r Bank as of		26	ptember 30, 2016 *	1,034.12
			*** FOR DETA	AIL - SEE PAGES	Q 12 ***		
9	Ralance n	er Board S	Secretary's Rec			otember 30, 2016 **	
9	Dalarice p	Reconcilir		ords as or		Sterriber 66, 2016	
		Additio					
10		71001110					
11							
12						0.00	
	•	Deduction	 IS		'		
13			Bank Charges	3			
14]		Other (Expla				
15	Total Deductions				0.00		
16	Net Reconciling Items					0.00	
17	Adjusted I	Board Seci	etary's Balanc	e as of	Ser	otember 30, 2016 **	
		* Line 8	MUST EQUAL	line 17.			
		** If for g	eneral fund, sp	ecial revenue fur	nd, capital projects fu	ınd or debt	
		servic	e fund, must a	gree with amount	per board secretary'	s report.	
				ра	ge 5		

Bank Nan	ne				_		r	Prepared By: MEB	-
Account Number							Ĺ	Date: 10-9-16	_
Statemen			9-30-16]				
Fund/Funds			10 - General]				
									4
									\dashv
				*** SEE PAGE	2-FOR SUMMARY *	***			-
1	Balance Pe	r Bank							4
	1	Reconcilir	ng Items						
		Additio	ns		_				
			Deposits In Tr	ansit				•	
			Date	Amount	4				
2a					4				
2b					-				İ
2c					4				
2d				<u> </u>		٦			
2	2				0.0	<u> </u>	0.00]-	
3	Г				_	` <u>L</u>	0.00		
	L	Deduc	tions		1				1
						7			
4			Outstanding of	checks		┪			
5						-	0.00		
6	Ī	Not Book	nciling Items			<u> </u>			.00
7		Net Rect	nicling items				***		
8	Adjusted F	Salance n	er Bank as of		;	Septembe	er 30 <u>, 2016</u> *	0.	.00
	Aujusteu	odianico p	or parit do o.						
9	Balance p	er Board	Secretary's Re	cords as of	3	Septembe	r 30, 2016 **	2,869,947	.40
			ing Items:						ĺ
	·	Addit				_			
10	,			.,					
11					0.0	00		٦	
12							0,00	ח	
		Deduction	ons			 1			
13]		Bank Charge	es		_			
14			Other (Exp	olain)	0.	00		-	
15]		Total Deduc	tions	_	<u> </u>	0.00		
16		Net Rec	onciling Items					U	00.0
							00 0040 *	2 000 047	40
17	Adjusted		cretary's Balan			Septembe	er 30, 2016 *	* 2,869,947	40
			8 MUST EQUA		c	a fid ar	dobt		
		** If for	general fund,	special revenue	fund, capital project	s lund of	u c bi		
		serv	rice fund, must	agree with amou	int per board secret	arysrepo	H &.		
					D000 6				
<u></u>					page 6				

Bank Name							Prepared By: MEB
Account Number							Date: 10-9-16
Statement Date 9-30-16							
Fund/Funds 10 - Capital Reserve			serve				
				*** SEE PAGE 2	FOR SUMMARY **	*	
1	Balance F	er Bank					
		Reconcilir	na Items				
		Additio			ľ		
			Deposits In Tr	ansit			
			Date	Amount			
2a							
2b					1		
2c					1		
2d				,	1		
2					0.00		
3	1		····			0,00	
	J	Deduc	tions		- 	<u></u>	
		Deduc	lidis		-		
4	1		Outstanding c	harke			
5	-		Outstanding C	, ICONO			
6				NA MATERIA.		0.00	
7 Net Reconciling Items			1	0.00	0.00		
,		[14et 17eco	naisig items				
8	Adjusted	Rajance ne	er Bank as of		Se	eptember 30, 2016 *	0.00
	Indjusted	Daid Noc pe	J Dank do or				
9	Ralance r	er Böard S	Secretary's Rec	ords as of	Sei	ptember 30, 2016 **	919,471.79
	polarioc p	Reconcili					A.v.
		Additio			1		
10	1	1 / 10 4/11]	
11			<u></u>			1	
12	1				· · · · · · · · · · · · · · · · · · ·	0.00	
- '-	j	Deduction	ns		1		'
13]	Doddon	Bank Charges	3			ļ
14	1		Other (Expla		0.00	1	
	15 Total Deductions			0.00]		
16	†	Net Reco	nciling Items	0,10	-		0.00
10		1110111000	monning recine				
17	Adjusted	Board Sec	retary's Balanc	e as of	Se	ptember 30, 2016 **	919,471.79
	Tudingren		MUST EQUAL			p. 15.11.1001 00, 2010	
					nd, capital projects fi	und or debt	
			-		t per board secretary		
		⊅⊡; ∀IC	zo iuriu, must a	g.50 Mill amoun	. p.s. 200, a 000, otal y		
1				n	age 7		
					<u> </u>		

Bank Na	me						Prepared By: MEB
Account							Date: 10-9-16
Stateme			9-30-16				
Fund/Fu			18-Education Jo	obs			
1	Balance F	Per Bank		*** SEE PAGE	2 FOR SUMMARY **	*	
		Reconcilir	ng Items				
		Additio					
			Deposits In Tr	ansit			
			Date	Amount	_		
2a					_		
2b					4		
2c							
2d				<u> </u>		1	
2					0.00	0.00]
3	-	D- 4	tions		-	0.00]
		Deduc	tions			1	
4			Outstanding o	hecks			
5							1
6						0,00	
7		Net Reco	nciling Items				0.00
			D 1		9	eptember 30 <u>, 2016</u> *	0.00
8	Adjusted	Balance pe	er Bank as of		30	epternoer 30, 2010	0.00
9	Balance	per Board S	Secretary's Rec	cords as of	Se	ptember 30, 2016 **	0.00
		Reconcili	ng Items:				
		Additio	ons			1	
10	ļ						
11					0.00		J
12	j				-	0,00	ה
45	1	Deduction				7	
13	1		Bank Charge			1	
14	1		Other (Expl			0.00	
15 16	1	Net Reco	nciling Items	0.10	┪		0.00
10		11401 14000	ALDINING HOME				
17	Adjusted		cretary's Balanc		Se	ptember 30, 2016 **	_
			MUST EQUA				
					fund, capital projects t		
		servi	ce fund, must a	igree with amou	unt per board secretar	rs report.	
					page 8		
					hage o		

Bank Name							Prepared By: MEB
Account Number					_		Date: 10-9-16
Statement Date			9-30-16				
Fund/Funds			20-Special Reve	enue]		
				*** SEE PAGE	2 FOR SUMMARY **	*	
1	Balance F	er Bank			- unus		
		Reconcilir	ng Items				
			Deposits In Tr	ansit			
-	-		Date	Amount			
2a			-				
2b -							
2c							
2d						İ	
2					0.00	•	
3]		<u> </u>		-	0.00	
		Deduc	tions		_		
	1					1	
4							
5]
6						0.00	0.00
7 Net Reconciling Items						0.00	
					0.		0.00
88	Adjusted	Balance pe	er Bank as of		Se	eptember 30, 2016 *	0.00
	T						
		5	2 4 4 - D	.	90	ptember 30, 2016 **	-53,619,94
9	Balance	1	Secretary's Rec	cords, as of	3e	ptember 30, 2010	-50,015,04
1		Addition	ling Items:		-		1
10	1	Additio	ons]	
10	-				0.00		
11	┧				0.00	0.00]
12	1	Deductio	ne			5,00	-
13	1	Deductio	Bank Charges	<u> </u>		1	
14	1		Other (Expl		· · · · · · · · · · · · · · · · · · ·	1	
15			Total Deducti			0.00]
16	1	Net Reco	onciling Items	0110	1		0.00
	-	110011000	A TORRING TO THE				
17 Adjusted Board Secretary's Balance as of September 30, 2016 **							(53,619.94)
''-	<u> </u>		MUST EQUA		·	•	
					und, capital projects f	und or debt	
					nt per board secretary		
		· *·	,	_		-	
				ı	page 9		

Bank N				_		Prepared By: MEB
Account Number						Date: 10-9-16
Statement Date			9-30-16			
Fund/Funds			30 - Capital Projects			

					-	
			*** SEE PAGE	2 FOR SUMMARY *	**	
1	Balance F					
		Reconcilin		1		
		Additio		_		
			Deposits In Transit			
	1		Date Amount	_		
2a	1			4		
2b	1					
2c	-			4		
2d	-				1	
2	-			0.00		
3	1		1		0.00	
		Deduct	ions	-		
4	1		Outstanding strails		1	
5			Outstanding checks	-	-	
<u></u> 6			· · · · · · · · · · · · · · · · · · ·		0.00	
7	1 1	Net Recon	nciling Items	1	0.00	0.00
		14001(000)	ioning items	F-141.		0.00
8	Adiusted F	Balance per	r Bank as of	Sz	eptember 30, 2016 *	- 0.00
	i rajaotoa E	zararroo por	, Dame do or	- 36	spierriber 30, 2010	0.00
			······································			
9	Balance p	er Board S	ecretary's Records as of	Se	ptember 30, 2016 **	2,339.90
	, , , , , ,	Reconcilin			5.0(1)001 00, 20 10 1	2,009.90
		Additio				
10						
11		[
12	_				0.00	
	_ [Deductions	S	, '		
13			Bank Charges			
14			Other (Explain)			;
15	_		Total Deductions		0.00	
16		Net Recon	ciling Items			0.00
17	Adjusted E	Board Secre	etary's Balance as of	Sep	otember 30, 2016 **	2,339.90
			MUST EQUAL line 17.		-	
		** If for ge	eneral fund, special revenue fur	nd, capital projects fu	ınd or debt	
		service	fund, must agree with amount	per board secretary	s report,	·
			pag	ge 10		

Bank Na	ame						Prepared By: MEB
Account Number						Date: 10-9-16	
Stateme	nt Date		9-30-16				
Fund/Fu	ınds		40 - Debt Servic	ce			
				*** SEE PAGE	2 FOR SUMMARY **	*	
1	Balance F	er Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits In Tra	ansit	_		
	İ		Date	Amount	_		
2a							
2b					-		
2c					_		
2d			<u></u>			1	
2					0.00		1
3					_	0.00	
		Deduc	tions I		_		
	ł					1	
4			Outstanding ch	necks			
5						0.00	
6		N (D	. 111		_	0.00	0.00
7		Net Reco	nciling Items		<u></u>		0.00
8	Adjusted I	Palanaa na	er Bank as of		9/	eptember 30, 2016 *	0.00
	Aujusteu I	salarice pe	Dailk as U		- 36	spterriber 30, 2010	0,00
9	Balance n	er Board S	Secretary's Reco	ords as of	Se	ptember 30, 2016 **	110,981.76
		Reconcilir				,	,
		Additio					
10							
11					0.00		
12						0.00	
		Deduction	ıs				
13			Bank Charges				
14			Other (Expla	in)			
15			Total Deductio	ns		00,0	
16		Net Reco	nciling Items				0.00
17	Adjusted I		retary's Balance		Se	ptember 30, 2016 **	110,981.76
			MUST EQUAL				
		_			nd, capital projects for		
		servic	e fund, must ag	ree with amoun	t per board secretary	's report.	
<u> </u>				pa	nge 11		

Bank Na	ame		TD Bank				Prepared By: MEB
Account	Number		7865108927		Date: 10-9-16		
Stateme	nt Date		9-30-16				
Fund/Fu	ınds		Cafeteria Acct				
-							
	5			*** SEE PAGE 2	2 FOR SUMMARY **	*	
1	Balance F	er Bank					
		Reconcilir	ng Items				
		Additio	ns				
			Deposits in Tr	ansit			
	ı		Date	Amount	1		
2a				,	1		
2b					1		
2c							
2d	-		_	1		Ī	
2					0.00		1
3						0.00	
		Deduc	tions		_		
	ı					1	
4			Outstanding c	necks			
5							1
6	-		<u> </u>		1	0.00	
7		Net Reco	nciling Items				0.00
					_		
8	Adjusted I	Balance pe	r Bank as of		Se	eptember 30, 2016 *	
							· · ·
					0		FF F00 F0
9	Balance p		Secretary's Rec	ords as of	T Se	ptember 30, 2016 **	55,569.52
		Reconcilir			1		
40	Ī	Additio	ns I			1	
10					0.00		
11					0.00		
12		Dadratta	L		1	0.00	ı
10	İ	Deduction				1	
13			Bank Charges		0.00	1	
14			Other (Expla		0.00	0.00]
15·		Not Bass		лю	1	0,00	0,00
16		ING! KECO	nciling Items				0,00
17	Adjusted	Board Sco	retary's Balance	a ac of	80	ptember 30, 2016 **	55,569.52
''	- Aujusteu		MUST EQUAL		<u>Se</u>	Promper 50, 2010	30,000.02
					nd, capital projects f	und or debt	
		-			t per board secretary		
		201410	o rana, must aç	, co min amoun	t por board decretary	0.0port	
				ne	ige 12		
					90 IL		

Bank Name					Prepared By: MEB			
Account Number			430-3833324					Date: 10-9-16
Stateme	ent Date		9-30-16					
Fund/Fu	ınds		Community Ed/0	Camp Clemer	ton Acct			
1	Balance F	er Bank						111,590,12
	- Later 100 1	Reconcilir	a Items					
		Additio						
		Additio	Deposits In Tra	aneit				
			Deposits in 11	Amount				
20			9-30-16		0.00			
2a			9-30-16		5.00			
2b								
2c			*****		_			
2d							1	
2			, , , , , , , , , , , , , , , , , , , 			0.00		1
3						İ	0.00	
		Deduc	tions					
	ı						1	
4			Outstanding cl	hecks		2,625.79		
5								
6							2,625.79	
7		Net Recor	nciling Items					-2,625.79
-								
8	Adjusted I	Balance pe	r Bank as of			Se	eptember 30, 2016 *	108,964.33
9-	Balance p	er Board S	Secretary's Rec	ords as of		Sep	otember 30, 2016 **	108,964.33
	<u> </u>	Reconcilir			-			
		Additio						
10								
11								
12							0.00	
. 12	1	Deduction	l		\dashv		0.00	
13		2 Doduotion	Bank Charges	.				
14	İ		Other (Expla			0.00		
	1					0.00	0.00	
15	1	Not Door	Total Deduction	иіз	\blacksquare		0.00	
16	 	INEL KECO	nciling Items					0,00
17	Adjusted I	Board Secr	retary's Balance	e as of		Sej	otember 30, 2016 **	108,964.33
		* Line 8	MUST EQUAL	line 17.				
		** If for g	eneral fund, sp	ecial revenu	e fund, capi	tal projects fu	und or debt	
		-	e fund, must ag					
			•		•	•		
					page 13			

Bank Na	ame		TD Bank			Prepared By: MEB
Account	Number		430-3833316			Date: 10-9-16
Stateme	ent Date		9-30-16			
Fund/Fu	ınds		Student Activities			
				-		
						-
1	Balance F	er Bank				868,024.72
		Reconcilir	ng Items			
		Additio	ns			
			Deposits In Transit			
			Date Amount			
2a			1-31-15			
2b						
2c						-
2d					1	
2				0.00		
3		· · · · · · · · · · · · · · · · · · ·			0.00	
		Deduc	tions			
	1				1	
4			Outstanding checks	32.00		
5				0.00		
6					32.00	
7		Net Recor	nciling Items			-32.00
				_		
8	Adjusted I	Balance pe	r Bank as of	Se	eptember 30, 2016 *	867,992.72
	· · · · · · · · · · · · · · · · · · ·					
	F . 1	5 10		0	4 . 1 . 00 0040 ##	007.000.70
9	Balance p		Secretary's Records as of	Sej	otember 30, 2016 **	867,992.72
		Reconcilir		-		
40		Additio	ns			
10						
11					0.00	
12	I	Deduction	<u>l</u>		0,00	
13	[Pedaction	Bank Charges			
14			Other (Explain)			
15			Total Deductions		0.00	
16		Net Recor	nciling Items	·	0.00	0.00
- '		1.101 (1000)	TOTAL STATE OF THE	1		0.00
17	Adjusted I	Board Sect	retary's Balance as of	Sei	otember 30, 2016 **	867,992.72
			MUST EQUAL line 17.			307,002.172
			eneral fund, special revenue fu	nd, capital projects fu	und or debt	
			e fund, must agree with amount			
		22		· · · · · · · · · · · · · · · · · · ·		
			Da	ige14		
				-		

Bank Name		TD Bank		_		Prepared By: MEB	
Account	Number		430-3833283		_		Date: 10-9-16
Stateme	ent Date		9-30-16		_		
Fund/Fu	ınds		Payroll				
1	Balance F	er Bank					0.00
		Reconcilir	na Items				
		Additio			1		
			Deposits In Tr	ansit	7		
			Date	Amount			
2a			11-30-07				
2b					7		
2c	-						
2d	1		***				
2	1				0,00	1	
3	1					0.00]
	1	Deduc	tions				'
		Deudu	AIOHS				
	1		Outstanding c	hacke	0.00]	
4	1		Outstanding C	110003	0.00	1	
5	1		ļ		0.00	0.00]
6	-	Not Book	nciling Items				0.00
7		INEL RECO	namy nems				
	0 -41: 44	Delenos n	or Book on of		s	eptember 30, 2016 *	0.00
8	Adjusted	balance p	er Bank as of			eptember es, ze to	
<u> </u>	T						
	D-1	Doord	Casrotomila Bos	ords as of	Se	ptember 30, 2016 **	0.00
9	Balance		Secretary's Rec	ords as or		pterriber oo, 2010	
			ing Items:				
	7	Additi	ons	**		1	
10	4					4	
11	4					0.00	J
12	J					0,00	4
	٦	Deductio			+	7	
13	4		Bank Charge:			1	
14	-		Other (Expl			0.00	ا ا
15	-		Total Deducti	ons	-	0.00	0.00
16	-	Net Reco	onciling Items		1		0.00
17	Adjusted	Board Sec	cretary's Balanc	e as of	Se	eptember 30, 2016 **	0.00
			8 MUST EQUA				
					fund, capital projects		
		servi	ce fund, must a	gree with amou	nt per board secretar	y's report.	
					page 15		

Bank Name T		TD Bank			Prepared By: MEB		
Account Number 430-		430-3833308	30-3833308			Date: 10-9-16	
Stateme	nt Date		9-30-16				
Fund/Fu	nds		Agency				
						,	
-							
							:
1	Balance F	er Bank					14,672.59
		Reconcilia	ng Items				
		Additio	ons				
			Deposits In Tr	ansit			
			Date	Amount			
2a			9-30-16				
2b							
2c							
- 2d							
2]				0.00		,
3						0.00	
	-	Deduc	tions				
						•	
4]		Outstanding of	hecks	4,588.41		
5]				0.00		, İ
6					_[4,588.41	T 1
7	1	Net Reco	nciling Items				-4,588.41
							
8	Adjusted	Balance p	er Bank as of		Se	eptember 30, 2016 *	10,084.18
9	Balance	per Board	Secretary's Rec	ords as of	Se	ptember 30, 2016 **	10,084.18
		Reconcil	ing Items:				
		Additi	ons			-	
10]						
11	1						_
12	1					0.00	1
	_	Deduction	ns			- 1	
13	7		Bank Charge	S		1	
14	1		Other (Exp				_
15			Total Deduct			0.00)
16		Net Rec	onciling Items				0.00
		1			 		
17	Adjusted	Board Se	cretary's Baland	ce as of	Se	ptember 30, 2016 *	* 10,084.18
<u> </u>	<u></u>		8 MUST EQUA				
1					fund, capital projects f	fund or debt	
					nt per board secretary		
				ı	page 16		
1							

Bank Name		TD Bank				Prepared By: MEB	
Account	Number		430-3833332				Date: 10-9-16
Stateme	nt Date	-	9-30-16				;
Fund/Fu	nds		Unemployment				
1	Balance F	er Bank					99,953.19
		Reconcilir	ng Items				
		Additio	ons				
			Deposits In Tr	ansit	1		
			Date	Amount	<u> </u>		
2a			9-30-16		-		
2b					4		
2c			<u> </u>				
2d							
2						0.00	ו
3			<u> </u>		_	0.00	ו
İ		Deduc	tions		4		
	1						
4			Outstanding c	hecks			
5			<u></u>			0.00	J .
6			l		-	0.00	0.00
7		Net Reco	nciling Items		<u> </u>		0,00
	l	ъ.	D 1 f			September 30, 2016	* 99,953.19
8	Adjusted	Balance pe	er Bank as of			September 30, 2010	33,303,10
	· · · · · · · · · · · · · · · · · · ·		*** FOD DET/	AIL - SEE PAGE	C 22 22 ***		
	Balanas	or Boord			.5 22-25	September 30, 2016 *	* 99,953.19
9	Balance	Reconcili	Secretary's Rec	olus as ol		Gepternber 66, 2016	30,000,10
		Additio					
10	1	Addition	J118	·			
11	1						
12						0.0	ol
15	1	Deductio	ns		7.		
13	1		Bank Charges				İ
14	1		Other (Expla				
15	1		Total Deduction			0.0	0
16		Net Reco	onciling Items				0.00
17	Adjusted	Board Sed	retary's Balanc	e as of		September 30, 2016 *	* 99,953.19
			B MUST EQUAL				
					und, capital proje	ects fund or debt	
			_		nt per board secr		
				pa	age 17		

	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
General Account	7141	2,029,15	8889	192.91
TD Bank	7833	84,75	8895	1,295.00
430-3833291	8020	74.68	8897	5,116,00
	8429	755.00	8898	285.00
	8499	50.65	8899	215.00
	8838	16,002,77	8902	80.00
	8840	316.91	8903	355,86
	8841	2,000.00	8904	61,07
	8842	34.95	8905	786.17
	8843	164.30		
	8845	3,325.00		
	8846	944.00		
	8850 ⁻	123.00		
	8853	80.95		
	8855	344.99		
	8856	105.00		
	8858	676.17		
	8862	14,000.00		
	8863	35.98		
	8864	102,98		
	8867	411.57		
	8868	626.85		
	8871	2,771.00		
	8873	304,85		
	8875	6,663.42		
	8877	35,99		
	8880	127.60		
	8881	248.49		
	8882	13.18		
	8884	3,809.82		
	8888	672.46		

65,323.47

Additions:	
Fund 10:	
	_
<u>Deductions:</u>	-
Fund 10:	-
Fund 60:	-
	-

Adjustments:

		Check <u>Number</u>	Amount	Check <u>Number</u>	<u>Amount</u>
Petty Cash TD Bank 430-3833366		500	10,00°		
					10.00
Adjustments:					
	-				
Additions: Fund 30:					
<u>Deductions;</u> Fund 30:	-				

		Check lumber	Amount	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
Community Ed/Ca	amp Clementon	Accoun	t				
TD Bank 430-3833324		385 1005 1142	80.00 25.00 265.00	1150 1151 1152	100.00 100.00- 2,055.79-		
							2,625.79
Adjustments:							
Additions:							
_ = <u>Deductions:</u>	-						
-	_						

		Check <u>Number</u>	Amount
Student Activiti TD Bank 430-3833316	ies Account		
430-3633316		590	32.00
		,	32.00
Adjustments:			
	<u>-</u> -		
<u>Additions:</u>			
	-		
<u>Deductions:</u>			

		Check		Check	
		<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
Payroll Accoun	t				
TD Bank					
430-3833283					
430-3033203					
	-	per listing	-		
				-	
				=	F
Adiustmenter					
Adjustments:					
م ما ما الما م					
Additions:					
Deductions:					
Deductions:					

	Check <u>Number</u>	<u>Amount</u>
Agency Account		
TD Bank		
430-3833308	1039	2,347.14
	1040	1,093.99
•	1041	177.23
	1042	521.18
	1043	366.87
	1044	82.00

4,588.41

Adjustments:	
Additions:	
Deductions:	

Check <u>Number</u>

<u>Amount</u>

Unemployment Fund Account TD Bank 430-3833332

Adjustments:		
	_	
Additions:		
Deductions:		