

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/28/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80624	1403136		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	26.98	Petty Cash February	02/26/2014	C
80625	1403111		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	81.15	Petty Cash February	02/26/2014	C
80626	1403131		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	18.58	Petty Cash February	02/26/2014	C
80627	1403127		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	74.12	Petty Cash February	02/26/2014	C
	1403127		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	61.99	Petty Cash February	02/26/2014	C
<b>Total For Check Number 80627</b>						<b>\$136.11</b>			
80628	1403137		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	22.14	Petty Cash February	02/26/2014	C
80629	1403109		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	49.00	Petty Cash February	02/26/2014	C
80630	1403167		11-000-270-517-28-5201	10148/ELIZABETH ATTIAS	0	442.00	1ST SEMESTER - ADAM	02/26/2014	C
80631	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	100.00	Summer Stars July 29	02/26/2014	C
80632	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	100.00	Camp Discovery July 1	02/26/2014	C
* 902152014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,395.40	SALARIES SCH NURSES	02/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	260.00	SUBSTITUTE NURSES K-12	02/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	02/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	400.00	SALARIES-THERAPIST-EXTRA	02/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,434.12	SALARIES-EXTRAORDINARY S	02/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,675.00	SALARIES-SP ED AID-EXTRA	02/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	02/15/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	02/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,599.60	SAL CHILD STUDY TEAM	02/15/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	87.50	SALARY-CST-EXTRA	02/15/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	02/15/2014	H

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<b>POSTED CHECKS</b>									
902152014				AGENCY AC					
902152014	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,841.71	SALARY SUPERVISORS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	02/15/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,808.32	SAL SUPVR STAFF TRAINING	02/15/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	02/15/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,254.68	SALARY CLERICAL SUPT OFF	02/15/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/15/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,997.00	SALARY PRINCIPALS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	02/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	660.00	SALARY SUB SECTYS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	02/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	02/15/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	390.36	AVA REPAIRS & COMPUTERS	02/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	02/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	02/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	7,261.46	MAINT - OT	02/15/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	02/15/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,104.66	SALARIES/CAFETERIA AIDES	02/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,772.38	CUSTODIAL SALARIES	02/15/2014	H
				AGENCY AC					

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902152014	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,612.48	CUSTODIAL OVERTIME	02/15/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,481.25	CUSTODIAL SUBSTITUTES	02/15/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	02/15/2014	H
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,824.59	GROUNDS-OVERTIME	02/15/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	02/15/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	02/15/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,496.44	SALARY BUS DRIVERS	02/15/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	02/15/2014	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,311.20	SAL TRANSP MECHANICS OT	02/15/2014	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,507.71	EXTRA CURRIC DISTRICT	02/15/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57,456.90	MEDICAL INSURANCE	02/15/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	02/15/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379,762.50	SALARY GRADES 1-5	02/15/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,545.00	SUBSTITUTE GRADES 1-5	02/15/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,611.66	SALARY-CAF DUTY ELEMENTA	02/15/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,918.45	SALARY-BUS DUTY ELEMENTA	02/15/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	170.48	SALARY-CLASS COVERAGE EL	02/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,572.68	SALARY-RECESS DUTY ELEM	02/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	294,614.35	SALARY GRADES 6-8	02/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	6,912.50	SUBSTITUTES GRADES 6-8	02/15/2014	H

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902152014				AGENCY AC					
902152014	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	26,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	459,452.80	SALARY GRADES 9-12	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,415.00	SUBSTITUTES GRADES 9-12	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	66,000.00	PAY-6TH PERIOD-GR 9-12	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	12,528.00	SALARY-CAF DUTY HS	02/15/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	730.50	SALARY-CLASS COVERAGE HS	02/15/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	8,237.50	HOME INSTRUCTION	02/15/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	22,089.93	LONG TERM SUBS - INSTRCT	02/15/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	02/15/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	02/15/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	02/15/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	02/15/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	02/15/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	180,450.75	SALARY - RESOURCE CENTER	02/15/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,026.78	SALARY RESOUCCE CENTER AI	02/15/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	02/15/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	02/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	02/15/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	02/15/2014	H
				AGENCY AC					

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902152014	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,507.50	CO-CURRICULAR DISTRICT	02/15/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	02/15/2014	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	181,386.00	ATHLETIC STIPENDS	02/15/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	02/15/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,720.55	SALARIES COMMUNITY SCHOO	02/15/2014	H
<b>Total For Check Number 902152014</b>						<b>\$2,741,669.24</b>			
* 902282014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,469.48	SALARIES SCH NURSES	02/28/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390.00	SUBSTITUTE NURSES K-12	02/28/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	02/28/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	SALARIES-THERAPIST-EXTRA	02/28/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,518.18	SALARIES-EXTRAORDINARY S	02/28/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	362.50	SALARIES-SP ED AID-EXTRA	02/28/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	02/28/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	02/28/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	82,228.00	SAL CHILD STUDY TEAM	02/28/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SALARY-CST-EXTRA	02/28/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	02/28/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	02/28/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	02/28/2014	H

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902282014	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	02/28/2014	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	02/28/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	02/28/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,254.68	SALARY CLERICAL SUPT OFF	02/28/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	02/28/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	02/28/2014	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	02/28/2014	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	582.00	SALARY SUB SECTYS	02/28/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	02/28/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	02/28/2014	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,179.69	AVA REPAIRS & COMPUTERS	02/28/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	02/28/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	02/28/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	02/28/2014	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,287.28	SALARIES/CAFETERIA AIDES	02/28/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,628.63	CUSTODIAL SALARIES	02/28/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,268.75	CUSTODIAL SUBSTITUTES	02/28/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	02/28/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	02/28/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	02/28/2014	H

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02/28/2014

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<b>POSTED CHECKS</b>									
902282014				AGENCY AC					
902282014	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	71,042.30	SALARY BUS DRIVERS	02/28/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	02/28/2014	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	57,456.90	MEDICAL INSURANCE	02/28/2014	H
				AGENCY AC					
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	6,426.00	ACCUMULATED SICK LEAVE	02/28/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,553.50	SAL KINDERGARTEN	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	377,950.65	SALARY GRADES 1-5	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,627.50	SUBSTITUTE GRADES 1-5	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	600.00	SUB-PRO DEVEL-GRADES 1-5	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,656.65	SALARY-CAF DUTY ELEMENTA	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	912.56	SALARY-BUS DUTY ELEMENTA	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	99.85	SALARY-CLASS COVERAGE EL	02/28/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	1,598.18	SALARY-RECESS DUTY ELEM	02/28/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	296,938.15	SALARY GRADES 6-8	02/28/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	3,747.50	SUBSTITUTES GRADES 6-8	02/28/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,000.00	PAY-6TH PERIOD-GR 6-8	02/28/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	262.98	SALARY-CLASS COVERAGE RM	02/28/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	459,452.80	SALARY GRADES 9-12	02/28/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,812.50	SUBSTITUTES GRADES 9-12	02/28/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	9,333.20	PAY-6TH PERIOD-GR 9-12	02/28/2014	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
902282014	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,550.00	HOME INSTRUCTION	02/28/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,857.55	LONG TERM SUBS - INSTRCT	02/28/2014	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,254.50	SALARY-L/L DISABLE	02/28/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	02/28/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS-BD	02/28/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,090.75	SALARIES AIDES - BD	02/28/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	02/28/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180,450.75	SALARY - RESOURCE CENTER	02/28/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,794.48	SALARY RESOUCCE CENTER AI	02/28/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	02/28/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,177.63	SALARY-PRE SCH DIS. AIDE	02/28/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	02/28/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	02/28/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,025.00	CO-CURRICULAR DISTRICT	02/28/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	02/28/2014	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,786.67	ATHLETIC STIPENDS	02/28/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	02/28/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,310.83	SALARIES COMMUNITY SCHOO	02/28/2014	H
<b>Total For Check Number 902282014</b>						<b>\$2,381,292.77</b>			
* 915368000 Non A/P Chk			DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,480.11	State Share FICA 2-15	02/27/2014	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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<b>POSTED CHECKS</b>									
915368000	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,846.75	State Share FICA 2-28	02/27/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 2-15	02/27/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 2-28	02/27/2014	H
1401554			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	112,643.10	Dist FICA Feb 2014	02/27/2014	H
1401554			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	35,389.71	Dist SUI Feb 2014	02/27/2014	H
1401554			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	02/27/2014	H
1401554			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,493.53	FICA COMMUNITY SCHOOL FEB	02/27/2014	H
1401554			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	455.22	UNEMPLOYMENT RCS FEB	02/27/2014	H
<b>Total For Check Number 915368000</b>						<b>\$418,873.22</b>			
* 920230170	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,843.38	AXA Equi Board Share Feb	02/27/2014	H
* 928717020	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,955.40	Linc Inv Board Share Feb	02/27/2014	H
* 931969462	1403069		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,989.89	Employer Share PERS Retro Incr	02/12/2014	H
* 934830954	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	475.19	Teamster Disab Feb	02/27/2014	H
* 941880351	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	Employer DCRP Feb	02/27/2014	H
<b>Total Posted Checks</b>						<b>\$5,564,295.55</b>			

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## Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$265,326.86	\$265,326.86
	10	11	\$726.84		\$5,223,560.56		\$5,224,287.40
	Fund 10	TOTAL	\$726.84		\$5,223,560.56	\$265,326.86	\$5,489,614.26
	20	20			\$3,970.68		\$3,970.68
	63	63	\$49.12	\$200.00	\$69,980.13	\$481.36	\$70,710.61
	GRAND	TOTAL	\$775.96	\$200.00	\$5,297,511.37	\$265,808.22	\$5,564,295.55

**\* 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

## Check Register By Check Number

Posted Checks : Selected Cycle : March

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80670	1402567	REBILL 12/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	868.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1402633	REBILL 12-13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	8,762.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401681	JR1-1 3/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,045.00	PURC SERV- PERSONAL AIDE	03/13/2014	C
	1401445	A.B. 3/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,614.77	IDEA OTHER PUR SERV SY14	03/13/2014	C
	1401445	J.R. 3/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,614.77	IDEA OTHER PUR SERV SY14	03/13/2014	C
<b>Total For Check Number 80670</b>						<b>\$23,904.54</b>			
80671	1401465	RAN1314-05B	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,593.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401465	RAN1314-06B	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,593.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401465	04/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	15,616.20	PRIVATE-SPEC.ED.	03/13/2014	C
	1401682	04/2014A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,805.00	PURC SERV- PERSONAL AIDE	03/13/2014	C
<b>Total For Check Number 80671</b>						<b>\$27,607.20</b>			
80672	1401466	14-1695	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,023.80	C/M 14-1781	03/13/2014	C
	1401466	14-1695	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	17,202.30	Invoice 14-1781	03/13/2014	C
	1401694	14-1695A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 14-1781	03/13/2014	C
	1401694	14-1695A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,100.00	Invoice 14-1695A	03/13/2014	C
<b>Total For Check Number 80672</b>						<b>\$19,678.50</b>			
80673	1401129	9358	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,422.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1402335	8206	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	1,234.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401129	9466	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,098.00	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80673</b>						<b>\$14,754.00</b>			
80674	1401436	04/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-1,368.24	C/M 000693	03/13/2014	C
	1401436	04/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,630.04	Invoice 04/2014	03/13/2014	C
<b>Total For Check Number 80674</b>						<b>\$10,261.80</b>			
80675	1401462	201400013 MARCH	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	03/13/2014	C
80676	1401467	04/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	90.00	Accidental March Short Pay	03/13/2014	C
	1401467	04/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	16,097.40	04/2014	03/13/2014	C
	1401683	04/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,000.00	PURC SERV- PERSONAL AIDE	03/13/2014	C
<b>Total For Check Number 80676</b>						<b>\$20,187.40</b>			

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<b>POSTED CHECKS</b>									
80677	1400858	18502	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,760.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1400858	18501	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,760.00	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80677</b>						<b>\$13,520.00</b>			
80678	1401130	04/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-540.98	Credit 1/3 & 1/22 snow days	03/13/2014	C
	1401130	04/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,516.37	04/2014	03/13/2014	C
<b>Total For Check Number 80678</b>						<b>\$2,975.39</b>			
80679	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-477.50	C/M 42450	03/13/2014	C
	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-477.50	C/M 42451	03/13/2014	C
	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-477.50	C/M 42452	03/13/2014	C
	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-477.50	C/M 42453	03/13/2014	C
	1401435	04/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	16,235.00	40/2014	03/13/2014	C
<b>Total For Check Number 80679</b>						<b>\$14,325.00</b>			
80680	1401218	170638	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	130.34	PPS-HOME INSTRUCTION	03/13/2014	C
80681	1401696	201402063	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	03/13/2014	C
	1401696	201402140	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	03/13/2014	C
<b>Total For Check Number 80681</b>						<b>\$8,641.40</b>			
80682	1401889	14-9240	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,334.43	IDEA NON PUBLIC SY14	03/13/2014	C
	1401590	141189	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	03/13/2014	C
	1401590	141248	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	03/13/2014	C
	1401590	141189	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	03/13/2014	C
	1401590	141248	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	03/13/2014	C
	1401590	141189	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,081.40	CHP 193 SUPPL INST	03/13/2014	C
	1401590	141248	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,081.40	CHP 193 SUPPL INST	03/13/2014	C
	1401590	142136	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,341.94	CHP 193 Int EX/Class	03/13/2014	C
	1401590	142113	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	319.20	CHP 193 ANU EX/CLASS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80682				EDUCATIONAL SVCES COMM					
80682	1401590	142145	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	638.40	CHP 193 ANU EX/CLASS	03/13/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	141189	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	2,031.12	Chp 193 Speech	03/13/2014	C
				EDUCATIONAL SVCES COMM					
	1401590	141248	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,718.64	Chp 193 Speech	03/13/2014	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 80682</b>						<b>\$17,289.11</b>			
80683	1401972	6878	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	-1,220.20	C/M 6556	03/13/2014	C
	1401972	6878	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,146.80	Invoice 6878	03/13/2014	C
<b>Total For Check Number 80683</b>						<b>\$2,926.60</b>			
80684	1401131	04/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-234.00	C/M 433003012014	03/13/2014	C
	1401131	04/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-2,552.00	C/M 433012012013	03/13/2014	C
	1401131	04/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,978.00	Invoice 04/2014	03/13/2014	C
<b>Total For Check Number 80684</b>						<b>\$1,192.00</b>			
80685	1402019	2376	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,675.35	PRIVATE-SPEC.ED.	03/13/2014	C
	1402019	2427	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,545.49	PRIVATE-SPEC.ED.	03/13/2014	C
	1402019	2496	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,051.97	PRIVATE-SPEC.ED.	03/13/2014	C
	1402581	2239	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	3,681.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1402581	2258	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	586.00	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80685</b>						<b>\$19,539.81</b>			
80686	1401695	04/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-2,908.84	C/M NB2929143	03/13/2014	C
	1401695	04/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,120.00	Invoice 04/2014	03/13/2014	C
	1401469	04/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	10,115.52	IDEA OTHER PUR SERV SY14	03/13/2014	C
<b>Total For Check Number 80686</b>						<b>\$12,326.68</b>			
80687	1401439	04/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-1,236.96	C/M GL5358	03/13/2014	C
	1401439	04/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-618.48	C/M GL5359	03/13/2014	C
	1401439	04/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW	57	14,843.52	Invoice 04/2014	03/13/2014	C

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<b>POSTED CHECKS</b>									
80687				ACADEMY					
80687	1402035	04/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-320.00	C/M GL5360	03/13/2014	C
	1402035	04/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,560.00	Invoice 04/2014a	03/13/2014	C
<b>Total For Check Number 80687</b>						<b>\$15,228.08</b>			
80688	1401468	04/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-840.00	C/M 433003012014	03/13/2014	C
	1401468	04/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	13,440.00	Invoice 04/2014	03/13/2014	C
	1401684	04/2014A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	-160.00	C/M 433003012014	03/13/2014	C
	1401684	04/2014A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,560.00	Invoice 04/2014A	03/13/2014	C
<b>Total For Check Number 80688</b>						<b>\$15,000.00</b>			
80689	1402583	CHS12	11-150-100-320-49-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVGES.	57	1,008.00	PPS-HOME INSTRUCTION	03/13/2014	C
	1402583	CHS01	11-150-100-320-49-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVGES.	57	1,134.00	PPS-HOME INSTRUCTION	03/13/2014	C
<b>Total For Check Number 80689</b>						<b>\$2,142.00</b>			
80690	1401132	12976	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-1,551.30	Credit 1/3 & 1/22 snow days	03/13/2014	C
	1401132	12976	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	10,083.45	Invoice 12976	03/13/2014	C
<b>Total For Check Number 80690</b>						<b>\$8,532.15</b>			
80691	1401134	433003012014	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	12,694.44	PRIVATE-SPEC.ED.	03/13/2014	C
80692	1401679	14-00400	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	36,040.60	COTY VO TECH REG ED TUIT	03/13/2014	C
	1401679	14-00450	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	35,091.60	COTY VO TECH REG ED TUIT	03/13/2014	C
	1401679	14-00450	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,831.40	COTY VO TECH SPE ED TUIT	03/13/2014	C
<b>Total For Check Number 80692</b>						<b>\$72,963.60</b>			
80693	1402054	550 MAR	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	03/13/2014	C
80694	1402055	11376	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	03/13/2014	C
	1402055	11608	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	03/13/2014	C
<b>Total For Check Number 80694</b>						<b>\$33,444.00</b>			

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<b>POSTED CHECKS</b>									
80695	1400871	03/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	03/13/2014	C
	1400871	03/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	03/13/2014	C
	1400871	03/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	03/13/2014	C
	1400871	03/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	03/13/2014	C
	1400871	03/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80695</b>						<b>\$2,133.00</b>			
80696	1401138	0029936-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-466.98	C/M 0030075-IN	03/13/2014	C
	1401138	0029936-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,903.29	Invoice 0029936-IN	03/13/2014	C
	1401138	0030322-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,735.84	PRIVATE-SPEC.ED.	03/13/2014	C
	1402330	0030198-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,752.30	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80696</b>						<b>\$12,924.45</b>			
80697	1401136	0033653-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	39,256.68	IDEA OTHER PUR SERV SY14	03/13/2014	C
	1401136	0033533-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	403.32	IDEA OTHER PUR SERV SY14	03/13/2014	C
	1401136	0033654-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	1,004.00	IDEA OTHER PUR SERV SY14	03/13/2014	C
	1401136	0033653-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	6,064.04	IDEA PRE-K PUR SEV SY14	03/13/2014	C
	1401136	0033533-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	1,855.68	IDEA PRE-K PUR SEV SY14	03/13/2014	C
<b>Total For Check Number 80697</b>						<b>\$48,583.72</b>			
80698	1401220	PS-656	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,200.00	PPS-HOME INSTRUCTION	03/13/2014	C
80699	1401140	2313	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,550.00	PRIVATE-SPEC.ED.	03/13/2014	C
	1401140	2339	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,975.00	PRIVATE-SPEC.ED.	03/13/2014	C
<b>Total For Check Number 80699</b>						<b>\$18,525.00</b>			
80700	1401139	04/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	-288.35	C/M 433002012014	03/13/2014	C
	1401139	04/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,613.60	Invoice 04/2014	03/13/2014	C
<b>Total For Check Number 80700</b>						<b>\$4,325.25</b>			
80701	1401438	11552	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,743.00	PRIVATE-SPEC.ED.	03/13/2014	C
80702	1402623	1884	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	250.00	PPS-HOME INSTRUCTION	03/13/2014	C

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<b>POSTED CHECKS</b>									
80702	1402623	1835	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	100.00	PPS-HOME INSTRUCTION	03/13/2014	C
<b>Total For Check Number 80702</b>						<b>\$350.00</b>			
80703	1402960	17714	11-150-100-320-49-0000	10001/STEPPING FORWARD COUNSELING CENTER	57	937.50	PPS-HOME INSTRUCTION	03/13/2014	C
80704	1400757	04/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	03/13/2014	C
80705	1401437	04/2014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-571.58	C/M 13827	03/13/2014	C
	1401437	04/2014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	9,145.28	Invoice 04/2014	03/13/2014	C
<b>Total For Check Number 80705</b>						<b>\$8,573.70</b>			
80706	1402333	12485	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	18,366.18	PRIVATE-SPEC.ED.	03/13/2014	C
80707	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	03/13/2014	C
		010 3/14							
80708	1400315	04/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	03/13/2014	C
80709	1403231		63-602-100-800-37-0000	10507/CURLEY; MEREDITH	58	20.00	Refund - cancelled golf class	03/13/2014	C
80710	1403232		63-602-100-800-37-0000	10227/DEBORAH ELVINS	58	41.40	Refund-last ski trip	03/13/2014	C
80711	1401642	04870303995	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	18.99	SUPPLY	03/13/2014	C
	1401642	04870607791	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	188.18	SUPPLY	03/13/2014	C
	1401642	04870614250	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	108.11	SUPPLY	03/13/2014	C
	1401642	04870716183	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	126.11	SUPPLY	03/13/2014	C
	1401642	04870717346	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	174.25	SUPPLY	03/13/2014	C
	1401642	04870617338	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	231.88	SUPPLY	03/13/2014	C
<b>Total For Check Number 80711</b>						<b>\$847.52</b>			
80712	1403233		63-602-100-800-37-0000	10508/GO; JACQUELYN	58	980.00	Refund-Withdrl from chld care	03/13/2014	C
80713	1403234		63-602-100-800-37-0000	9134/KREITZER; GAIL	58	20.00	Refund-cancelled golf class	03/13/2014	C
80714	1402288	2	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	300.00	PURCHASED PROF SERVICES	03/13/2014	C
	1402314	5	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	825.00	PURCHASED PROF SERVICES	03/13/2014	C
<b>Total For Check Number 80714</b>						<b>\$1,125.00</b>			
80715	1402688	022	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	2,640.00	PURCHASED PROF SERVICES	03/13/2014	C
	1402689	023	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	1,260.00	PURCHASED PROF SERVICES	03/13/2014	C
<b>Total For Check Number 80715</b>						<b>\$3,900.00</b>			
80716	1403235		63-602-100-800-37-0000	10509/MURPHY; JOHN	58	165.00	Refund-ski club fee & bus trip	03/13/2014	C
80717	1403040	2014-37184	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	574.75	PURCHASED PROF SERVICES	03/13/2014	C
80718	1401075	549920	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,425.37	SUPPLY	03/13/2014	C
	1401075	555410	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,380.25	SUPPLY	03/13/2014	C
<b>Total For Check Number 80718</b>						<b>\$2,805.62</b>			
80719	1403236		63-602-100-800-37-0000	10510/SMITH; DANIELLE	58	182.00	Refund-ski club operation fee	03/13/2014	C

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<b>POSTED CHECKS</b>									
80720	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	49.75	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	56.60	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.75	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.10	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.10	TELEPHONE	03/13/2014	C
		2/14							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.35	TELEPHONE	03/13/2014	C
		2/14							
<b>Total For Check Number 80720</b>						<b>\$280.65</b>			
80721	1403237		63-602-100-800-37-0000	10511/VITA-MILLER; AMY	58	289.00	Refund-wthdrl from child care	03/13/2014	C
80722	1401638	072664984	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	03/13/2014	C
80723	1403128		11-402-100-500-16-1723	7793/NICK ALBANITO	56	99.00	ALL STAR TRACK&FIELD CLINIC	03/13/2014	C
	1403128		11-402-100-500-16-1723	7793/NICK ALBANITO	56	80.60	MILEAGE	03/13/2014	C
<b>Total For Check Number 80723</b>						<b>\$179.60</b>			
80724	1403221		11-000-270-800-28-5505	9433/ALBANS; HELEN	56	55.00	COMMERCIAL DRIVERS LICENSE	03/13/2014	C
80725	1403142		11-000-221-580-43-0430	9256/LISA BARRETT	56	33.43	FARRAGUT MIDDLE SCHOOL/MILEAGE	03/13/2014	C
80726	1403191		11-000-221-320-45-0450	10089/DIANE BELLI	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403191		11-000-221-320-45-0450	10089/DIANE BELLI	56	85.00	NAT'L WRITING PROJECT	03/13/2014	C
	1403191		11-000-221-580-45-0450	10089/DIANE BELLI	56	34.41	MILEAGE, TRAIN THE TRAINER	03/13/2014	C
<b>Total For Check Number 80726</b>						<b>\$318.41</b>			
80727	1403186		20-251-200-500-07-3614	9761/CELESTE BONURA	56	81.00	SLEEP DEPRIVATION,AUTISM&ADHD	03/13/2014	C
	1403186		20-251-200-500-07-3614	9761/CELESTE BONURA	56	7.30	MILEAGE	03/13/2014	C
<b>Total For Check Number 80727</b>						<b>\$88.30</b>			
80728	1403219		11-000-230-580-30-1310	9427/Browne, David	56	13.47	MILEAGE JAN 2014	03/13/2014	C
80729	1403155		11-000-221-580-42-0420	9375/KAREN CAFARO	56	9.60	MATH IN FOCUS, MILEAGE	03/13/2014	C
80730	1403220		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	13.20	MILEAGE DEC - JAN 2014	03/13/2014	C
	1403222		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,523.91	ETHNOMUSICOLOGY	03/13/2014	C
<b>Total For Check Number 80730</b>						<b>\$1,537.11</b>			
80731	1403148		11-000-221-320-46-0460	10501/GINA CASTRORAO	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403148		11-000-221-580-46-0460	10501/GINA CASTRORAO	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80731</b>						<b>\$233.86</b>			

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<b>POSTED CHECKS</b>									
80732	1403149		11-000-221-320-46-0460	10494/ADRIANA COPPOLA	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403149		11-000-221-580-46-0460	10494/ADRIANA COPPOLA	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80732</b>						<b>\$233.86</b>			
80733	1403120		11-000-221-320-41-0410	10499/HENRY DREW	56	199.00	TRAIN THE TRAINER/PARCC	03/13/2014	C
	1403120		11-000-221-580-41-0410	10499/HENRY DREW	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80733</b>						<b>\$233.86</b>			
80734	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	280.00	SUMMIT TO RECONNECT LRN, HOTEL	03/13/2014	C
	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	548.00	AIRFARE	03/13/2014	C
	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	50.00	BAGGAGE FEES	03/13/2014	C
	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	77.89	MEALS	03/13/2014	C
	1403190		11-000-223-580-08-2625	8399/KERRY EBERHARDT	56	26.58	MILEAGE	03/13/2014	C
<b>Total For Check Number 80734</b>						<b>\$982.47</b>			
80735	1403185		11-000-221-320-45-0450	10505/KIMBERLY EISEMAN	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403185		11-000-221-580-45-0450	10505/KIMBERLY EISEMAN	56	35.50	MILEAGE	03/13/2014	C
<b>Total For Check Number 80735</b>						<b>\$234.50</b>			
80736	1403139		20-251-200-500-07-3614	9374/EVA; AMY	56	179.00	SPEC EDUC. MATH CONFERENCE	03/13/2014	C
	1403139		20-251-200-500-07-3614	9374/EVA; AMY	56	11.16	MILEAGE	03/13/2014	C
<b>Total For Check Number 80736</b>						<b>\$190.16</b>			
80737	1400370	1/8/14-2/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER TALK	56	50.99	TELEPHONE BASIC SERVICES	03/13/2014	C
	1400370	1/8/14-2/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER DATA	56	30.00	TELEPHONE BASIC SERVICES	03/13/2014	C
	1400370	1/8/14-2/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER FED FEE	56	2.49	TELEPHONE BASIC SERVICES	03/13/2014	C
<b>Total For Check Number 80737</b>						<b>\$83.48</b>			
80738	1403154		11-000-223-320-47-0470	7811/REGINA FEMMINELLA	56	235.00	UTILIZING CUTTING EDGE TECH	03/13/2014	C
80739	1403188		11-000-221-320-45-0450	8247/JACQUELINE FIK	56	85.00	NAT'L WRITING PROJECT/RUTGERS	03/13/2014	C
	1403188		11-000-221-580-45-0450	8247/JACQUELINE FIK	56	20.10	MILEAGE	03/13/2014	C
<b>Total For Check Number 80739</b>						<b>\$105.10</b>			
80740	1403130		20-251-200-500-07-3614	10113/SUZANNE GELTMAN	56	100.00	ETTC IPAD FOR MS MATH	03/13/2014	C
	1403130		20-251-200-500-07-3614	10113/SUZANNE GELTMAN	56	10.21	MILEAGE	03/13/2014	C
<b>Total For Check Number 80740</b>						<b>\$110.21</b>			
80741	1403213		11-402-100-500-16-1723	10513/DINA GRABOW	56	492.00	NAT'L CHEER CHAMPIONSHIP/HOTEL	03/13/2014	C
	1403213		11-402-100-500-16-1723	10513/DINA GRABOW	56	325.15	AIRFARE	03/13/2014	C

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<b>POSTED CHECKS</b>									
80741	1403213		11-402-100-500-16-1723	10513/DINA GRABOW	56	50.00	BAGGAGE FEES	03/13/2014	C
	1403213		11-402-100-500-16-1723	10513/DINA GRABOW	56	126.94	MEALS	03/13/2014	C
<b>Total For Check Number 80741</b>						<b>\$994.09</b>			
80742	1403121		11-000-221-320-41-0410	7993/JULIE GREEN	56	199.00	TRAIN THE TRAINER/PARCC	03/13/2014	C
	1403121		11-000-221-580-41-0410	7993/JULIE GREEN	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80742</b>						<b>\$233.86</b>			
80743	1403174		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	95.82	MILEAGE 10/9/13-12/13/14	03/13/2014	C
	1403187		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	60.87	MILEAGE 1/7/14-2/20/14	03/13/2014	C
	1400371	1/20/14-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	03/13/2014	C
			4TALK						
	1400371	1/20/14-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	29.99	TELEPHONE BASIC SERVICES	03/13/2014	C
			4EMAIL						
	1400371	1/20/14-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	03/13/2014	C
			4LINE						
	1403156		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	149.00	STAYING OUT OF LEGAL HOT WATER	03/13/2014	C
	1403156		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	50.65	MILEAGE	03/13/2014	C
<b>Total For Check Number 80743</b>						<b>\$462.82</b>			
80744	1403216		11-000-291-280-40-8210	10022/BEN HORWITZ	56	1,627.50	FIELD INTERNSHIP SEMINAR	03/13/2014	C
	1403217		11-000-291-280-40-8210	10022/BEN HORWITZ	56	1,627.50	INSTRUCTIONAL LEADERSHIP	03/13/2014	C
<b>Total For Check Number 80744</b>						<b>\$3,255.00</b>			
80745	1403199		11-000-223-320-08-2622	10506/SHANNON KASTNER	56	445.00	GET READY TO LEARN:YOGA THERAP	03/13/2014	C
80746	1403138		11-000-221-320-46-0460	9387/KELLY KAYS	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403138		11-000-221-580-46-0460	9387/KELLY KAYS	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80746</b>						<b>\$233.86</b>			
80747	1403135		11-000-221-320-46-0460	7800/SANDRA KESSELL	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403135		11-000-221-580-46-0460	7800/SANDRA KESSELL	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80747</b>						<b>\$233.86</b>			
80748	1403224		11-000-291-280-40-8210	10515/LEAH KONIKOWSKI	56	1,310.00	STRATEGIES/ SPECTRUM OF LRNERS	03/13/2014	C
80749	1403150		11-000-221-320-41-0410	9864/JUDY LEBLANC	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403150		11-000-221-580-41-0410	9864/JUDY LEBLANC	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80749</b>						<b>\$233.86</b>			
80750	1403153		11-000-263-420-18-7208	8801/NICHOLAS C. LIOS	56	80.00	BOILER LICENSE, BLACK SEAL	03/13/2014	C
80751	1403151		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	176.29	MILEAGE 9/6/13-11/15/13	03/13/2014	C
80752	1403173		11-000-291-280-40-8210	7841/MARY E. MADDEN	56	1,310.00	MODES OF INQUIRY & RESEARCH	03/13/2014	C

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<b>POSTED CHECKS</b>									
80753	1403152		11-000-262-420-18-7206	8728/MARSHALL; KATHLEEN	56	80.00	BOILER LICENSE	03/13/2014	C
80754	1403126		11-402-100-500-16-1723	7839/GEORGE MOUSIS	56	309.00	NSCAA CONVENTION/REGISTRATION	03/13/2014	C
	1403126		11-402-100-500-16-1723	7839/GEORGE MOUSIS	56	278.00	HOTEL	03/13/2014	C
	1403126		11-402-100-500-16-1723	7839/GEORGE MOUSIS	56	60.67	MILEAGE	03/13/2014	C
<b>Total For Check Number 80754</b>						<b>\$647.67</b>			
80755	1403230		20-251-200-500-07-3614	10516/ERIK NACLERIO	56	80.00	ADAPTIVE PE FOR STUDENTS W/SPE	03/13/2014	C
	1403230		20-251-200-500-07-3614	10516/ERIK NACLERIO	56	13.37	MILEAGE	03/13/2014	C
<b>Total For Check Number 80755</b>						<b>\$93.37</b>			
80756	1403184		11-000-223-320-08-2622	8846/HELEN OGOFF	56	445.00	GET READY TO LEARN:YOGA	03/13/2014	C
80757	1403119		11-000-240-610-08-2536	10406/JONATHAN OLSEN	56	59.00	PREZI 02/02/2014	03/13/2014	C
80758	1403172		11-000-291-280-40-8210	8850/ROB PASQUA	56	1,310.00	SKILLS & STRATEGIES FOR INCLUS	03/13/2014	C
80759	1403225		11-000-291-280-40-8210	9823/PATTERSON; TIMOTHY	56	1,627.50	APPLIED THESIS I	03/13/2014	C
80760	1403125		11-000-221-320-41-0410	10500/MICHAEL PIGNALOSO III	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403125		11-000-221-580-41-0410	10500/MICHAEL PIGNALOSO III	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80760</b>						<b>\$233.86</b>			
80761	1403189		20-251-200-500-07-3614	9003/KERRI PIZZI	56	700.00	TEACHERS COLLEGE:MINI INSTITUT	03/13/2014	C
80762	1403210		11-000-223-580-08-2625	10512/HEATHER REILLY	56	9.34	MY LRNING PLAN/MILEAGE	03/13/2014	C
80763	1403223		11-000-291-280-40-8210	10097/LISA RIMARENKO	56	1,500.00	LITERARY DEVELOPMENT/CLASSROOM	03/13/2014	C
80764	1403200		11-000-252-580-23-0000	7425/PATRICIA RORRER	56	6.00	MILEAGE-NJ SCORING TRAINING	03/13/2014	C
80765	1403215		11-402-100-500-16-1723	10514/RANDI ROSELLE	56	492.00	NAT'L CHEER. CHAMPIONSHIP/HOTEL	03/13/2014	C
	1403215		11-402-100-500-16-1723	10514/RANDI ROSELLE	56	325.15	AIRFARE	03/13/2014	C
	1403215		11-402-100-500-16-1723	10514/RANDI ROSELLE	56	50.00	BAGGAGE FEES	03/13/2014	C
	1403215		11-402-100-500-16-1723	10514/RANDI ROSELLE	56	124.26	MEALS	03/13/2014	C
<b>Total For Check Number 80765</b>						<b>\$991.41</b>			
80766	1403123		11-000-221-320-41-0410	10312/TERESA SCHUELE	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403123		11-000-221-580-41-0410	10312/TERESA SCHUELE	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80766</b>						<b>\$233.86</b>			
80767	1403207		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	179.00	REDUCING ANXIETY/SENSOR,AUTISM	03/13/2014	C
	1403207		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	6.27	MILEAGE	03/13/2014	C
<b>Total For Check Number 80767</b>						<b>\$185.27</b>			

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<b>POSTED CHECKS</b>									
80768	1403183		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	200.00	FEBRUARY MINII INSTITUTE	03/13/2014	C
	1403183		20-271-200-500-08-4502	8139/DANIELLE SOLDIVIERI	56	500.00	CONTENT AREA LIT &COMMON CORE	03/13/2014	C
<b>Total For Check Number 80768</b>						<b>\$700.00</b>			
80769	1403161		11-000-221-320-46-0460	10367/SARAH TOWNSEND	56	199.00	TRAIN THE TRAINER	03/13/2014	C
	1403161		11-000-221-580-46-0460	10367/SARAH TOWNSEND	56	34.86	MILEAGE	03/13/2014	C
<b>Total For Check Number 80769</b>						<b>\$233.86</b>			
80770	1403218		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,627.50	ADV. SEMINAR IN FINE ARTS ED 1	03/13/2014	C
80771	1403198		20-251-200-500-07-3614	7755/CHERYL UNDERWOOD-PEDRICK	56	169.00	REDUCING ANXIETY/SENSORY,AUTIS	03/13/2014	C
	1403198		20-251-200-500-07-3614	7755/CHERYL UNDERWOOD-PEDRICK	56	7.80	MILEAGE	03/13/2014	C
<b>Total For Check Number 80771</b>						<b>\$176.80</b>			
80772	1403122		11-000-221-320-45-0450	8052/ANNE M. VITALE	56	199.00	PREP FOR PARCC	03/13/2014	C
	1403201		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	13.91	NJ CONSORTIUM//MILEAGE	03/13/2014	C
	1403122		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	41.54	MILEAGE	03/13/2014	C
<b>Total For Check Number 80772</b>						<b>\$254.45</b>			
80773	1402681	IN0041516	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,993.30	SALARIES-FSMC MGMT	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,616.00	SALARIES-FSMC MGMT	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,393.99	TAX & FRINGE-MGMT-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	699.33	TAX & FRINGE-MGMT-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	30,013.50	SALARIES-STAFF-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	26,444.25	SALARIES-STAFF-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,685.37	TAX & FRINGE-STAFF-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,446.98	TAX & FRINGE-STAFF-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	3,202.40	ADV/PROMOTIONAL EXP-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	03/13/2014	C

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<b>POSTED CHECKS</b>									
80773				INC.					
80773	1402681	IN0041516	60-000-310-520-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,742.12	GENL LIAB INS EXP-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	408.30	TRANSPORTATION	03/13/2014	C
	1402681	IN0041553	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	338.45	TRANSPORTATION	03/13/2014	C
	1402681	IN0041553	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	600.00	TRAVEL/LODGING EXP-FSMC	03/13/2014	C
	1402681	IN0041516	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	80,029.23	GENERAL SUPPLIES	03/13/2014	C
	1402681	IN0041553	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	35,807.32	GENERAL SUPPLIES	03/13/2014	C
	1402681	IN0041516	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	639.04	MISC EXPENSE FOOD SERV	03/13/2014	C
	1402681	IN0041553	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	432.04	MISC EXPENSE FOOD SERV	03/13/2014	C
	1402681	IN0041516	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,210.00	UNIFORM EXPENSE-FSMC	03/13/2014	C
	1402681	IN0041553	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	255.00	UNIFORM EXPENSE-FSMC	03/13/2014	C
<b>Total For Check Number 80773</b>						<b>\$226,616.62</b>			
80774	1400891	M544767	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	139.97	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
	1400891	M544769	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	83.85	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
	1400891	M544770	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	47.87	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
	1400891	M544766	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	151.53	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
	1400891	M544768	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	79.47	ED SUPP/CONSUMER SCIENCE	03/13/2014	C
<b>Total For Check Number 80774</b>						<b>\$502.69</b>			
80775	1402744	9914	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,648.75	MAINT - RHS CONTR. SERV.	03/13/2014	C
80776	1401047	7827	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	358.90	MAINT - SH CONTR. SERV.	03/13/2014	C
	1401047	20060	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	206.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401047	20051	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	14.25	MAINT - RHS CONTR. SERV.	03/13/2014	C

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80776				INC					
80776	1401047	800364	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	803.55	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80776</b>						<b>\$1,382.70</b>			
80777	1401615	P933000DF01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.98	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS3LN							
	1401615	P933000DL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	180.63	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS3MK							
	1401615	P933000DS0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	94.69	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		1KWS329							
	1401615	P933000E101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	83.84	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS3JM							
	1401615	P933000E301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	119.14	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS35A							
	1401615	P933000E601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	13.55	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS32N							
	1401615	P933000E701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.18	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS3FV							
	1401615	P933000E801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	216.55	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		KWS313							
	1401615	P933000DA0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	171.14	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
		1KWS32H							
<b>Total For Check Number 80777</b>						<b>\$1,037.70</b>			
80778	1400952	22552	11-190-100-340-01-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED PROFESSIONAL-E	03/13/2014	C
	1400726	22342	11-190-100-340-03-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED TECHNICAL SERV	03/13/2014	C
	1400319	22643	11-190-100-340-04-0000	6840/Paul Adams, RPT, LLC	54	180.00	PURCHASED TECH. SVC.	03/13/2014	C
	1401313	22526	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	163.00	RHS COCURRICULAR ACTIVIT	03/13/2014	C
	1401313	22574	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	520.00	RHS COCURRICULAR ACTIVIT	03/13/2014	C
	1401313	22615	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	130.00	RHS COCURRICULAR ACTIVIT	03/13/2014	C
<b>Total For Check Number 80778</b>						<b>\$1,253.00</b>			
80779	1402752	22175-2S-816	11-402-100-610-16-1683	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	AHTLETIC DIRECTOR SUPPLI	03/13/2014	C
		52							
	1402753	22175-1S-915	11-402-100-610-16-1683	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	AHTLETIC DIRECTOR SUPPLI	03/13/2014	C
		51							
<b>Total For Check Number 80779</b>						<b>\$800.00</b>			
80780	1401479	02/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	828.00	RELATED SVC.-PPS	03/13/2014	C
80781	1401036	1640-30642	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401036	1640-36400	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	1,464.84	MAINT - IR CONTR. SERV.	03/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80781				TECH., INC.					
80781	1401036	1640-35861	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80781</b>						<b>\$1,878.84</b>			
80782	1402791	19231560442	11-190-100-610-02-2402	10383/AMAZON.COM LLC	54	170.00	ED SUPP/REPL/FB	03/13/2014	C
		5							
80783	1403134	2014 DUES	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPT MEMBERSHIP DUES	03/13/2014	C
		ID # 18265							
	1403133	2014 DUES	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPT MEMBERSHIP DUES	03/13/2014	C
		ID # 17747							
<b>Total For Check Number 80783</b>						<b>\$350.00</b>			
80784	1401143	312404	11-000-261-420-18-7205	7006/APS CORPORATION	54	214.30	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401143	312122	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	03/13/2014	C
	1401143	312402	11-000-261-420-18-7206	7006/APS CORPORATION	54	493.88	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80784</b>						<b>\$803.68</b>			
80785	1401026	160347	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	160329	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	162436	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401028	162430	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	160341	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	157787	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	141342	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	166640	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401028	164539	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2014	C
	1401029	162424	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401029	160335	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401029	164533	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401029	143449	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401029	168754	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	03/13/2014	C
	1401030	665722	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	3.90	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	160336	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	157781	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	166634	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	162425	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	164534	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401030	141336	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2014	C
	1401031	164535	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401031	162426	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401031	160337	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C

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## Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80785	1401031	157782	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401031	166635	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401031	168756	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	03/13/2014	C
	1401032	157785	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
	1401032	160340	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
	1401032	166638	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
	1401032	164538	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
	1401032	162429	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80785</b>						<b>\$2,349.37</b>			
80786	1401026	162418	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	157793	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	157774	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	166646	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	166627	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	164545	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401026	164527	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401027	160346	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2014	C
	1401027	162435	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2014	C
	1401027	157792	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	03/13/2014	C
	1401027	166645	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2014	C
	1401027	164544	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2014	C
	1402172	166628	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
	1402172	160330	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
	1402172	162419	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
	1402172	164528	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
	1402172	664712	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	03/13/2014	C
<b>Total For Check Number 80786</b>						<b>\$502.05</b>			
80787	1401891	104279-01	11-000-262-610-18-6501	8854/APP, INC.	54	638.40	CUST - CG SUPPLIES	03/13/2014	C
	1401891	104460-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,261.12	CUST - CG SUPPLIES	03/13/2014	C
	1401891	104813-00	11-000-262-610-18-6502	8854/APP, INC.	54	1,056.00	CUST - FB SUPPLIES	03/13/2014	C
	1401891	104458-00	11-000-262-610-18-6502	8854/APP, INC.	54	944.80	CUST - FB SUPPLIES	03/13/2014	C
	1401891	104518-00	11-000-262-610-18-6503	8854/APP, INC.	54	295.41	CUST - IR SUPPLIES	03/13/2014	C
	1401891	104459-00	11-000-262-610-18-6503	8854/APP, INC.	54	1,113.52	CUST - IR SUPPLIES	03/13/2014	C
	1401891	104518-01	11-000-262-610-18-6503	8854/APP, INC.	54	23.22	CUST - IR SUPPLIES	03/13/2014	C
	1401891	104249-01	11-000-262-610-18-6503	8854/APP, INC.	54	80.76	CUST - IR SUPPLIES	03/13/2014	C
	1401891	104440-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,261.12	CUST - SH SUPPLIES	03/13/2014	C
	1401891	104149-02	11-000-262-610-18-6505	8854/APP, INC.	54	914.60	CUST - RMS SUPPLIES	03/13/2014	C
	1401891	104643-00	11-000-262-610-18-6506	8854/APP, INC.	54	176.04	CUST - RHS SUPPLIES	03/13/2014	C
	1401891	104835-00	11-000-262-610-18-6506	8854/APP, INC.	54	2,640.00	CUST - RHS SUPPLIES	03/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80787	1401891	104438-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,357.25	CUST - RHS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80787</b>						<b>\$11,762.24</b>			
80788	1402772	4274122902	11-190-100-610-06-2416	1339/APPLE INC.	54	1,249.00	ED SUPPL/REPL/HS/GEN	03/13/2014	C
	1402558	4271558712	11-190-100-610-16-0160	1339/APPLE INC.	54	59.95	SUPPL/EQUIP P.E.	03/13/2014	C
	1402558	4272033799	11-190-100-610-16-0160	1339/APPLE INC.	54	38.00	SUPPL/EQUIP P.E.	03/13/2014	C
	1402558	4272320562	11-190-100-610-16-0160	1339/APPLE INC.	54	499.00	SUPPL/EQUIP P.E.	03/13/2014	C
	1402558	4272474683	11-190-100-610-16-0160	1339/APPLE INC.	54	198.00	SUPPL/EQUIP P.E.	03/13/2014	C
	1402788	4273910103	11-190-100-610-23-2495	1339/APPLE INC.	54	273.00	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1402687	4273400693	11-190-100-610-23-2495	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1402687	4273480320	11-190-100-610-23-2495	1339/APPLE INC.	54	2,029.00	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1402776	4273745025	11-204-100-610-07-0002	1339/APPLE INC.	54	299.00	SUPPLIES-LLD	03/13/2014	C
	1403011	4275130206	11-209-100-610-07-0003	1339/APPLE INC.	54	99.00	SUPPLIES-BD	03/13/2014	C
	1402980	4275138639	20-057-222-610-01-2322	1339/APPLE INC.	54	24.96	CG PTO 28 COMPUTERS	03/13/2014	C
	1402980	4275138639	20-058-100-610-01-2462	1339/APPLE INC.	54	262.00	CG PTO LCD PROJECTOR	03/13/2014	C
	1402980	4275138639	20-059-100-610-01-2463	1339/APPLE INC.	54	29.04	BOOKS/LIBRARY CG PTO	03/13/2014	C
<b>Total For Check Number 80788</b>						<b>\$5,558.95</b>			
80789	1402039	0425503	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	03/13/2014	C
	1402039	0395805	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80789</b>						<b>\$80.00</b>			
80790	1402387	IN 2736748	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	76.32	ED SUPP\REPL\IR	03/13/2014	C
	1402387	IN 2737687	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	27.95	ED SUPP\REPL\IR	03/13/2014	C
<b>Total For Check Number 80790</b>						<b>\$104.27</b>			
80791	1402969	2664832	11-000-240-610-05-2505	1521/BAUDVILLE, Inc.	54	122.30	MISC SUPPL/RMS	03/13/2014	C
80792	1401506	9123971	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	693.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9123972	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,931.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9142733	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	918.75	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9142734	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,772.51	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9161110	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	572.25	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9161111	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	855.38	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9179600	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	715.25	PURCH PROF SVCS SPEC SVC	03/13/2014	C

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<b>POSTED CHECKS</b>									
80792	1401506	9179601	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,704.88	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9197822	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	939.38	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9216360	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9216361	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,255.26	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9234594	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	623.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9234595	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,389.25	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401506	9197821	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	381.50	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80792</b>						<b>\$14,253.66</b>			
80793	1401115	2208(1000-8000) 3/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	182,285.86	MEDICAL INSURANCE	03/13/2014	C
	1401115	2208(CERIDIAN) 3/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,803.21	MEDICAL INSURANCE	03/13/2014	C
<b>Total For Check Number 80793</b>						<b>\$184,089.07</b>			
80794	1401339	3134578	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	41.20	CUST - FB SUPPLIES	03/13/2014	C
	1401339	3134932	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	977.52	CUST - IR SUPPLIES	03/13/2014	C
	1401339	3133794	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	19.80	CUST - SH SUPPLIES	03/13/2014	C
	1401339	3134089	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	192.24	CUST - SH SUPPLIES	03/13/2014	C
	1402965	3133793	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	820.80	CUST - RMS SUPPLIES	03/13/2014	C
	1401339	3134234	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	82.00	CUST - RMS SUPPLIES	03/13/2014	C
	1401339	3133232	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	202.17	CUST - RHS SUPPLIES	03/13/2014	C
	1401339	3134451	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	350.87	CUST - RHS SUPPLIES	03/13/2014	C
	1401339	3134577	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	129.36	CUST - RHS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80794</b>						<b>\$2,815.96</b>			
80795	1402537	B388955	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	470.54	MAINT - RHS SUPPLIES	03/13/2014	C
80796	1401053	20500	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401053	20499	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	435.00	MAINT - FB CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80796</b>						<b>\$710.00</b>			
80797	1400372	16530945	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,418.34	TELE INTERNET SERVICES	03/13/2014	C
80798	1403031	2299545	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	85.14	ED SUPP MEDIA ARTS	03/13/2014	C
80799	1400143	48650721 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	63.00	SUPPLIES	03/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80800	1402922	40588	11-000-218-610-01-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	70.25	SUPPLIES-GUIDANCE	03/13/2014	C
	1400645	84865	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	58.32	SUPPLIES	03/13/2014	C
<b>Total For Check Number 80800</b>						<b>\$128.57</b>			
80801	1402749	JR50076	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	99.53	MISC SUPPLIES/SPECIAL SE	03/13/2014	C
	1402822	JR45581	11-000-221-610-42-0420	8130/CDW GOVERNMENT, INC.	54	143.34	STEM 6-8 SUPPLIES	03/13/2014	C
	1402635	JJ04554	11-190-100-340-47-0470	8130/CDW GOVERNMENT, INC.	54	866.10	PURC TECH SER FORG LANG	03/13/2014	C
	1402635	JG37666	11-190-100-340-47-0470	8130/CDW GOVERNMENT, INC.	54	1,339.80	PURC TECH SER FORG LANG	03/13/2014	C
	1402694	JG32644	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	2,009.70	SUPPLIES AND MATERIALS	03/13/2014	C
	1402869	JV29735	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	1,923.69	SUPPLIES AND MATERIALS	03/13/2014	C
	1402563	JG18345	11-190-100-610-16-0160	8130/CDW GOVERNMENT, INC.	54	66.60	SUPPL/EQUIP P.E.	03/13/2014	C
	1400280	DZ03013	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	889.28	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	GP42298	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	559.20	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	GS56186	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	187.68	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	GT03287	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	368.60	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	HZ13200	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	713.82	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JJ30426	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	628.04	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JL51623	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	7,168.50	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JL13157	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	62.72	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JL68555	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	563.72	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JL88022	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	315.92	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JM32373	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	169.36	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JM49454	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	202.10	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JM68423	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	36.36	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JN06484	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	488.24	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JP35463	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	96.02	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JT52851	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	102.56	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1400280	JW38062	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,982.92	SUPPL/EQUIP COMPUTERS	03/13/2014	C
	1402822	JR45581	11-190-100-610-42-0421	8130/CDW GOVERNMENT, INC.	54	100.60	RMS BUS/TECH SUPPLIES	03/13/2014	C
	1402822	JR45581	11-190-100-610-42-042S	8130/CDW GOVERNMENT, INC.	54	100.70	ED SUPP/SCIENCE/RMS	03/13/2014	C
	1402654	JV42649	11-190-100-610-45-0450	8130/CDW GOVERNMENT, INC.	54	1,276.48.		03/13/2014	C
	1402654	JV03851	11-190-100-610-45-0450	8130/CDW GOVERNMENT, INC.	54	311.64.		03/13/2014	C
	1402654	JT40402	11-190-100-610-45-0450	8130/CDW GOVERNMENT, INC.	54	37.10.		03/13/2014	C
	1402654	JR57032	11-190-100-610-45-0450	8130/CDW GOVERNMENT, INC.	54	141.64.		03/13/2014	C
	1402656	JR47324	11-190-100-610-45-045G	8130/CDW GOVERNMENT, INC.	54	298.69	SUPPLIES-G&T	03/13/2014	C
	1402777	JS24480	11-204-100-610-07-0001	8130/CDW GOVERNMENT, INC.	54	79.78	SUPPLIES-LLD	03/13/2014	C
<b>Total For Check Number 80801</b>						<b>\$23,330.43</b>			
80802	1402384	HK15090	11-000-213-610-48-0480	8130/CDW GOVERNMENT, INC.	54	-374.26	C/M /hr99805	03/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80802	1402384	HK15090	11-000-213-610-48-0480	8130/CDW GOVERNMENT, INC.	54	377.64	Invoice HK15090	03/13/2014	C
	1402384	JL25614	11-000-213-610-48-0480	8130/CDW GOVERNMENT, INC.	54	394.01	DIST MEDICAL SUPPLY	03/13/2014	C
	1402439	JW08723	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	467.59	BOE SUPPLIES	03/13/2014	C
	1402439	JM86634	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	721.44	BOE SUPPLIES	03/13/2014	C
	1402439	JW08723	11-000-251-600-30-0000	8130/CDW GOVERNMENT, INC.	54	2,154.26	BUSINESS OFFICE SUPPLIES	03/13/2014	C
	1402307	HM81513	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	13,167.00	OTHER PURCHASED PROF SER	03/13/2014	C
	1403034	KG97092	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	45.35	ED SUPP/REPL/FB	03/13/2014	C
	1402630	JR50103	11-190-100-610-41-0411	8130/CDW GOVERNMENT, INC.	54	970.00	ED SUPPL/BUSINESS & TECH	03/13/2014	C
	1402780	KC60427	11-204-100-610-07-0006	8130/CDW GOVERNMENT, INC.	54	42.67	SUPPLIES-LLD	03/13/2014	C
<b>Total For Check Number 80802</b>						<b>\$17,965.70</b>			
80803	1400864	005716	11-000-219-320-07-2621	7624/CEREBRAL PALSY OF NORTH JERSEY	54	750.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
80804	1401122	332642160	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	03/13/2014	C
	1401122	332642151	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	03/13/2014	C
	1401122	332658637	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	03/13/2014	C
	1401122	332658624	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	03/13/2014	C
<b>Total For Check Number 80804</b>						<b>\$609.80</b>			
80805	1401055	946359	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	868.80	MAINT - RHS SUPPLIES	03/13/2014	C
	1401055	942424	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	94.80	MAINT - RHS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80805</b>						<b>\$963.60</b>			
80806	1403003	23781	11-401-100-340-06-1023	10184/COCO & JOY INC.	54	1,392.00	RHS CO-CURR PURCH SERV	03/13/2014	C
80807	1402022	RBE1231201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,470.00	RELATED SVC.-PPS	03/13/2014	C
	1402022	RBE0131201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,470.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80807</b>						<b>\$2,940.00</b>			
80808	1402270	002076177	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	514.80	MISC SUPPLIES/SPECIAL SE	03/13/2014	C
80809	1402632	90262518	20-241-100-600-08-4101	2262/CURRICULUM ASSOCIATES	54	621.60	TITLE III - SUPPLY SY14	03/13/2014	C
80810	1403016	21233	11-000-263-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	675.00	GROUNDS - CONTR. SERV.	03/13/2014	C
80811	1401276	0101978862	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.52	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101978981	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.68	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101979758	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101979780	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101988157	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101990387	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0101985900	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	03/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80811	1401276	0102005655	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	03/13/2014	C
	1401276	0102010856	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.80	PUBLISHING & PRINTING	03/13/2014	C
<b>Total For Check Number 80811</b>						<b>\$428.88</b>			
80812	1401113	20140301073	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,667.38	DENTAL INSURANCE	03/13/2014	C
			25 3/14						
	1401113	20140301073	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	03/13/2014	C
			25 3/14						
<b>Total For Check Number 80812</b>						<b>\$60,172.88</b>			
80813	1402928	5209190	11-000-222-610-01-2311	2378/DEMCO, INC.	54	593.59	PERIODICALS/CENTER GROVE	03/13/2014	C
	1402484	5188078	11-000-222-610-02-2302	2378/DEMCO, INC.	54	569.67	LIBRARY SUPPLIES	03/13/2014	C
	1402309	5171402	11-000-222-610-06-2327	2378/DEMCO, INC.	54	918.68	AV/RHS	03/13/2014	C
<b>Total For Check Number 80813</b>						<b>\$2,081.94</b>			
80814	1402571	20725	11-000-240-610-08-2536	2400/DEZINE LINE	54	1,074.80	ADMIN CURR SUPPLY	03/13/2014	C
	1401100	20944	11-000-263-610-18-7408	2400/DEZINE LINE	54	423.00	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80814</b>						<b>\$1,497.80</b>			
80815	1402083	2282079	11-190-100-610-04-2474	2407/DICK BLICK	54	498.96	TEACHER RECOGNITION-SHON	03/13/2014	C
80816	1401024	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	966.53	WATER-FERNBROOK	03/13/2014	C
			QUARTER	COMMISSIONER					
80817	1401890	01/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,200.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401890	02/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	840.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80817</b>						<b>\$2,040.00</b>			
80818	1402343	440623	11-402-100-610-16-1683	2626/EFINGER SPORTING GOODS	54	290.00	AHTLETIC DIRECTOR SUPPLI	03/13/2014	C
				CO.					
80819	1402596	INV0645953	11-190-100-610-42-042S	2687/ERIC ARMIN INCORPORATED	54	52.82	ED SUPP/SCIENCE/RMS	03/13/2014	C
80820	1402065	48455	11-000-218-610-49-0490	2730/EXTEL COMMUNICATIONS, INC.	54	360.00	SUPPLIES	03/13/2014	C
	1400300	48873	11-000-240-890-03-2553	2730/EXTEL COMMUNICATIONS, INC.	54	47.10	MISC EXPENSE IRONIA	03/13/2014	C
	1402595	48717	11-000-240-890-04-2554	2730/EXTEL COMMUNICATIONS, INC.	54	180.00	MISC EXPENSE SHONGUM	03/13/2014	C
	1303929A	48416	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	2,112.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1403107	48909	11-190-100-610-06-2486	2730/EXTEL COMMUNICATIONS, INC.	54	185.00	SUPPLY/EQUIP HS	03/13/2014	C
<b>Total For Check Number 80820</b>						<b>\$2,884.10</b>			
80821	1402264	3395	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
80822	1402775	2/25/14 CV	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	03/13/2014	C
80823	1401111	97199	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS,	54	446.28	DENTAL INSURANCE	03/13/2014	C
				INC.					
80824	1402769	364878F-6	11-000-222-610-01-2301	2832/FOLLETT LIBRARY	54	86.09	LIBRARY BOOKS/CENTER GRO	03/13/2014	C
				RESOURCES					
	1402769	364878-0	11-000-222-610-01-2331	2832/FOLLETT LIBRARY	54	869.94	LIBRARY SUPPLIES/CENTER	03/13/2014	C
				RESOURCES					

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<b>POSTED CHECKS</b>									
80824	1402769	364878F-6	11-000-222-610-01-2331	2832/FOLLETT LIBRARY RESOURCES	54	87.86	LIBRARY SUPPLIES/CENTER	03/13/2014	C
	1400766	854473E-6	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	33.98	LIBRARY BOOKS/MIDDLE SCH	03/13/2014	C
	1402442	339477-4	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	144.00	LIBRARY BOOKS	03/13/2014	C
	1402442	339477A-3	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	1.99	LIBRARY BOOKS	03/13/2014	C
	1402442	339477B-2	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	1,306.77	LIBRARY BOOKS	03/13/2014	C
	1402442	339477C-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	701.84	LIBRARY BOOKS	03/13/2014	C
	1402442	339477F-3	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	106.78	LIBRARY BOOKS	03/13/2014	C
<b>Total For Check Number 80824</b>						<b>\$3,339.25</b>			
80825	1402213	1104964	11-000-222-610-05-2325	8522/FOLLETT SOFTWARE COMPANY	54	0.86	AV/RMS	03/13/2014	C
	1402213	1104964	11-000-222-610-05-2335	8522/FOLLETT SOFTWARE COMPANY	54	76.30	LIBRARY SUPPLIES/RMS	03/13/2014	C
<b>Total For Check Number 80825</b>						<b>\$77.16</b>			
80826	1403099	1299	11-000-262-610-18-6506	9724/GL GROUP, INC.	54	2,520.00	CUST - RHS SUPPLIES	03/13/2014	C
80827	1401096	68516	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	3,500.00	GROUNDS - SUPPLIES	03/13/2014	C
80828	1401161	0077624	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	03/13/2014	C
	1401161	0077683	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80828</b>						<b>\$100.00</b>			
80829	1402303	02/10/14 R.P.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
80830	1401040	176434	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	874.50	MAINT - RHS CONTR. SERV.	03/13/2014	C
	1401040	176102	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	159.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80830</b>						<b>\$1,033.50</b>			
80831	1400981	2/20/14 JK	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400981	2/06/14 NP	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80831</b>						<b>\$950.00</b>			
80832	1403096	6307734	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	181.50	ED SUPP/REPL/FB	03/13/2014	C
80833	1400908	888286	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	154.05	RMS GRADUATION	03/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80834	1401896A	1/30/14 JH	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	500.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401896A	2/15/14 JH	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	500.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401896A	MANDARIN EVAL BBD	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	1,350.00	Psycho Educational	03/13/2014	C
	1401896A	MANDARIN EVAL BBD	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	550.00	Speech	03/13/2014	C
<b>Total For Check Number 80834</b>						<b>\$2,900.00</b>			
80835	1400834	1496	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1519	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1533	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1557	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	928.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1570	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1400834	1588	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80835</b>						<b>\$9,744.00</b>			
80836	1401052	3016008	11-000-261-610-18-6501	3258/HOME DEPOT	54	159.00	MAINT - CG SUPPLIES	03/13/2014	C
	1401052	4021121	11-000-261-610-18-6505	3258/HOME DEPOT	54	163.97	MAINT - RMS SUPPLIES	03/13/2014	C
	1401052	6591672	11-000-261-610-18-6505	3258/HOME DEPOT	54	98.81	MAINT - RMS SUPPLIES	03/13/2014	C
	1401052	1016598	11-000-261-610-18-6505	3258/HOME DEPOT	54	223.66	MAINT - RMS SUPPLIES	03/13/2014	C
	1401052	3015913	11-000-261-610-18-6505	3258/HOME DEPOT	54	75.97	MAINT - RMS SUPPLIES	03/13/2014	C
	1401052	8155778	11-000-261-610-18-6506	3258/HOME DEPOT	54	172.78	MAINT - RHS SUPPLIES	03/13/2014	C
	1401052	3151162	11-000-261-610-18-6506	3258/HOME DEPOT	54	92.09	MAINT - RHS SUPPLIES	03/13/2014	C
	1401052	9012844	11-000-261-610-18-6506	3258/HOME DEPOT	54	-125.00	C/M 4301761	03/13/2014	C
	1401052	9012844	11-000-261-610-18-6506	3258/HOME DEPOT	54	199.63	Invoice 9012844	03/13/2014	C
	1401054	4580599	11-000-262-610-18-6501	3258/HOME DEPOT	54	45.48	CUST - CG SUPPLIES	03/13/2014	C
	1401054	4104086	11-000-262-610-18-6501	3258/HOME DEPOT	54	39.94	CUST - CG SUPPLIES	03/13/2014	C
	1401054	4593512	11-000-262-610-18-6502	3258/HOME DEPOT	54	93.88	CUST - FB SUPPLIES	03/13/2014	C
	1401057	8193766	11-000-263-610-18-7408	3258/HOME DEPOT	54	31.94	GROUND - SUPPLIES	03/13/2014	C
	1401057	4015325	11-000-263-610-18-7408	3258/HOME DEPOT	54	166.66	GROUND - SUPPLIES	03/13/2014	C
	1401410	244015	11-190-100-610-41-041S	3258/HOME DEPOT	54	873.35	ED SUPPL/REPL/HS/SCIENCE	03/13/2014	C
<b>Total For Check Number 80836</b>						<b>\$2,312.16</b>			
80837	1401128	047470870	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	710,364.59	MEDICAL INSURANCE	03/13/2014	C
	1401128	047470870	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	54	8,784.17	BENEFITS	03/13/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
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80837				SIELD					
<b>Total For Check Number 80837</b>						<b>\$719,148.76</b>			
80838	1402399	950127745	11-190-100-640-43-043H	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	4,582.60	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402399	950127746	11-190-100-640-43-043H	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	206.88	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402399	950129296	11-190-100-640-43-043H	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	68.96	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402399	950129297	11-190-100-640-43-043H	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	23.67	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
<b>Total For Check Number 80838</b>						<b>\$4,882.11</b>			
80839	1401401	03/2014	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	03/13/2014	C
	1401401	03/2014	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	03/13/2014	C
	1401401	03/2014	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	03/13/2014	C
	1401401	03/2014	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	03/13/2014	C
	1401401	03/2014	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	03/13/2014	C
	1401401	03/2014	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	03/13/2014	C
	1401401	03/2014	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	03/13/2014	C
<b>Total For Check Number 80839</b>						<b>\$12,326.47</b>			
80840	1401668	14-0141	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	03/13/2014	C
80841	1402096	0003831810	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	03/13/2014	C
	1402096	0003831810	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	03/13/2014	C
			REC TAX						
<b>Total For Check Number 80841</b>						<b>\$5,316.76</b>			
80842	1401162	305941882	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	253.28	MAINT - GENERAL SUPPLIES	03/13/2014	C
80843	1400945	95004773349	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.03	ELECTRICITY - CG	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,197.69	ELECTRICITY - CG	03/13/2014	C
	1400945	95004773349	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.54	ELECTRICITY-FERNBROOK	03/13/2014	C

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<b>POSTED CHECKS</b>									
80843	1400945	95004807485	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,601.69	ELECTRICITY-FERNBROOK	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,868.54	ELECTRICITY-IRONIA	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,305.35	Electricity - Shongum	03/13/2014	C
	1400945	95004773349	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.29	ELECTRICITY - RMS	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,136.46	ELECTRICITY - RMS	03/13/2014	C
	1400945	95004807485	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	36,760.67	ELECTRICITY - H.S.	03/13/2014	C
<b>Total For Check Number 80843</b>						<b>\$75,883.26</b>			
80844	1401154	67067551	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	184.67	GROUNDS - SUPPLIES	03/13/2014	C
	1401154	67225034	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	222.11	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80844</b>						<b>\$406.78</b>			
80845	1401051	14849	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	126.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
	1401051	14844	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	488.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80845</b>						<b>\$614.00</b>			
80846	1402618	14328	11-000-221-610-44-044D	8970/JUST FOR KIX	54	483.32	SUPPLIES - DANCE	03/13/2014	C
80847	1400953	01M72500	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	208.72	ED SUPP/REPL/CG	03/13/2014	C
	1400953	01M73176	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	9.95	ED SUPP/REPL/CG	03/13/2014	C
	1400953	01M77286	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	78.75	ED SUPP/REPL/CG	03/13/2014	C
<b>Total For Check Number 80847</b>						<b>\$297.42</b>			
80848	1401169	889107	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	784.26	MAINT - FB SUPPLIES	03/13/2014	C
	1401169	888985	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	871.40	MAINT - RMS SUPPLIES	03/13/2014	C
	1401169	889479	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	154.00	MAINT - RMS SUPPLIES	03/13/2014	C
	1401169	888864	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	247.31	MAINT - RHS SUPPLIES	03/13/2014	C
	1401169	889060	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	285.32	MAINT - RHS SUPPLIES	03/13/2014	C
	1401169	889108	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	107.50	MAINT - RHS SUPPLIES	03/13/2014	C
	1401169	889199	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	100.24	MAINT - RHS SUPPLIES	03/13/2014	C
	1401169	889454	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	107.64	MAINT - RHS SUPPLIES	03/13/2014	C

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<b>POSTED CHECKS</b>									
80848				CO.					
80848	1401169	889455	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	202.53	MAINT - RHS SUPPLIES	03/13/2014	C
				CO.					
<b>Total For Check Number 80848</b>						<b>\$2,860.20</b>			
80849	1402181	22239OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,130.00	RELATED SVC.-PPS	03/13/2014	C
	1402181	22263OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,550.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80849</b>						<b>\$4,680.00</b>			
80850	1401091	13537	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	975.00	GROUNDS - CONTR. SERV.	03/13/2014	C
80851	1402200	52233	11-000-240-890-05-2556	8462/KEYBOARD CONSULTANTS, INC.	54	229.00	MISC EXPENSE RMS	03/13/2014	C
80852	1402254	125	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	126	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	162	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	386.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	427	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	428	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	431	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	386.00	RELATED SVC.-PPS	03/13/2014	C
	1402254	426	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80852</b>						<b>\$2,268.00</b>			
80853	1401171	0054760-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	333.69	MAINT - GENERAL SUPPLIES	03/13/2014	C
	1401171	0054776-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	29.70	MAINT - GENERAL SUPPLIES	03/13/2014	C
	1401171	0054899-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	197.46	MAINT - GENERAL SUPPLIES	03/13/2014	C
	1400284	0055246-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	8.98	SUPPL/EQUIP COMPUTERS	03/13/2014	C
<b>Total For Check Number 80853</b>						<b>\$569.83</b>			
80854	1402837	1256041	11-190-100-610-03-2403	9155/LEARNING A-Z	54	379.80	ED SUPP\REPL\IR	03/13/2014	C
	1402709	1247402	11-213-100-610-07-0004	9155/LEARNING A-Z	54	379.80	SUPPLIES-RESOURCE	03/13/2014	C
<b>Total For Check Number 80854</b>						<b>\$759.60</b>			
80855	1403104	65804	11-190-100-610-05-2410	3825/LIFESAVERS, INC.	54	67.90	ED SUPP/GENL/RMS	03/13/2014	C
80856	1402285	17878	11-000-261-420-18-7205	10291/LONGO ASSOCIATES, INC.	54	8,055.42	MAINT - RMS CONTR. SERV.	03/13/2014	C
80857	1400327	70220	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	72.25	ED SUPP/REPL/SH	03/13/2014	C
	1401403	69759	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	159.00	MUSIC ED SUPPL/REPL	03/13/2014	C
	1401002	69771	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	76.50	EXPENSES RMS CO-CURRIC	03/13/2014	C
	1401002	70503	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	22.50	EXPENSES RMS CO-CURRIC	03/13/2014	C
	1401676	70055	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	46.50	RHS EXTRA CURRIC	03/13/2014	C
<b>Total For Check Number 80857</b>						<b>\$376.75</b>			
80858	1403023	81716	20-251-200-300-07-3615	3903/LRP PUBLICATIONS	54	250.00	IDEA PURCH TEC/PRO SY14	03/13/2014	C
80859	1403067	181488	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,735.97	MAINT - GENERAL CONTRACT	03/13/2014	C
80860	1402722	1342	11-000-261-420-18-7202	9719/MK LIONS, LLC	54	7,420.00	MAINT - FB CONTR. SERV.	03/13/2014	C

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<b>POSTED CHECKS</b>									
80860	1402724	1340	11-000-261-420-18-7204	9719/MK LIONS, LLC	54	3,200.00	MAINT - SH CONTR. SERV.	03/13/2014	C
	1402723	1341	11-000-261-420-18-7205	9719/MK LIONS, LLC	54	1,210.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80860</b>						<b>\$11,830.00</b>			
80861	1401119	180286287	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	03/13/2014	C
	1401119	180289222	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80861</b>						<b>\$220.90</b>			
80862	1401041A	1055113-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	143.84	MAINT - GENERAL SUPPLIES	03/13/2014	C
80863	1401015	11/11/13 K.T.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
	1401015	3/5/14 MC	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
<b>Total For Check Number 80863</b>						<b>\$1,000.00</b>			
80864	1401166	00941686	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	1,216.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401166	00941694	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	414.00	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401166	00941710	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	319.46	MAINT - GENERAL CONTRACT	03/13/2014	C
	1401542	00941485	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	03/13/2014	C
	1401542	00941625	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401542	00941854	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401542	00941626	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
	1401542	00941855	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80864</b>						<b>\$2,986.71</b>			
80865	1401112	11445	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	03/13/2014	C
	1401112	11718	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80865</b>						<b>\$5,187.00</b>			
80866	1400939	560926	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	89.86	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	557731	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	7.29	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	554681	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	25.98	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	556299	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	34.94	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	561989	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	43.39	GROUNDS - SUPPLIES	03/13/2014	C
	1400939	562327	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	86.31	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80866</b>						<b>\$287.77</b>			
80867	1401146	04A84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	20.10	WATER - IRONIA	03/13/2014	C
		76							
80868	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	13,873.44	HEAT-CG-GAS	03/13/2014	C
		-16 2/14							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	9,053.75	HEAT - FERNBROOK- GAS	03/13/2014	C
		-14 2/14							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	8,841.21	HEAT - IRONIA-GAS	03/13/2014	C

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80868		-1Y 2/14							
80868	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	22,053.01	HEAT - RMS-GAS	03/13/2014	C
		-15 2/14							
	1400967	10114921951	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	18,370.07	HEAT - RMS-GAS	03/13/2014	C
		5 12/13							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	28,948.51	HEAT - H.S.-GAS	03/13/2014	C
		-13 2/14							
<b>Total For Check Number 80868</b>						<b>\$101,139.99</b>			
80869	1403113	141206	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	204.32	CUST - CG SUPPLIES	03/13/2014	C
	1403113	141205	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	141.80	CUST - CG SUPPLIES	03/13/2014	C
<b>Total For Check Number 80869</b>						<b>\$346.12</b>			
80870	1401046	1/10/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	131.24	MAINT - CG SUPPLIES	03/13/2014	C
	1401046	2/6/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	62.55	MAINT - CG SUPPLIES	03/13/2014	C
	1401046	2/6/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	33.95	MAINT - FB SUPPLIES	03/13/2014	C
	1401046	2/20/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	197.42	MAINT - FB SUPPLIES	03/13/2014	C
	1401046	2/26/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	168.95	MAINT - FB SUPPLIES	03/13/2014	C
	1401046	1/10/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	61.36	MAINT - RMS SUPPLIES	03/13/2014	C
	1401046	2/6/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	61.15	MAINT - RMS SUPPLIES	03/13/2014	C
	1401046	1/10/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	41.93	MAINT - RHS SUPPLIES	03/13/2014	C
	1401046	2/24/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	439.61	MAINT - RHS SUPPLIES	03/13/2014	C
	1401046	2/24/14	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	59.86	MAINT - RHS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80870</b>						<b>\$1,258.02</b>			
80871	1400934	60070292322	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	10,105.71	HEAT - SHONGUM-GAS	03/13/2014	C
		2							
80872	1400940	J361727	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	15.27	MAINT - CG SUPPLIES	03/13/2014	C
	1400940	J361667	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	47.71	MAINT - FB SUPPLIES	03/13/2014	C
	1400940	J361674	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	37.97	MAINT - FB SUPPLIES	03/13/2014	C
	1400940	J361554	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	29.12	MAINT - RMS SUPPLIES	03/13/2014	C
	1400940	J361510	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	53.27	MAINT - RMS SUPPLIES	03/13/2014	C
	1400940	J361588	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	59.95	MAINT - RMS SUPPLIES	03/13/2014	C
	1401158	J361423	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	9.99	GROUNDS - SUPPLIES	03/13/2014	C

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<b>POSTED CHECKS</b>									
80872				SUPPLS.					
80872	1401158	J361382	11-000-263-610-18-7408	4812/PARK UNION BUILDING	54	120.87	GROUNDS - SUPPLIES	03/13/2014	C
				SUPPLS.					
	1401158	J361410	11-000-263-610-18-7408	4812/PARK UNION BUILDING	54	27.96	GROUNDS - SUPPLIES	03/13/2014	C
				SUPPLS.					
<b>Total For Check Number 80872</b>						<b>\$402.11</b>			
80873	1401504	4776	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,542.50	RELATED SVC.-PPS	03/13/2014	C
	1401504	4862	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,767.50	RELATED SVC.-PPS	03/13/2014	C
	1401504	4904	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,522.50	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80873</b>						<b>\$9,832.50</b>			
80874	1400922	428142	11-000-263-610-18-7408	5009/POWER PLACE	54	59.98	GROUNDS - SUPPLIES	03/13/2014	C
	1400922	430276	11-000-263-610-18-7408	5009/POWER PLACE	54	314.82	GROUNDS - SUPPLIES	03/13/2014	C
	1400922	426021	11-000-263-610-18-7408	5009/POWER PLACE	54	17.99	GROUNDS - SUPPLIES	03/13/2014	C
	1400922	427934	11-000-263-610-18-7408	5009/POWER PLACE	54	59.98	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80874</b>						<b>\$452.77</b>			
80875	1400943	3465	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	8,507.50	RELATED SVC.-PPS	03/13/2014	C
80876	1401059	158108	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	230.00	MAINT - GENERAL SUPPLIES	03/13/2014	C
80877	1401023	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,947.15	WATER - C.G.	03/13/2014	C
		02/2014							
	1401023	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	42.50	WATER - C.G.	03/13/2014	C
		02/2014							
	1401023	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,141.15	WATER - C.G.	03/13/2014	C
		02/2014							
	1401023	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	03/13/2014	C
		02/2014							
	1401023	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	3,942.10	WATER-FERNBROOK	03/13/2014	C
		02/2014							
	1401023	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	962.45	WATER - IRONIA	03/13/2014	C
		02/2014							
	1401023	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,492.75	WATER - SHONGUM	03/13/2014	C
		02/2014							
	1401023	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	9,532.75	WATER - RMS	03/13/2014	C
		02/2014							
	1401023	116 28	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	9,641.95	WATER - RMS	03/13/2014	C
		02/2014							

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<b>POSTED CHECKS</b>									
80877	1401023	116 30 T20 02/2014	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - RMS	03/13/2014	C
	1401023	116 30 T01 02/2014	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - RMS	03/13/2014	C
	1401023	116 31 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	24.31	WATER - H.S.	03/13/2014	C
	1401023	116 30 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2014	C
	1401023	116 30 T02 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	9,179.95	WATER - H.S.	03/13/2014	C
	1401023	9999 594 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2014	C
	1401023	9999 129 02/2014	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2014	C
<b>Total For Check Number 80877</b>						<b>\$42,995.06</b>			
80878	1402625	2/11/14 MJ	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	1,000.00	PURCH PROF SVCS SPEC SVC	03/13/2014	C
80879	1401548	10019	11-000-262-624-18-6316	5228/REGION OIL	54	940.25	HEAT-HIGH SCHOOL-OIL	03/13/2014	C
80880	1402967	IN-0914294	11-000-261-610-18-1234	10484/SAF-GARD SAFETY SHOE CO.	54	750.00	MAINT - GENERAL SUPPLIES	03/13/2014	C
80881	1403084	140211015	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	754.65	GROUNDS - SUPPLIES	03/13/2014	C
	1403084	140107006	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	650.20	GROUNDS - SUPPLIES	03/13/2014	C
<b>Total For Check Number 80881</b>						<b>\$1,404.85</b>			
80882	1401085	1430849-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	71.35	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1430237-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	14.75	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1429700-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	18.15	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1429183-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	71.82	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1428187-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	43.78	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1427764-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	74.73	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1427498-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	71.75	CUST - RHS SUPPLIES	03/13/2014	C
	1401085	1429385-0001 -01	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	82.61	CUST - RHS SUPPLIES	03/13/2014	C
	1400937	1429286-0001 -01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	16.27	GROUNDS - SUPPLIES	03/13/2014	C

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<b>POSTED CHECKS</b>									
80882	1400937	1429351-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	61.38	GROUNDS - SUPPLIES	03/13/2014	C
		-01							
	1400937	1428106-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	84.80	GROUNDS - SUPPLIES	03/13/2014	C
		-01							
	1400937	1428785-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	33.93	GROUNDS - SUPPLIES	03/13/2014	C
		-01							
	1400937	1429933-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	89.95	GROUNDS - SUPPLIES	03/13/2014	C
		-01							
<b>Total For Check Number 80882</b>						<b>\$735.27</b>			
80883	1401099	7592-6	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	79.99	GROUNDS - SUPPLIES	03/13/2014	C
80884	1403020	17829	11-000-263-420-18-7208	9997/SILVA'S MECHANICAL SERVICES, INC.	54	900.00	GROUNDS - CONTR. SERV.	03/13/2014	C
80885	1401142	16077	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	350.50	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401142	16055	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	180.00	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401142	16067	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	1,339.50	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401142	16054	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,647.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80885</b>						<b>\$3,517.00</b>			
80886	1402995	10974	11-000-263-610-18-7408	9583/STOLTZFUS STRUCTURES, LLC	54	65.00	GROUNDS - SUPPLIES	03/13/2014	C
80887	1402092	RAN-01-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	122.99	ELECTRICITY-IRONIA	03/13/2014	C
	1402092	RAN-01-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	384.66	ELECTRICITY - RMS	03/13/2014	C
	1402092	RAN-01-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,194.66	ELECTRICITY - H.S.	03/13/2014	C
<b>Total For Check Number 80887</b>						<b>\$1,702.31</b>			
80888	1401362	8390	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	03/13/2014	C
80889	1401185	10973	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	03/13/2014	C
	1401185	10974	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	03/13/2014	C
	1401185	11012	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	302.00	RELATED SVC.-PPS	03/13/2014	C
	1401185	11011	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	302.00	RELATED SVC.-PPS	03/13/2014	C
<b>Total For Check Number 80889</b>						<b>\$1,108.00</b>			

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80890	1401114	33937	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	410.50	GROUNDS - CONTR. SERV.	03/13/2014	C
80891	1402968	1432-00120-01	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	54	164.00	MAINT - CG CONTR. SERV.	03/13/2014	C
80892	1402224	15596	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,700.00	GROUNDS-SNOW SVCS	03/13/2014	C
80893	1401348	61370	11-000-261-420-18-7206	10326/UNITED COOLING & REFRIGERATION, INC.	54	478.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
80894	1401609	3728	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	4,100.00	MAINT - CG CONTR. SERV.	03/13/2014	C
	1401609	3747	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	1,525.00	MAINT - CG CONTR. SERV.	03/13/2014	C
	1401609	3733	11-000-261-420-18-7203	6966/UNITED WELDING & PLUMBING CORP	54	1,495.00	MAINT - IR CONTR. SERV.	03/13/2014	C
	1401609	3721	11-000-261-420-18-7204	6966/UNITED WELDING & PLUMBING CORP	54	1,104.50	MAINT - SH CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80894</b>						<b>\$8,224.50</b>			
80895	1400938	S4671203.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	146.97	MAINT - CG SUPPLIES	03/13/2014	C
	1400938	S4684052.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	106.96	MAINT - RMS SUPPLIES	03/13/2014	C
	1400938	S4675916.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	476.54	MAINT - RMS SUPPLIES	03/13/2014	C
	1400938	S4671194.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	20.24	MAINT - RMS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80895</b>						<b>\$750.71</b>			
80896	1401156	9348081127	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	724.24	MAINT - IR SUPPLIES	03/13/2014	C
	1401156	9363746521	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	351.54	MAINT - RMS SUPPLIES	03/13/2014	C
	1401156	9374583657	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	66.73	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9374583673	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	195.11	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9376600012	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	270.20	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9362167091	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	531.04	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9356138876	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,390.31	MAINT - RHS SUPPLIES	03/13/2014	C
	1401156	9362432560	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	463.60	MAINT - RHS SUPPLIES	03/13/2014	C
	1401155	9359758910	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	78.12	CUST - FB SUPPLIES	03/13/2014	C
	1401155	9356233909	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	-61.94	C/M 9362595044	03/13/2014	C
	1401155	9356233909	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	113.54	Invoice 9356233909	03/13/2014	C
	1401155	9356233883	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	346.19	CUST - FB SUPPLIES	03/13/2014	C
	1401155	9361182703	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	14.32	CUST - RMS SUPPLIES	03/13/2014	C
	1401155	9354213333	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	10.15	CUST - RMS SUPPLIES	03/13/2014	C
<b>Total For Check Number 80896</b>						<b>\$4,493.15</b>			

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80897	1401613A	1-801-14A	11-000-261-420-18-7201	10324/WASAK INC.	54	570.00	MAINT - CG CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7202	10324/WASAK INC.	54	230.00	MAINT - FB CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7203	10324/WASAK INC.	54	390.00	MAINT - IR CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7204	10324/WASAK INC.	54	390.00	MAINT - SH CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7205	10324/WASAK INC.	54	550.00	MAINT - RMS CONTR. SERV.	03/13/2014	C
	1401613A	1-801-14A	11-000-261-420-18-7206	10324/WASAK INC.	54	230.00	MAINT - RHS CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80897</b>						<b>\$2,360.00</b>			
80898	1401117	3040856	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	550.20	GROUNDS - SUPPLIES	03/13/2014	C
80899	1401153	3225954B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	03/13/2014	C
	1401153	3225787B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	03/13/2014	C
<b>Total For Check Number 80899</b>						<b>\$164.00</b>			
80900	1400385	162434	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
	1400385	164543	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
	1400385	166644	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
	1400385	157791	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
	1400385	160345	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2014	C
<b>Total For Check Number 80900</b>						<b>\$74.00</b>			
80901	1400841	3026315290	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,146.38	FUEL/OIL/LUBRICANTS	03/13/2014	C
	1400841	3026397146	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,239.98	FUEL/OIL/LUBRICANTS	03/13/2014	C
	1400841	3026624725	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	2,231.87	FUEL/OIL/LUBRICANTS	03/13/2014	C
<b>Total For Check Number 80901</b>						<b>\$4,618.23</b>			
80902	1400386	212	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	1,436.79	TIRES & TUBES	03/13/2014	C
80903	1401267	1409079	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,526.25	FUEL/OIL/LUBRICANTS	03/13/2014	C
80904	1400670	186561	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/13/2014	C
80905	1400669	293913	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	50.80	REPAIR PARTS	03/13/2014	C
	1400669	294400	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	273.15	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80905</b>						<b>\$323.95</b>			
80906	1400671	21297	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	03/13/2014	C
80907	1400733	151180	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	328.64	REPAIR PARTS	03/13/2014	C
	1400733	151429	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	224.60	REPAIR PARTS	03/13/2014	C
	1400733	151883	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.98	REPAIR PARTS	03/13/2014	C
	1400733	151998	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	135.00	REPAIR PARTS	03/13/2014	C
	1400733	152179	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	169.82	REPAIR PARTS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80907				INC.					
80907	1400733	152261	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.98	REPAIR PARTS	03/13/2014	C
	1400733	152324	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.74	REPAIR PARTS	03/13/2014	C
	1400733	152629	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	51.62	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80907</b>						<b>\$977.38</b>			
80908	1403116	201402019	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,846.00	CONTR SVC AIDE IN LIEU	03/13/2014	C
80909	1400736	846624	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	65.76	REPAIR PARTS	03/13/2014	C
80910	1400739	S75637	11-000-270-610-28-5504	2895/G & G DIESEL	55	90.18	REPAIR PARTS	03/13/2014	C
	1400739	S75428	11-000-270-610-28-5504	2895/G & G DIESEL	55	395.49	REPAIR PARTS	03/13/2014	C
	1400739	S74927	11-000-270-610-28-5504	2895/G & G DIESEL	55	35.08	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80910</b>						<b>\$520.75</b>			
80911	1400749	48229F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	41.70	REPAIR PARTS	03/13/2014	C
	1400749	48418F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	584.11	REPAIR PARTS	03/13/2014	C
	1400749	48420F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	210.93	REPAIR PARTS	03/13/2014	C
	1400749	48454F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	111.30	REPAIR PARTS	03/13/2014	C
	1400749	48439F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	67.68	REPAIR PARTS	03/13/2014	C
	1400749	48848F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	447.39	REPAIR PARTS	03/13/2014	C
	1400749	48921F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	36.54	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80911</b>						<b>\$1,499.65</b>			
80912	1400751	69848	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	132.00	PURCH PROF SVC TRANSP	03/13/2014	C
80913	1403089	536524	11-000-270-390-28-5701	10497/CATHY R. KELLY	55	350.00	PURCH PROF SVC TRANSP	03/13/2014	C
80914	1400289	122751	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	268.00	OTHER PURCHASED PROF SER	03/13/2014	C
	1400289	122412	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	118.00	OTHER PURCHASED PROF SER	03/13/2014	C
<b>Total For Check Number 80914</b>						<b>\$386.00</b>			
80915	1401176	84639	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	03/13/2014	C
	1401176	85293	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	03/13/2014	C
<b>Total For Check Number 80915</b>						<b>\$550.00</b>			

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<b>POSTED CHECKS</b>									
80916	1403118	IN119914	11-190-100-610-27-2430	8081/METRITTECH INC.	55	534.00	DISTRICT TESTING	03/13/2014	C
80917	1401151	0100479951-8	11-000-252-530-23-6441 67-4	9440/METTEL	55	2,440.70	TELEPHONE BASIC SERVICES	03/13/2014	C
80918	1401836	02/07/2014	11-401-100-610-06-1028	6757/Montville Forensics Team	55	280.00	EXPENSES/COMPETITIONS	03/13/2014	C
80919	1400683	2374863	11-190-100-340-02-0000	4358/MUSIC DEN	55	40.00	PURCHASED TECHNICAL SERV	03/13/2014	C
	1400384	2385156	11-190-100-340-02-0000	4358/MUSIC DEN	55	50.00	PURCHASED TECHNICAL SERV	03/13/2014	C
	1400728	2366455	11-190-100-340-03-0000	4358/MUSIC DEN	55	119.00	PURCHASED TECHNICAL SERV	03/13/2014	C
	1400728	2355028	11-190-100-340-03-0000	4358/MUSIC DEN	55	-95.00	cm#2360472	03/13/2014	C
	1400728	2355028	11-190-100-340-03-0000	4358/MUSIC DEN	55	168.98	inv#2355028	03/13/2014	C
<b>Total For Check Number 80919</b>						<b>\$282.98</b>			
80920	1400753	557720	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	327.25	REPAIR PARTS	03/13/2014	C
	1400753	559184	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-76.81	cm#559571	03/13/2014	C
	1400753	559184	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	77.81	inv#559184	03/13/2014	C
	1400753	559624	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-67.69	cm#559571	03/13/2014	C
	1400753	559624	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.69	inv#559624	03/13/2014	C
	1400753	560358	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	35.12	REPAIR PARTS	03/13/2014	C
	1400753	561990	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-71.21	cm#55957	03/13/2014	C
	1400753	561990	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	75.60	inv#561990	03/13/2014	C
<b>Total For Check Number 80920</b>						<b>\$368.76</b>			
80921	1402919	994857	11-230-100-610-01-0000	4476/NATIONAL SCHOOL PRODUCTS	55	232.89	SUPPLIES BASIC SKILLS	03/13/2014	C
80922	1403000	01/29/2014	11-401-100-340-06-1023	8815/JOHN NEGRI	55	150.00	RHS CO-CURR PURCH SERV	03/13/2014	C
80923	1400752	879140	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	310.07	REPAIR PARTS	03/13/2014	C
	1400752	876699	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	369.48	REPAIR PARTS	03/13/2014	C
	1400752	878904	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	873.37	REPAIR PARTS	03/13/2014	C
	1400752	879847	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	27.17	REPAIR PARTS	03/13/2014	C
<b>Total For Check Number 80923</b>						<b>\$1,580.09</b>			
80924	1401821	0644135	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-27.00	cm#3553885	03/13/2014	C
	1401821	0644135	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0644135	03/13/2014	C
	1401821	0656569	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3554270	03/13/2014	C
	1401821	0656569	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0656569	03/13/2014	C
	1401821	0668270	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-27.00	cm#3554199	03/13/2014	C
	1401821	0668270	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	36.00	inv#0668270	03/13/2014	C
	1401821	0680515	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3554206	03/13/2014	C
	1401821	0680515	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0680515	03/13/2014	C
<b>Total For Check Number 80924</b>						<b>\$99.00</b>			
80925	1401829	CFL#6	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	55.00	EXPENSES/COMPETITIONS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80926	1401835		11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	205.00	Matawan(Borelli), 2/22/14	03/13/2014	C
80927	1400949	07/29/13	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	320.00	ED SUPP/REPL/CG	03/13/2014	C
80928	1402792	0000118585	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	SPEC. CONTR. SERV.	03/13/2014	C
80929	1403060	56273	11-000-230-339-30-1205	6462/NowDocs International, Inc.	55	225.00	SPEC. CONTR. SERV.	03/13/2014	C
80930	1400756	496	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	166.98	REPAIR PARTS	03/13/2014	C
80931	1402661	044-0759818	11-190-100-610-05-2410	4781/P. C. RICHARD & SON	55	2,225.76	ED SUPP/GENL/RMS	03/13/2014	C
	1402707	044-0760531	11-190-100-610-06-2486	4781/P. C. RICHARD & SON	55	863.78	SUPPLY/EQUIP HS	03/13/2014	C
<b>Total For Check Number 80931</b>						<b>\$3,089.54</b>			
80932	1401179	4022515999	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-6.56	cm#6001284696	03/13/2014	C
	1401179	4022515999	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	125.00	inv#4022515999	03/13/2014	C
	1401179	4022587023	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-7.54	cm#6001284697	03/13/2014	C
	1401179	4022587023	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	18.31	inv#4022587023	03/13/2014	C
	1401179	4022561584	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-13.66	cm#6001265470	03/13/2014	C
	1401179	4022561584	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	196.70	inv#4022561584	03/13/2014	C
	1402706	4023046465	11-190-100-640-47-0471	4873/PEARSON EDUCATION	55	722.11	TEXT/REPL/HS,FL	03/13/2014	C
	1402706	4023046465	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	9.87	SUPPLIES ESL	03/13/2014	C
	1402706	4023046466	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	68.01	SUPPLIES ESL	03/13/2014	C
	1402704	4023046208	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	204.02	TITLE III - SUPPLY SY14	03/13/2014	C
	1402704	4023046209	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	-0.01	cm#6001284580	03/13/2014	C
	1402704	4023046209	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	612.08	inv#4023046209	03/13/2014	C
	1402706	4023046465	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	125.36	TITLE III - SUPPLY SY14	03/13/2014	C
<b>Total For Check Number 80932</b>						<b>\$2,053.69</b>			
80933	1402598	561206-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	-0.01	cm#c22414	03/13/2014	C
	1402598	561206-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	583.70	inv#561206-1	03/13/2014	C
	1402598	561206-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	472.50	ED SUPPLY TECHNOLOGY	03/13/2014	C
<b>Total For Check Number 80933</b>						<b>\$1,056.19</b>			
80934	1403019	100817	11-190-100-610-02-2402	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	99.00	ED SUPP/REPL/FB	03/13/2014	C
	1402575	100797	20-057-222-610-01-2322	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	105.80	CG PTO 28 COMPUTERS	03/13/2014	C
<b>Total For Check Number 80934</b>						<b>\$204.80</b>			
80935	1403017	26599	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	46.00	SUPPLIES	03/13/2014	C
80936	1401352	IN0041250	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	120.25	MISC EXP RHS	03/13/2014	C
	1401616	IN0041251	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	81.12	SUPPLIES-FAMILY SCIENCE	03/13/2014	C
<b>Total For Check Number 80936</b>						<b>\$201.37</b>			

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<b>POSTED CHECKS</b>									
80937	1402991	6259706	11-000-221-610-46-0460	5429/SCANTRON CORPORATION	55	924.78	HUMANITIES 9-12SUPP	03/13/2014	C
80938	1401280	850867	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	280.38	LEGAL FEES- BOARD WORK	03/13/2014	C
	1401280	850868	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,737.50	LEGAL FEES- BOARD WORK	03/13/2014	C
	1401280	850877	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL FEES- BOARD WORK	03/13/2014	C
	1401280	850876	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,657.50	Negotiations	03/13/2014	C
	1401280	850869	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	682.50	LEGAL - SPECIAL SERVICES	03/13/2014	C
	1401280	850872	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	192.50	LEGAL - SPECIAL SERVICES	03/13/2014	C
	1401280	850870	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	420.00	LEGAL - SPECIAL SERVICES	03/13/2014	C
	1401280	850871	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	264.75	LEGAL-LABOR RELATIONS	03/13/2014	C
	1401280	850873	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	595.00	LEGAL-LABOR RELATIONS	03/13/2014	C
	1401280	850874	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,525.14	LEGAL-LABOR RELATIONS	03/13/2014	C
	1401280	850875	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL-LABOR RELATIONS	03/13/2014	C
<b>Total For Check Number 80938</b>						<b>\$17,530.27</b>			
80939	1402715	8148616	11-190-100-640-43-043H	5438/SCHOLASTIC INC.	55	1,356.60	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402712	8212633	11-190-100-640-43-043H	5438/SCHOLASTIC INC.	55	1,695.75	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402714	8148513	11-190-100-640-43-043H	5438/SCHOLASTIC INC.	55	1,356.60	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402929	8272382	11-230-100-610-01-0000	5438/SCHOLASTIC INC.	55	482.05	SUPPLIES BASIC SKILLS	03/13/2014	C
<b>Total For Check Number 80939</b>						<b>\$4,891.00</b>			
80940	1402680	20811200934	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	343.12	ED SUPP\REPL\IR	03/13/2014	C
		7							
	1402994	20811207073	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	629.00	ED SUPP\REPL\IR	03/13/2014	C
		5							
<b>Total For Check Number 80940</b>						<b>\$972.12</b>			
80941	1402642	336519	11-190-100-640-43-043H	9755/SCHOOLWIDE INC	55	2,205.00	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
	1402641	336488	11-190-100-640-43-043H	9755/SCHOOLWIDE INC	55	3,969.00	K-4 SUPER HUMANITIE TEXT	03/13/2014	C
<b>Total For Check Number 80941</b>						<b>\$6,174.00</b>			
80942	1401543	49249	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	168.70	RECONDITIONING	03/13/2014	C
	1401543	49248	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	22.04	RECONDITIONING	03/13/2014	C

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80942	1401543	48439	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	287.79	RECONDITIONING	03/13/2014	C
<b>Total For Check Number 80942</b>						<b>\$478.53</b>			
80943	1401067	K96104-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	142.90	TIRES & TUBES	03/13/2014	C
	1401067	L09074-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	472.50	TIRES & TUBES	03/13/2014	C
<b>Total For Check Number 80943</b>						<b>\$615.40</b>			
80944	1402793	84195	11-150-100-320-49-0000	10459/SILVER HILL HOSPITAL, INC.	55	1,400.00	PPS-HOME INSTRUCTION	03/13/2014	C
			12/10/13						
	1402793	84195	11-150-100-320-49-0000	10459/SILVER HILL HOSPITAL, INC.	55	400.00	PPS-HOME INSTRUCTION	03/13/2014	C
			12/20/13						
<b>Total For Check Number 80944</b>						<b>\$1,800.00</b>			
80945	1403095	13226	11-402-100-610-16-1683	10371/SPORTS PARADISE	55	765.00	AHTLETIC DIRECTOR SUPPLI	03/13/2014	C
80946	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	03/13/2014	C
			FEB 14						
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.33	TELEPHONE BASIC SERVICES	03/13/2014	C
			FEB 14						
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	03/13/2014	C
			FEB 14						
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.39	TELEPHONE BASIC SERVICES	03/13/2014	C
			FEB 14						
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	686.43	TELEPHONE BASIC SERVICES	03/13/2014	C
			FEB 14						
<b>Total For Check Number 80946</b>						<b>\$741.73</b>			
80947	1402566	8502	11-000-221-320-41-0410	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	STEM 9-12 PUR PROF SERV	03/13/2014	C
	1402677	8503	11-000-221-320-42-0420	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	STEM 6-8 PUR PROF SERV	03/13/2014	C
	1400941	8486	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,000.00	PURCH TECH SER K-5 HUMA	03/13/2014	C
	1400822	8493	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,800.00	PURCH TECH SER K-5 HUMA	03/13/2014	C
<b>Total For Check Number 80947</b>						<b>\$10,300.00</b>			
80948	1400914	3221195677	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	803.24	ED SUPP/GENL/RMS	03/13/2014	C
	1400914	3223836055	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	811.20	ED SUPP/GENL/RMS	03/13/2014	C
	1402799	3223653164	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,116.01	ED SUPPL/REPL/HS/GEN	03/13/2014	C

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<b>POSTED CHECKS</b>									
80948				ADVANTAGE					
80948	1402988	3223653165	20-251-100-600-07-3607	5704/STAPLES BUSINESS	55	70.50	IDEA NP SUPPLIES SY14	03/13/2014	C
				ADVANTAGE					
<b>Total For Check Number 80948</b>						<b>\$2,800.95</b>			
80949	1400955	502774	11-190-100-610-01-2401	5745/STEVE WEISS MUSIC	55	300.00	ED SUPP/REPL/CG	03/13/2014	C
80950	1402002	37512	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	-379.26	cm#c37509	03/13/2014	C
	1402002	37512	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	485.10	inv#37512	03/13/2014	C
	1402002	37208	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	379.26	ED SUPP/REPL/IR	03/13/2014	C
	1402797	37556	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	301.13	ED SUPP/REPL/SH	03/13/2014	C
	1402766	37510	20-070-100-610-04-9070	5838/TANNER NORTH JERSEY INC.	55	224.68	TARGET DONATION SHONGUM	03/13/2014	C
	1402766	37510	20-072-100-610-04-9072	5838/TANNER NORTH JERSEY INC.	55	176.00	TARGET 14 SH GEN SUP	03/13/2014	C
<b>Total For Check Number 80950</b>						<b>\$1,186.91</b>			
80951	1402785	74990	11-000-223-320-01-2622	9709/TEQUIPMENT, INC.	55	1,650.00	PURCH PROF SVC STAFF TRA	03/13/2014	C
	1402373	74046	11-000-223-320-08-2622	9709/TEQUIPMENT, INC.	55	3,300.00	PURCH PROF SVC STAFF TRA	03/13/2014	C
	1401855	72563	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	3,317.00	SUPPLIES AND MATERIALS	03/13/2014	C
	1401855	72563	20-060-100-610-08-9053	9709/TEQUIPMENT, INC.	55	2,250.00	PTO ELEM TEC/SAFE SYS'14	03/13/2014	C
	1401581	74283	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	9,900.00	TITLE IIA PRO SER SY14	03/13/2014	C
<b>Total For Check Number 80951</b>						<b>\$20,417.00</b>			
80952	1401275	669346	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	50.60	BOE SUPPLIES	03/13/2014	C
	1401194	669432	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.00	MISC SUPPL/GENL/RHS	03/13/2014	C
	1401194	669248	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	78.00	MISC SUPPL/GENL/RHS	03/13/2014	C
<b>Total For Check Number 80952</b>						<b>\$153.60</b>			
80953	1401164	052679	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	360.10	REPAIR PARTS	03/13/2014	C
80954	1402962	045-101738	11-000-270-390-28-5701	10460/TYLER TECHNOLOGIES, INC.	55	10,000.00	PURCH PROF SVC TRANSP	03/13/2014	C
80955	1402606	798663	11-190-100-610-05-2410	6914/UNIQUE PHOTO, INC.	55	66.94	ED SUPP/GENL/RMS	03/13/2014	C
80956	1402977	277240	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	03/13/2014	C
	1402977	277241	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	03/13/2014	C
	1401402	MARCH 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	03/13/2014	C
	1402977	277240	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	03/13/2014	C
	1402977	277241	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	03/13/2014	C
	1402977	277240	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	03/13/2014	C
	1402977	277241	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80956	1401402	MARCH 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	03/13/2014	C
	1401402	MARCH 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	03/13/2014	C
	1402784	275439	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	646.00	ED SUPP/GENL/RMS	03/13/2014	C
	1402977	277240	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	03/13/2014	C
	1402977	277241	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	03/13/2014	C
<b>Total For Check Number 80956</b>						<b>\$7,702.00</b>			
80957	1400931	0000E804190	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	16.75	BOE SUPPLIES	03/13/2014	C
			74						
80958	1402499	0306651-001	11-209-100-610-07-0003	9902/UNITED SUPPLY CORP	55	68.75	SUPPLIES-BD	03/13/2014	C
80959	1402578	0001333868	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	378.90	ED SUPP/REPL/CG	03/13/2014	C
	1400679	0001338031	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	559.80	ED SUPP/REPL/FB	03/13/2014	C
	1403033	0001338338	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	ED SUPP/REPL/FB	03/13/2014	C
	1402981	0001340952	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	1,045.00	ED SUPP/REPL/FB	03/13/2014	C
	1402900	0001339010	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	1,188.50	ED SUPP/REPL/SH	03/13/2014	C
	1402900	0001338347	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	740.20	ED SUPP/REPL/SH	03/13/2014	C
	1402564	0001331253	11-190-100-610-16-0160	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	SUPPL/EQUIP P.E.	03/13/2014	C
	1402987	0001340729	11-204-100-610-07-0001	6180/VALIANT NATIONAL AV SUPPLY	55	378.90	SUPPLIES-LLD	03/13/2014	C
<b>Total For Check Number 80959</b>						<b>\$6,020.90</b>			
80960	1401563	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.26	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
	1401563	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.10	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
	1401563	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	137.01	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
	1401563	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	827.76	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
	1401563	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,183.07	TELEPHONE BASIC SERVICES	03/13/2014	C
		FEB 14							
<b>Total For Check Number 80960</b>						<b>\$6,242.20</b>			
80961	1401165	9720189276	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	03/13/2014	C
	1401165	9720543161	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,490.01	TELEPHONE BASIC SERVICES	03/13/2014	C
<b>Total For Check Number 80961</b>						<b>\$2,680.06</b>			
80962	1400855	1315	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,500.00	ICE HOCKEY SUPPLIES	03/13/2014	C
80963	1403029	I16582094	11-000-219-610-07-2509	6236/W B MASON CO INC	55	235.38	MISC SUPPLIES/SPECIAL SE	03/13/2014	C
	1402997	I16390447	11-000-221-610-46-0460	6236/W B MASON CO INC	55	247.03	HUMANITIES 9-12SUPP	03/13/2014	C
	1401196	I15742529	11-000-240-610-06-2507	6236/W B MASON CO INC	55	987.65	MISC SUPPL/GENL/RHS	03/13/2014	C
	1401240	I16239557	11-000-261-610-18-1234	6236/W B MASON CO INC	55	487.78	MAINT - GENERAL SUPPLIES	03/13/2014	C
	1400843	I16390897	11-000-270-610-28-0000	6236/W B MASON CO INC	55	555.24	SUPPLIES AND MATERIALS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80963	1402747	116459384	63-602-100-600-37-0000	6236/W B MASON CO INC	55	202.00	SUPPLY	03/13/2014	C
<b>Total For Check Number 80963</b>						<b>\$2,715.08</b>			
80964	1400292	30314	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,560.00	DISTRICT PROF SERV TECH	03/13/2014	C
80965	1402445	02/14/14	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	408.00	RHS COCURRICULAR ACTIVIT	03/13/2014	C
80966	1400131	8056949706	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	3.00	SUPPLIES	03/13/2014	C
80967	1402512	430	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	1,336.00	CONTRACT SERV OTHER	03/13/2014	C
80968	1401264	072664982	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	0.28	RENTAL COPIERS & POSTAGE	03/13/2014	C
			OVERAGE						
	1401463	072991864	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	230.49	COPIER LEASE BUY OUT	03/13/2014	C
	1401463	800627724	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	03/13/2014	C
	1401463	072187112	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	03/13/2014	C
	1401264	072664982	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	03/13/2014	C
	1401157	072664985	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	03/13/2014	C
	1401178	072664987	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	03/13/2014	C
	1401263	072664983	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	03/13/2014	C
			BOE						
	1401263	072664983	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	03/13/2014	C
			COMM SCH						
<b>Total For Check Number 80968</b>						<b>\$5,186.22</b>			
80969	1403045	1066460	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	-0.04	cm#ca10387	03/13/2014	C
	1403045	1066460	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	490.76	inv#1066460	03/13/2014	C
<b>Total For Check Number 80969</b>						<b>\$490.72</b>			
80970	1401173	9000762525	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	168.15	GARAGE EXPENSES	03/13/2014	C
80971	1400729	FEBRUARY 2014 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	20,314.76	RELATED SVC.-PPS	03/13/2014	C
80972	1402695	RANDOLPH 12-13	11-000-252-530-23-6441	6477/E RATE CONSULTING INC.	50	9,034.04	TELEPHONE BASIC SERVICES	03/13/2014	C
80973	1401474	201400458	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	03/13/2014	C
			MAR						
80974	1304070	12.105.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,992.00	Prep and Bid Docs	03/13/2014	C
	1304070	12.105.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	109.90	Bids and Bid Evaluation	03/13/2014	C
<b>Total For Check Number 80974</b>						<b>\$7,101.90</b>			
80975	1400376	116636202	11-000-240-610-03-2503	6236/W B MASON CO INC	50	320.95	MISC SUPPL/IRONIA	03/13/2014	C
	1400918	116663840	11-190-100-610-05-2410	6236/W B MASON CO INC	50	461.34	ED SUPP/GENL/RMS	03/13/2014	C

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<b>POSTED CHECKS</b>									
80975	1400975	16608971	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,183.00	ED SUPP/GENL/RMS	03/13/2014	C
	1401692	116752540	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,183.00	ED SUPPL/REPL/HS/GEN	03/13/2014	C
<b>Total For Check Number 80975</b>						<b>\$5,148.29</b>			
80976	1401568	17332910	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,225.00	LIABILITY INSURANCE	03/13/2014	C
	1401573	17332132	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	38,341.50	LIABILITY INSURANCE	03/13/2014	C
	1401573	17332132	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,818.50	PROPERTY/MULTI PERIL IN	03/13/2014	C
	1401574	20659212	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	489.00	TRANSPORTATION INSURANCE	03/13/2014	C
	1401574	174721179	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-751.00	Cr Inv # 19704056	03/13/2014	C
	1401574	174721179	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	19,405.00	Inv# 17272179 4-1-14	03/13/2014	C
	1401574	19815073	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	3,568.00	TRANSPORTATION INSURANCE	03/13/2014	C
<b>Total For Check Number 80976</b>						<b>\$85,096.00</b>			

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
80247	1402857		11-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	1st semester - Adam	02/11/2014	C Void 03/13/2014
*	80536	1401613	1-801-14	11-000-261-420-18-7201	10324/WASAK INC.	54	1,140.00	MAINT - CG CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7202	10324/WASAK INC.	54	460.00	MAINT - FB CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7203	10324/WASAK INC.	54	780.00	MAINT - IR CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7204	10324/WASAK INC.	54	780.00	MAINT - SH CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7205	10324/WASAK INC.	54	1,100.00	MAINT - RMS CONTR. SERV.	02/11/2014 C Void 03/13/2014
		1401613	1-801-14	11-000-261-420-18-7206	10324/WASAK INC.	54	460.00	MAINT - RHS CONTR. SERV.	02/11/2014 C Void 03/13/2014
*	80614	1400729	FEBRUARY	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	02/11/2014 C Void 03/01/2014
			14 SC						
<b>Total Voided Prior Cycle Checks</b>						<b>\$26,828.67</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
80633					0	505,669.14	80633->80669 REPRINT	03/13/2014	C Void 03/13/2014
<b>Total Manual Void Check Entries</b>						<b>\$505,669.14</b>			
<b>Total Posted Checks</b>						<b>\$3,058,575.96</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,801.00				\$7,801.00
	10	11	\$2,157,447.40				\$2,157,447.40
	Fund 10	TOTAL	\$2,165,248.40				\$2,165,248.40
	20	20	\$105,761.28				\$105,761.28
	30	30	\$7,101.90				\$7,101.90
	60	60	\$226,616.62				\$226,616.62
	63	63	\$21,349.95				\$21,349.95
	GRAND	TOTAL	\$2,526,078.15	\$0.00	\$0.00	\$0.00	\$2,526,078.15

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$26,828.67**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$505,669.14**

\* Prior Cycle Voids are not included in the above totals.

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
02/28/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,009,212.00	46,951.78	27,056,163.78	2,705,616.38	( 447,101.46)	-1.65	2,258,514.92	1,011,329.25
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,384,595.00	13,297.80	8,397,892.80	839,789.28	636,080.86	7.57	1,475,870.14	186,318.48
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,553,917.00	710.58	1,554,627.58	155,462.76	3,899.00	0.25	159,361.76	732,951.24
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,947,724.00</b>	<b>60,960.16</b>	<b>37,008,684.16</b>					<b>1,930,598.97</b>
<b>Tuition</b>	<b>11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX</b>	<b>3,890,517.00</b>	<b>25,916.20</b>	<b>3,916,433.20</b>	<b>391,643.32</b>	<b>( 757,586.00)</b>	<b>-19.34</b>	<b>0.00</b>	<b>187,830.69</b>
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,109,354.00	4,581.93	5,113,935.93	511,393.59	200,070.27	3.91	711,463.86	267,606.07
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,687,420.00	8,800.00	1,696,220.00	169,622.00	( 135,786.46)	-8.01	33,835.54	292,541.57
General Administration	1X-000-230-XXX	1,589,385.00	52,889.95	1,642,274.95	164,227.50	118,662.17	7.23	282,889.67	99,787.26
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	46,236.84	1.69	320,104.26	50,106.43
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,674,267.00	99,926.25	1,774,193.25	177,419.33	176,711.71	9.96	354,131.04	32,407.58
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	182,281.75	2.71	853,867.64	359,153.14
Student Transportation Services	1X-000-270-XXX	4,220,478.00	33,500.00	4,253,978.00	425,397.80	9,717.00	0.23	435,114.80	291,983.10
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	( 348,330.36)	-2.21	1,226,965.44	291,418.52
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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 2.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
02/28/2014

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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>43,102,200.00</b>	<b>502,326.41</b>	<b>43,604,526.41</b>					<b>1,872,834.36</b>
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	330,093.68	44.50	404,268.10	93,986.98
<b>Facilities Acquisition and Construction Services</b>	<b>1X-000-4XX-XXX</b>	<b>1,144,777.00</b>	<b>372,200.00</b>	<b>1,516,977.00</b>	<b>0.00</b>	<b>( 35,437.00)</b>	<b>-2.34</b>	<b>0.00</b>	<b>161,600.68</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,348,217.00</b>	<b>910,504.23</b>	<b>2,258,721.23</b>					<b>255,587.66</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-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	56,849.00	0.00	56,849.00	5,684.90	20,488.00	36.04	26,172.90	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>81,454,990.00</b>	<b>1,473,790.80</b>	<b>82,928,780.80</b>					<b>4,059,020.99</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2014

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000303	Move to Correct GAAP Account	11-401-100-340-06-1023	RHS CO-CURR PURCH SERV	02/07/2014	MEMMEL	\$0.00	\$1,392.00	\$1,392.00
	Move to Correct GAAP Account	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	02/07/2014	MEMMEL	\$40,645.07	(\$1,392.00)	\$39,253.07
<b>Total for Adjustment # 000303</b>							<b>\$0.00</b>	
000304	MOve to corr GAAP Acct	11-401-100-340-06-1023	RHS CO-CURR PURCH SERV	02/07/2014	MEMMEL	\$1,392.00	\$1,500.00	\$2,892.00
	MOve to corr GAAP Acct	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	02/07/2014	MEMMEL	\$39,253.07	(\$1,500.00)	\$37,753.07
<b>Total for Adjustment # 000304</b>							<b>\$0.00</b>	
000305	MOve to Corr GAAP Acct	11-401-100-340-06-1023	RHS CO-CURR PURCH SERV	02/07/2014	MEMMEL	\$2,892.00	\$150.00	\$3,042.00
	MOve to Corr GAAP Acct	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	02/07/2014	MEMMEL	\$37,753.07	(\$150.00)	\$37,603.07
<b>Total for Adjustment # 000305</b>							<b>\$0.00</b>	
000306	PD Travel Personnel	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/07/2014	MEMMEL	\$163,000.00	(\$2,000.00)	\$161,000.00
	PD Travel Personnel	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	02/07/2014	MEMMEL	\$13,999.70	\$2,000.00	\$15,999.70
<b>Total for Adjustment # 000306</b>							<b>\$0.00</b>	
000307	Asbestos Removal	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/07/2014	MEMMEL	\$25,000.00	\$5,400.00	\$30,400.00
	Asbestos Removal	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	02/07/2014	MEMMEL	\$15,000.00	(\$5,400.00)	\$9,600.00
<b>Total for Adjustment # 000307</b>							<b>\$0.00</b>	
000308	PD Travel	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	02/11/2014	MEMMEL	\$161,000.00	(\$10,000.00)	\$151,000.00
	PD Travel	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	02/11/2014	MEMMEL	\$15,999.70	\$10,000.00	\$25,999.70
<b>Total for Adjustment # 000308</b>							<b>\$0.00</b>	
000309	iPad Covers	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	02/11/2014	MEMMEL	\$8,488.00	(\$60.00)	\$8,428.00
	iPad Covers	11-000-266-610-29-2599	SECURITY - SUPPLIES	02/11/2014	MEMMEL	\$4,000.00	\$60.00	\$4,060.00
<b>Total for Adjustment # 000309</b>							<b>\$0.00</b>	
000310	Neuro & Psych evals	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/11/2014	MEMMEL	\$389,586.00	(\$7,000.00)	\$382,586.00
	Neuro & Psych evals	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	02/11/2014	MEMMEL	\$333,386.98	\$7,000.00	\$340,386.98
<b>Total for Adjustment # 000310</b>							<b>\$0.00</b>	
000311	Employer Share PERS Retro	11-000-291-241-40-8101	PERS/TSA	02/12/2014	MEMMEL	\$1,240,600.00	\$10,989.89	\$1,251,589.89
	Employer Share PERS Retro	11-000-291-270-40-8203	MEDICAL INSURANCE	02/12/2014	MEMMEL	\$11,557,680.80	(\$10,989.89)	\$11,546,690.91
<b>Total for Adjustment # 000311</b>							<b>\$0.00</b>	
000312	Light Path Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	02/17/2014	MEMMEL	\$76,360.88	(\$26,390.11)	\$49,970.77
	Light Path Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	02/17/2014	MEMMEL	\$200,036.72	\$26,390.11	\$226,426.83
<b>Total for Adjustment # 000312</b>							<b>\$0.00</b>	
000313	Title III Ammended	20-233-100-600-08-3221	TITLE III NP CO SUPPLY	02/17/2014	MEMMEL	\$0.00	\$492.00	\$492.00
000314	Reverese Prev Wrong Acct	20-233-100-600-08-3221	TITLE III NP CO SUPPLY	02/17/2014	MEMMEL	\$492.00	(\$492.00)	\$0.00
000315	Demographic Study	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	02/17/2014	MEMMEL	\$10,716.00	\$1,324.00	\$12,040.00
	Demographic Study	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	02/17/2014	MEMMEL	\$2,479.00	(\$1,324.00)	\$1,155.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2014

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000315</b>							<b>\$0.00</b>	
000316	Additional Chp 192-193 Init Ex	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	02/17/2014	MEMMEL	\$22,280.00	\$2,228.00	\$24,508.00
000317	PD Travel Expense	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	02/17/2014	MEMMEL	\$4,951.95	(\$160.00)	\$4,791.95
	PD Travel Expense	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	02/17/2014	MEMMEL	\$48.05	\$160.00	\$208.05
<b>Total for Adjustment # 000317</b>							<b>\$0.00</b>	
000318	Super Memberships	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	02/17/2014	MEMMEL	\$16,584.00	(\$350.00)	\$16,234.00
	Super Memberships	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	02/17/2014	MEMMEL	\$11,740.00	\$350.00	\$12,090.00
<b>Total for Adjustment # 000318</b>							<b>\$0.00</b>	
000319	K-5 Humanities Travel	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	02/17/2014	MEMMEL	\$10,000.00	(\$33.43)	\$9,966.57
	K-5 Humanities Travel	11-000-221-580-43-0430	K-4 SUPER TRAVEL IMPRO	02/17/2014	MEMMEL	\$0.00	\$33.43	\$33.43
<b>Total for Adjustment # 000319</b>							<b>\$0.00</b>	
000320	Security Cameras for District	11-000-223-320-08-2623	PD FUNDS HELD PER DMB	02/17/2014	MEMMEL	\$88,512.00	(\$83,877.00)	\$4,635.00
	Security Cameras for District	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	02/17/2014	MEMMEL	\$8,428.00	\$83,877.00	\$92,305.00
<b>Total for Adjustment # 000320</b>							<b>\$0.00</b>	
000321	PD Sub for KM at SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	02/17/2014	MEMMEL	\$16,670.51	(\$102.27)	\$16,568.24
	PD Sub for KM at SH	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/17/2014	MEMMEL	\$1,151,912.66	\$7.27	\$1,151,919.93
	PD Sub for KM at SH	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	02/17/2014	MEMMEL	\$2,751.00	\$95.00	\$2,846.00
<b>Total for Adjustment # 000321</b>							<b>\$0.00</b>	
000322	LightPath Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	02/17/2014	MEMMEL	\$49,970.77	(\$24,000.00)	\$25,970.77
	LightPath Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	02/17/2014	MEMMEL	\$226,426.83	\$24,000.00	\$250,426.83
<b>Total for Adjustment # 000322</b>							<b>\$0.00</b>	
000323	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/26/2014	MEMMEL	\$4,300.00	\$750.00	\$5,050.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/26/2014	MEMMEL	\$673,344.00	(\$750.00)	\$672,594.00
<b>Total for Adjustment # 000323</b>							<b>\$0.00</b>	
000324	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	02/26/2014	MEMMEL	\$7,306.00	\$494.00	\$7,800.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	02/26/2014	MEMMEL	\$672,594.00	(\$494.00)	\$672,100.00
<b>Total for Adjustment # 000324</b>							<b>\$0.00</b>	
000325	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	02/26/2014	MEMMEL	\$1,689,130.33	(\$135.83)	\$1,688,994.50
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	02/26/2014	MEMMEL	\$3,814.17	\$135.83	\$3,950.00
<b>Total for Adjustment # 000325</b>							<b>\$0.00</b>	
000326	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	02/26/2014	MEMMEL	\$36,795.95	\$7,261.46	\$44,057.41
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/26/2014	MEMMEL	\$1,854,005.73	(\$7,261.46)	\$1,846,744.27
<b>Total for Adjustment # 000326</b>							<b>\$0.00</b>	
000327	Contracted Services	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	02/26/2014	MEMMEL	\$68,495.00	(\$4,755.09)	\$63,739.91
	Contracted Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	02/26/2014	MEMMEL	\$96,760.00	\$4,755.09	\$101,515.09
<b>Total for Adjustment # 000327</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2014

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000328	RMS Supply	11-000-240-610-05-2505	MISC SUPPL/RMS	02/26/2014	MEMMEL	\$2,000.00	\$4.67	\$2,004.67
	RMS Supply	11-000-240-890-05-2556	MISC EXPENSE RMS	02/26/2014	MEMMEL	\$2,500.00	(\$4.67)	\$2,495.33
<b>Total for Adjustment # 000328</b>							<b>\$0.00</b>	
000329	FB Maint Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	02/26/2014	MEMMEL	\$123,828.47	(\$211.12)	\$123,617.35
	FB Maint Cont Services	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/26/2014	MEMMEL	\$66,000.00	\$211.12	\$66,211.12
<b>Total for Adjustment # 000329</b>							<b>\$0.00</b>	
000330	HS Heat Oil	11-000-262-621-18-6306	HEAT - H.S.-GAS	02/26/2014	MEMMEL	\$162,700.00	(\$3,117.79)	\$159,582.21
	HS Heat Oil	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	02/26/2014	MEMMEL	\$1,900.00	\$3,117.79	\$5,017.79
<b>Total for Adjustment # 000330</b>							<b>\$0.00</b>	
000331	Accumulated Sick Pay	11-000-262-110-15-6106	CUSTODIAL SALARIES	02/26/2014	MEMMEL	\$1,846,744.27	(\$6,426.00)	\$1,840,318.27
	Accumulated Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	02/26/2014	MEMMEL	\$131,339.98	\$6,426.00	\$137,765.98
<b>Total for Adjustment # 000331</b>							<b>\$0.00</b>	
000332	HS Auditorium	30-000-400-450-18-0004	SHONGUM	02/26/2014	MEMMEL	\$24,627.24	(\$1,300.00)	\$23,327.24
	HS Auditorium	30-000-400-450-18-0006	HIGH SCHOOL	02/26/2014	MEMMEL	\$77,365.70	\$1,300.00	\$78,665.70
<b>Total for Adjustment # 000332</b>							<b>\$0.00</b>	
000333	HS Humanites PD Travel	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	02/26/2014	MEMMEL	\$4,791.95	(\$200.00)	\$4,591.95
	HS Humanites PD Travel	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	02/26/2014	MEMMEL	\$208.05	\$200.00	\$408.05
<b>Total for Adjustment # 000333</b>							<b>\$0.00</b>	
000334	SE Student Rifton Chair	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	02/26/2014	MEMMEL	\$5,000.25	(\$1,548.00)	\$3,452.25
	SE Student Rifton Chair	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	02/26/2014	MEMMEL	\$6,740.00	\$1,548.00	\$8,288.00
<b>Total for Adjustment # 000334</b>							<b>\$0.00</b>	
000335	Security Supply	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	02/26/2014	MEMMEL	\$92,305.00	(\$996.00)	\$91,309.00
	Security Supply	11-000-266-610-29-2599	SECURITY - SUPPLIES	02/26/2014	MEMMEL	\$4,060.00	\$996.00	\$5,056.00
<b>Total for Adjustment # 000335</b>							<b>\$0.00</b>	
000336	5th Grade Humanites World Buil	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	02/26/2014	MEMMEL	\$15,414.25	(\$9,478.86)	\$5,935.39
	5th Grade Humanites World Buil	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	02/26/2014	MEMMEL	\$32,340.02	\$9,478.86	\$41,818.88
<b>Total for Adjustment # 000336</b>							<b>\$0.00</b>	
000337	Maint Cont Service	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/28/2014	MEMMEL	\$53,000.00	\$1,078.57	\$54,078.57
	Maint Cont Service	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	02/28/2014	MEMMEL	\$66,211.12	\$460.00	\$66,671.12
	Maint Cont Service	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	02/28/2014	MEMMEL	\$70,000.00	(\$1,538.57)	\$68,461.43
<b>Total for Adjustment # 000337</b>							<b>\$0.00</b>	
000338	Closed Project moved to Hut	30-000-400-450-18-0001	CENTER GROVE	02/28/2014	MNEVES	\$636.58	\$23,000.00	\$23,636.58
	Closed Project moved to Grnds	30-000-400-450-18-0008	FACILITIES BUILDING	02/28/2014	MNEVES	\$234,226.62	(\$23,000.00)	\$211,226.62
<b>Total for Adjustment # 000338</b>							<b>\$0.00</b>	
000339	Reverse Previous	30-000-400-450-18-0001	CENTER GROVE	02/28/2014	MNEVES	\$23,636.58	(\$23,000.00)	\$636.58

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

02/28/2014

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000339	Reverse Previous	30-000-400-450-18-0008	FACILITIES BUILDING	02/28/2014	MNEVES	\$211,226.62	\$23,000.00	\$234,226.62
<b>Total for Adjustment # 000339</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b><u>\$2,228.00</u></b>	

2/7 10:38am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,675,371.59
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$28,715,041.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$6,743,255.88	
142	Intergovernmental - Federal	(\$12,410.18)	
			\$7,621,313.85

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,975,717.58)	
			\$647,213.42

Total assets and resources

\$43,728,723.42

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$2,003,022.75
	Other current liabilities	\$254,785.30
	<b>TOTAL LIABILITIES</b>	<b>\$2,257,808.05</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$33,301,622.67
754	Reserve for Encumbrance - Prior Year	\$29,119.36
	Reserved fund balance:	
761	Capital reserve account -	\$545,000.00
		\$545,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$44,764,819.05
603	Encumbrances	\$33,330,742.03 (\$78,095,561.08)
		\$4,833,219.72
	Total Appropriated	\$39,058,961.75
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$3,244,012.62
303	Budgeted Fund Balance	(\$832,059.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$41,470,915.37</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$43,728,723.42</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$78,095,561.08	\$4,833,219.72
Revenues	(\$80,622,931.00)	(\$79,975,717.58)	(\$647,213.42)
	<u>\$2,305,849.80</u>	<u>(\$1,880,156.50)</u>	<u>\$4,186,006.30</u>
Less: Adjust for prior year encumb.	<u>(\$1,473,790.80)</u>	<u>(\$1,473,790.80)</u>	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$3,353,947.30)</u>	<u>\$4,186,006.30</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$3,353,947.30)	\$4,186,006.30
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$3,353,947.30)</u>	<u>\$4,186,006.30</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$67,247,193.00	\$67,228,518.58		\$18,674.42
3XXX From State Sources	\$13,375,738.00	\$12,747,199.00		\$628,539.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$80,622,931.00</b>	<b>\$79,975,717.58</b>		<b>\$647,213.42</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$26,608,967.32	\$13,426,103.50	\$11,943,207.36	\$1,239,656.46
11-2XX-100-XXX Special Education - Instruction	\$5,671,841.98	\$2,809,360.12	\$2,754,295.58	\$108,186.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$154,666.96	\$153,806.85	\$34,554.41
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$106,149.32	\$108,030.47	\$6,570.21
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$64,228.37	\$22,307.85	\$374,250.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,097,740.36	\$437,675.66	\$98,350.58	\$561,714.12
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,158,847.20	\$1,653,164.82	\$1,304,934.41	\$200,747.97
11-000-213-XXX Health Services	\$804,456.13	\$418,961.98	\$365,856.55	\$19,637.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,640,288.26	\$817,583.14	\$806,051.06	\$16,654.06
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,165,065.20	\$623,677.42	\$509,844.28	\$31,543.50
11-000-218-XXX Guidance	\$1,487,742.58	\$710,700.15	\$641,266.76	\$135,775.67
11-000-219-XXX Child Study Teams	\$2,380,098.80	\$1,251,934.14	\$1,102,870.87	\$25,293.79
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,234,903.88	\$770,059.18	\$342,388.73	\$122,455.97
11-000-222-XXX Educational Media Serv/School Library	\$634,708.69	\$317,101.64	\$231,161.77	\$86,445.28
11-000-223-XXX Instructional Staff Training Services	\$409,508.93	\$95,625.87	\$47,447.47	\$266,435.59
11-000-230-XXX Supp. Serv.-General Administration	\$1,760,937.12	\$1,083,101.81	\$572,658.67	\$105,176.64
11-000-240-XXX Supp. Serv.-School Administration	\$2,784,911.04	\$1,637,395.58	\$1,095,572.03	\$51,943.43
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,950,904.96	\$1,198,619.48	\$705,550.94	\$46,734.54
11-000-261-XXX Require Maint. for School Facilities	\$1,495,662.21	\$1,012,109.17	\$335,037.51	\$148,515.53
11-000-262-XXX Custodial Services	\$4,431,354.47	\$2,280,570.52	\$1,736,713.32	\$414,070.63
11-000-263-XXX Care and Upkeep of Grounds	\$726,830.49	\$439,325.20	\$271,046.17	\$16,459.12
11-000-266-XXX Security	\$166,842.46	\$78,593.87	\$80,601.18	\$7,647.41
11-000-270-XXX Student Transportation Services	\$4,263,695.00	\$2,199,441.49	\$1,679,721.68	\$384,531.83
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,398,194.37	\$8,901,282.43	\$6,324,279.92	\$172,632.02
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$80,298,065.89</b>	<b>\$42,487,431.82</b>	<b>\$33,233,002.01</b>	<b>\$4,577,632.06</b>



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 7 Month Period Ending 01/31/2014

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$968,034.93	\$9,816.00	\$93,986.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,553,377.91	\$2,223,448.23	\$74,342.02	\$255,587.66
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$53,939.00	\$23,398.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$44,764,819.05	\$33,330,742.03	\$4,833,219.72

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 7 Month Period Ending 01/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition from Individuals		\$50,179.50	(\$50,179.50)
1320 Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410 Transp Fees from Individuals		\$840.00	(\$840.00)
1420-1440 Transp Fees from Other LEAs		\$8,196.00	(\$8,196.00)
1910 Rents and Royalties		\$1,560.96	(\$1,560.96)
1XXX Miscellaneous	\$136,849.00	\$48,313.01	\$88,535.99
TOTAL	\$67,247,193.00	\$67,228,518.58	\$18,674.42
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$320,843.00	\$2,336.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,268,901.00	\$626,203.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
TOTAL	\$13,375,738.00	\$12,747,199.00	\$628,539.00
TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$79,975,717.58	\$647,213.42

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$422,261.44	\$185,535.00	\$185,535.00	\$51,191.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,147,745.00	\$4,007,809.92	\$3,904,958.25	\$234,976.83
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,070,163.89	\$2,981,201.13	\$2,858,343.65	\$230,619.11
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,479,834.61	\$4,728,347.63	\$4,549,704.47	\$201,782.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$46,275.00	\$0.00	\$15,955.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$12,252.19	\$7,036.81	\$18,679.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$468,282.66	\$230,366.70	.00	\$237,915.96
11-190-100-320 Purchased Prof.-Ed. Services	\$189,120.00	\$151,772.70	\$10,900.00	\$26,447.30
11-190-100-340 Purchased Technical Services	\$104,061.20	\$45,826.67	\$27,231.75	\$31,002.78
11-190-100-500 Other Purch. Serv. (400-500 series)	\$247,088.08	\$154,856.88	\$76,261.44	\$15,969.76
11-190-100-610 General Supplies	\$1,185,634.80	\$782,482.71	\$254,724.05	\$148,428.04
11-190-100-640 Textbooks	\$154,077.64	\$94,924.18	\$34,734.73	\$24,418.73
11-190-100-800 Other Objects	\$40,500.00	\$4,452.79	\$33,777.21	\$2,270.00
TOTAL	\$26,608,967.32	\$13,426,103.50	\$11,943,207.36	\$1,239,656.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$673,344.00	\$350,617.00	\$313,453.00	\$9,274.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$65,523.70	\$65,523.70	\$11,764.00
11-204-100-610 General Supplies	\$7,399.98	\$4,539.98	\$805.18	\$2,054.82
TOTAL	\$823,555.38	\$420,680.68	\$379,781.88	\$23,092.82
11-207-100-610 General Supplies	\$6,059.80	\$5,872.40	.00	\$187.40
TOTAL	\$6,059.80	\$5,872.40	\$0.00	\$187.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$31,746.00	\$5,291.00	\$26,455.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$2,181.50	\$10,907.50	.00
11-209-100-610 General supplies	\$4,980.20	\$3,960.37	\$597.03	\$422.80
11-209-100-640 Textbooks	\$2,450.00	\$2,221.33	\$139.78	\$88.89
TOTAL	\$52,265.20	\$13,654.20	\$38,099.31	\$511.69
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$60,907.36	\$0.00	\$0.00	\$60,907.36
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$11,917.50	\$11,917.50	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$96,097.36	\$21,739.76	\$11,917.50	\$62,440.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$1,806,456.83	\$1,818,164.17	\$3,429.00
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$277,635.89	\$266,666.21	.00
11-213-100-610 General supplies	\$15,860.24	\$14,733.61	\$633.81	\$492.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,188,212.34	\$2,098,826.33	\$2,085,464.19	\$3,921.82
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$97,470.00	\$97,470.00	\$17,381.50
11-216-100-106 Other Salaries for Instruction	\$284,007.60	\$141,989.90	\$141,562.70	\$455.00
11-216-100-600 General Supplies	\$9,322.80	\$9,126.85	.00	\$195.95
TOTAL	\$505,651.90	\$248,586.75	\$239,032.70	\$18,032.45
TOTAL SPECIAL ED - INSTRUCTION	\$5,671,841.98	\$2,809,360.12	\$2,754,295.58	\$108,186.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$153,072.30	\$153,072.30	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$1,230.94	\$734.55	\$284.51
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$154,666.96	\$153,806.85	\$34,554.41
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$105,820.00	\$105,820.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$87.48	\$51.64	\$1,060.88
11-240-100-610 General Supplies	\$3,200.00	\$241.84	\$2,158.83	\$799.33
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$106,149.32	\$108,030.47	\$6,570.21
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$31,518.00	\$280.00	\$337,123.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$16,897.77	\$14,043.45	\$20,278.93
11-401-100-800 Other Objects	\$40,645.07	\$15,812.60	\$7,984.40	\$16,848.07
TOTAL	\$460,786.22	\$64,228.37	\$22,307.85	\$374,250.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$347,999.25	\$80,634.50	\$464,210.85
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$31,687.72	\$5,562.63	\$38,719.69
11-402-100-600 Supplies and Materials	\$75,165.72	\$30,033.69	\$6,153.45	\$38,978.58
11-402-100-800 Other Objects	\$53,760.00	\$27,955.00	\$6,000.00	\$19,805.00
TOTAL	\$1,097,740.36	\$437,675.66	\$98,350.58	\$561,714.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$170,605.00	\$163,378.60	\$28,563.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$213,397.80	\$128,038.20	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$9,205.20	\$16,364.80	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$36,181.20	\$24,120.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,335,734.20	\$1,223,775.62	\$973,032.01	\$138,926.57
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,653,164.82	\$1,304,934.41	\$200,747.97
--- Health services ---				
11-000-213-100 Salaries	\$763,889.14	\$398,580.78	\$361,043.30	\$4,265.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,867.82	\$1,315.68	\$55.00	\$9,497.14
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	\$1.30	\$723.70

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials	\$28,974.17	\$19,065.52	\$4,756.95	\$5,151.70
TOTAL	\$804,456.13	\$418,961.98	\$365,856.55	\$19,637.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,086,731.39	\$558,835.39	\$527,896.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$255,951.94	\$278,155.06	\$14,449.62
11-000-216-600 Supplies and Materials	\$5,000.25	\$2,795.81	.00	\$2,204.44
TOTAL	\$1,640,288.26	\$817,583.14	\$806,051.06	\$16,654.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,079.20	\$395,337.38	\$374,198.32	\$1,543.50
11-000-217-320 Purchased Prof. Ed. Services	\$393,986.00	\$228,340.04	\$135,645.96	\$30,000.00
TOTAL	\$1,165,065.20	\$623,677.42	\$509,844.28	\$31,543.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,232,764.61	\$572,343.10	\$543,860.00	\$116,561.51
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$126,468.72	\$90,334.80	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$900.00	\$5,600.00	\$6,381.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$235.13	\$121.70	\$2,043.17
11-000-218-600 Supplies and Materials	\$21,852.97	\$10,753.20	\$1,350.26	\$9,749.51
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,487,742.58	\$710,700.15	\$641,266.76	\$135,775.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$984,833.70	\$848,988.50	\$19,188.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$96,984.16	\$69,274.40	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$334,986.98	\$155,354.92	\$179,400.71	\$231.35
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$2,799.00	\$1,201.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,843.22	\$432.43	\$0.00	\$3,410.79
11-000-219-600 Supplies and Materials	\$14,999.40	\$10,937.93	\$4,006.26	\$55.21
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,380,098.80	\$1,251,934.14	\$1,102,870.87	\$25,293.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$560,213.86	\$300,138.77	\$13,725.54
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$50,145.00	\$29,251.18	\$20,893.70	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$106,334.74	\$8,548.65	\$11,352.00	\$86,434.09
11-000-221-500 Other Purchased Services (400-500 series)	\$9,835.07	\$491.40	\$42.88	\$9,300.79
11-000-221-600 Supplies and Materials	\$53,350.30	\$31,242.49	\$9,961.38	\$12,146.43
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,234,903.88	\$770,059.18	\$342,388.73	\$122,455.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$209,810.00	\$209,810.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,328.79	\$102,914.24	\$21,351.77	\$15,062.78
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$634,708.69</b>	<b>\$317,101.64</b>	<b>\$231,161.77</b>	<b>\$86,445.28</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$25,575.36	\$13,375.79	\$8,476.15
11-000-223-11X Other Salaries	\$19,250.00	\$3,299.89	\$2,622.01	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$315,051.76	\$53,830.00	\$29,817.00	\$231,404.76
11-000-223-500 Other Purchased Services (400-500 series)	\$27,779.87	\$12,920.62	\$1,632.67	\$13,226.58
<b>TOTAL</b>	<b>\$409,508.93</b>	<b>\$95,625.87</b>	<b>\$47,447.47</b>	<b>\$266,435.59</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$410,441.61	\$285,641.72	\$0.20
11-000-230-331 Legal Services	\$184,371.00	\$83,426.87	\$51,921.42	\$49,022.71
11-000-230-332 Audit Fees	\$113,913.00	\$31,000.00	\$70,000.00	\$12,913.00
11-000-230-339 Other Purchased Prof. Svc.	\$207,031.95	\$127,789.90	\$78,985.20	\$256.85
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$5,540.69	\$6,459.31	\$15,701.80
11-000-230-530 Communications/Telephone	\$7,323.00	\$5,000.00	.00	\$2,323.00
11-000-230-590 Other Purchased Services	\$338,998.00	\$285,995.50	\$47,632.64	\$5,369.86
11-000-230-610 General Supplies	\$41,733.84	\$25,257.64	\$8,133.16	\$8,343.04
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$24,920.00	\$13,361.90	\$1,010.22	\$10,547.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
<b>TOTAL</b>	<b>\$1,760,937.12</b>	<b>\$1,083,101.81</b>	<b>\$572,658.67</b>	<b>\$105,176.64</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$1,031,076.22	\$706,892.04	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$976,972.17	\$574,576.72	\$375,482.30	\$26,913.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$300.00	.00	\$3,200.00
11-000-240-500 Other Purchased Services	\$7,300.00	\$66.33	\$76.50	\$7,157.17
11-000-240-600 Supplies and Materials	\$39,870.61	\$28,422.30	\$5,940.14	\$5,508.17
11-000-240-800 Other Objects	\$19,300.00	\$2,954.01	\$7,181.05	\$9,164.94
<b>TOTAL</b>	<b>\$2,784,911.04</b>	<b>\$1,637,395.58</b>	<b>\$1,095,572.03</b>	<b>\$51,943.43</b>
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$401,267.84	\$272,304.48	\$13,854.51
11-000-251-340 Purchased Technical Services	\$10,716.00	\$7,040.00	.00	\$3,676.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$128,587.84	\$75,763.04	\$48,212.72	\$4,612.08
11-000-251-600 Supplies and Materials	\$8,596.00	\$4,572.03	\$2,732.24	\$1,291.73
11-000-251-890 Other Objects	\$9,105.00	\$2,961.00	.00	\$6,144.00
<b>TOTAL</b>	<b>\$844,431.67</b>	<b>\$491,603.91</b>	<b>\$323,249.44</b>	<b>\$29,578.32</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$300,694.14	\$208,273.40	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$249,040.19	\$35,009.40	\$8,870.40
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$142,064.96	\$139,018.70	\$1,036.89
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	.00	\$192.47
<b>TOTAL</b>	<b>\$1,106,473.29</b>	<b>\$707,015.57</b>	<b>\$382,301.50</b>	<b>\$17,156.22</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,950,904.96</b>	<b>\$1,198,619.48</b>	<b>\$705,550.94</b>	<b>\$46,734.54</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$504,498.95	\$306,433.93	\$183,620.70	\$14,444.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$800,553.34	\$577,927.88	\$131,177.70	\$91,447.76
11-000-261-610 General Supplies	\$190,609.92	\$127,747.36	\$20,239.11	\$42,623.45
TOTAL	\$1,495,662.21	\$1,012,109.17	\$335,037.51	\$148,515.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,193,046.65	\$1,325,647.12	\$733,789.59	\$133,609.94
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$92,031.13	.00	\$53,518.87
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$8,190.00	\$80.00	\$6,730.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$144,105.41	\$73,655.79	\$45,313.56	\$25,136.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$62,673.00	.00	\$16,327.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$82,721.35	\$57,626.65	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$44,455.50	\$14,818.50	.00
11-000-262-610 General Supplies	\$175,550.00	\$86,577.06	\$30,460.83	\$58,512.11
11-000-262-621 Energy (Natural Gas)	\$489,983.63	\$203,131.27	\$208,431.71	\$78,420.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$298,891.14	\$641,489.64	\$13,164.00
11-000-262-624 Energy (Oil)	\$7,300.00	\$2,597.16	\$4,702.84	.00
TOTAL	\$4,431,354.47	\$2,280,570.52	\$1,736,713.32	\$414,070.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$279,498.12	\$224,586.86	\$15,252.83
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$95,113.75	\$31,479.64	\$384.71
11-000-263-610 General Supplies	\$80,514.58	\$64,713.33	\$14,979.67	\$821.58
TOTAL	\$726,830.49	\$439,325.20	\$271,046.17	\$16,459.12
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$76,360.28	\$77,994.18	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,488.00	\$234.00	\$710.00	\$7,544.00
11-000-266-610 General Supplies	\$4,000.00	\$1,999.59	\$1,897.00	\$103.41
TOTAL	\$166,842.46	\$78,593.87	\$80,601.18	\$7,647.41
TOTAL Oper & Maint of Plant Services	\$6,820,689.63	\$3,810,598.76	\$2,423,398.18	\$586,692.69
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$966,450.86	\$880,221.39	\$35,986.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$155,774.56	.00	\$172,853.64
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,520.00	\$9,105.61	\$25,438.99	\$18,975.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,067.00	\$32,733.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,000.00	\$3,110.00	\$1,290.00	\$2,600.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$793,277.40	\$380,275.09	\$32,947.51
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,090.00	.00	\$117,434.49	\$34,655.51
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$55,142.00	\$25,149.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$211,576.59	\$211,106.09	\$76,824.32
11-000-270-800 Misc. Expenditures	\$16,300.00	\$3,937.47	\$6,073.63	\$6,288.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,263,695.00	\$2,199,441.49	\$1,679,721.68	\$384,531.83
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,912.66	\$597,570.32	\$550,588.27	\$3,754.07
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,240,600.00	\$61,245.47	\$1,179,354.53	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$55,372.99	\$120,627.01	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,087,575.37	\$7,566,723.21	\$4,424,550.22	\$96,301.94
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$74,994.46	\$46,369.89	\$70,635.65
11-XXX-XXX-290 Other Employee Benefits	\$152,702.34	\$147,971.98	\$2,790.00	\$1,940.36
TOTAL	\$15,398,194.37	\$8,901,282.43	\$6,324,279.92	\$172,632.02
Total Undistributed Expenditures	\$45,894,951.79	\$25,489,247.89	\$18,153,003.32	\$2,252,700.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$42,487,431.82	\$33,233,002.01	\$4,577,632.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$42,487,431.82	\$33,233,002.01	\$4,577,632.06



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$96,224.62	\$95,683.40	.00	\$541.22
12-000-21X-730	Support services-Related & Extraord.	\$7,651.15	\$7,651.15	.00	.00
12-000-220-730	Support services-instruc. staff	\$317,738.16	\$307,916.40	\$9,816.00	\$5.76
12-000-230-730	General administration	\$31,800.00	\$31,800.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$111,313.22	\$108,733.22	.00	\$2,580.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733	School buses - regular	\$495,230.76	\$416,250.76	.00	\$78,980.00
TOTAL		\$1,071,837.91	\$968,034.93	\$9,816.00	\$93,986.98
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,417,200.00	\$1,255,413.30	\$64,526.02	\$97,260.68
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
TOTAL		\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,553,377.91	\$2,223,448.23	\$74,342.02	\$255,587.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$53,939.00	\$23,398.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$44,764,819.05	\$33,330,742.03	\$4,833,219.72

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)

For 7 Month Period Ending 01/31/2014

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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2/7 10:38am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank		(\$311,314.67)
	Accounts receivable:		
142	Intergovernmental - Federal	\$147,832.00	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
		-----	\$146,832.00
	Other Current Assets		\$1,000.00

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

301	Estimated Revenues	\$1,459,103.71	
302	Less Revenues	(\$182,607.89)	
		-----	\$1,276,495.82
	Total assets and resources		----- \$1,113,013.15 =====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$137,591.73
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$663,813.39

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$367,970.33
601	Appropriations	\$1,459,103.71
602	Less: Expenditures	\$1,009,903.95
603	Encumbrances	\$367,970.33 (\$1,377,874.28)
		\$81,229.43
	TOTAL FUND BALANCE	\$449,199.76
	TOTAL LIABILITIES AND FUND EQUITY	\$1,113,013.15

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$100,809.05	\$100,809.05		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$147,999.00	\$76,391.00		\$71,608.00
4XXX	From Federal Sources	\$1,209,295.66	\$4,407.84		\$1,204,887.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,459,103.71	\$182,607.89		\$1,276,495.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$100,299.46	\$69,426.43	\$17,522.84	\$13,350.19
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$4,113.87	\$38,096.13	.00
	Nonpublic handicapped services	\$77,356.00	\$12,495.00	\$64,861.00	.00
	Nonpublic nursing services	\$14,436.00	\$8,661.60	\$5,774.40	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$147,999.00	\$39,267.47	\$108,731.53	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$44,804.42	\$25,974.94	\$21,825.06
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$804,729.80	\$162,451.45	\$43,254.59
	NCLB Title II - Part A/D	\$92,375.40	\$41,256.42	\$49,828.98	\$1,290.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$10,419.41	\$3,460.59	.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$901,210.05	\$241,715.96	\$66,369.65
*** TOTAL EXPENDITURES ***		\$1,457,594.12	\$1,009,903.95	\$367,970.33	\$79,719.84

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 7 Month Period Ending 01/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$100,809.05	\$100,809.05	\$0.00
Total Revenues from Local Sources	<u>\$100,809.05</u>	<u>\$100,809.05</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,000.00	\$1,000.00	.00
Total Revenue Intermediate Sources	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$147,999.00	\$76,391.00	\$71,608.00
Total Revenue from State Sources	<u>\$147,999.00</u>	<u>\$76,391.00</u>	<u>\$71,608.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	.00	\$92,604.42
4451-55 Title II	\$92,375.40	\$45.00	\$92,330.40
4491-94 Title III	\$13,880.00	.00	\$13,880.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$4,362.84	\$1,006,073.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,209,295.66</u>	<u>\$4,407.84</u>	<u>\$1,204,887.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,459,103.71</u>	<u>\$182,607.89</u>	<u>\$1,276,495.82</u>



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 7 Month Period Ending 01/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,459,103.71	\$1,009,903.95	\$367,970.33	\$81,229.43
TOTAL EXPENDITURE	\$1,459,103.71	\$1,009,903.95	\$367,970.33	\$81,229.43

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

Special Revenue Fund - Fund 20  
For 7 Month Period Ending 01/31/14

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

  
\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-100-610	ASD DONATION 14	\$ 1,509.59	\$ 0.00	\$ 0.00	\$ 1,509.59
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/7 10:38am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$873,915.56
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$9,220.94

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

		<hr/>	<hr/>
	Total assets and resources		\$883,136.50
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 7 Month Period Ending 01/31/14

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$5,869.88

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		\$6,296.52
754	Reserve for encumbrances - Prior Year		\$445,525.02
601	Appropriations	\$4,273,755.88	
602	Less : Expenditures	\$3,576,357.72	
603	Encumbrances	\$451,821.54    (\$4,028,179.26)	
			\$245,576.62
	Total Appropriated		\$697,398.16

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

770	Fund balance		\$541,131.88
303	Budgeted Fund Balance		(\$361,263.42)

TOTAL FUND BALANCE \$877,266.62

TOTAL LIABILITIES AND FUND EQUITY \$883,136.50

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/14

	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-334 Architectural/Engineering Services	\$79,927.57	\$51,215.53	\$28,712.04	.00
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,525,142.19	\$423,109.50	\$245,576.62
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62
TOTAL EXPENDITURES	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,576,357.72	\$451,821.54	\$245,576.62

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

Capital Projects Fund - Fund 30  
For 7 Month Period Ending 01/31/14

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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2/7 10:38am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank	(\$942,934.09)
	Accounts receivable:	
132	Interfund	\$5,669.88
		\$5,669.88

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

301	Estimated Revenues	\$4,054,321.00
302	Less Revenues	(\$3,111,387.00)
		\$942,934.00
	Total assets and resources	\$5,869.79

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 7 Month Period Ending 01/31/14

=====

LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,054,321.00	
602	Less : Expenditures	\$4,054,320.85		
			(\$4,054,320.85)	
				\$0.15

Total Appropriated \$0.15

--- Unappropriated ---

770	Fund Balance			\$5,869.64
-----	--------------	--	--	------------

TOTAL FUND BALANCE \$5,869.79

TOTAL LIABILITIES AND FUND EQUITY \$5,869.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.85	\$0.15
Revenues	(\$4,054,321.00)	(\$3,111,387.00)	(\$942,934.00)
	\$0.00	\$942,933.85	(\$942,933.85)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$942,933.85	(\$942,933.85)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$942,933.85	(\$942,933.85)

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 7 Month Period Ending 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,773,292.00	\$2,953,484.00		\$819,808.00
	Total Local Sources	<u>\$3,773,292.00</u>	<u>\$2,953,484.00</u>		<u>\$819,808.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$281,029.00	\$157,903.00		\$123,126.00
	Total State Sources	<u>\$281,029.00</u>	<u>\$157,903.00</u>		<u>\$123,126.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,054,321.00</u>	<u>\$3,111,387.00</u>		<u>\$942,934.00</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 7 Month Period Ending 01/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,825,000.00	\$2,825,000.00	.00
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,229,321.00	\$1,229,320.85	\$0.15
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,054,321.00	\$4,054,320.85	\$0.15
*** TOTAL USES OF FUNDS ***	\$4,054,321.00	\$4,054,320.85	\$0.15

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

For 7 Month Period Ending 01/31/14

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

  
\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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# 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*
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	67,110,344.00	67,110,344.00	0.00	28,715,041.00	38,395,303.00	5,906,968.00	28,715,041.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	50,179.50	10,785.90	-50,179.50
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	9,085.11	0.00	-9,085.11
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	840.00	280.00	-840.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	8,196.00	1,834.50	-8,196.00
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	9,515.79	1,173.45	40,484.21
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	9,362.50	0.00	-9,362.50
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	1,560.96	0.00	-1,560.96
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	86,849.00	86,849.00	0.00	0.00	29,434.72	461.00	57,414.28
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	306,827.00	14,016.00	4,672.00	309,163.00
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	1,976,772.00	1,258,154.00	1,258,154.00	1,976,772.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	2,274,108.00	4,994,793.00	0.00	2,900,311.00
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
10-3190-000	4025	OTHER STATE AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
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	EXXON/MOBIL	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	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	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	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	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	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	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	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	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	43.09	43.09	0.00	43.09	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	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*
20-1920-029	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	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
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	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	207.03	207.03	0.00	207.03	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	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	1,295.56	1,295.56	0.00	1,295.56	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	2,100.00	2,100.00	0.00	0.00	2,100.00	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	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	4,324.48	4,324.48	0.00	4,324.48	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	14,116.76	14,116.76	0.00	14,116.76	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	259.99	259.99	0.00	0.00	259.99	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	12,057.00	12,057.00	0.00	0.00	12,057.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	250.00	250.00	0.00	0.00	250.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	2,109.60	2,109.60	0.00	0.00	2,109.60	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	401.07	401.07	0.00	0.00	401.07	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	710.71	710.71	0.00	0.00	710.71	0.00	0.00
20-1920-070	4197	TARGET DONATION	276.15	276.15	0.00	0.00	276.15	0.00	0.00
20-1920-071	4199	HS PTSO 14	3,862.48	3,862.48	0.00	0.00	3,862.48	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	176.00	176.00	0.00	0.00	176.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	213.21	213.21	0.00	0.00	213.21	0.00	0.00
20-1920-074	4201	IR PTO DONATE	500.00	500.00	0.00	0.00	500.00	500.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	200.00	200.00	0.00	0.00	200.00	200.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	206.00	206.00	0.00	0.00	206.00	206.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	1,509.59	1,509.59	0.00	0.00	1,509.59	1,509.59	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	225.00	225.00	0.00	0.00	225.00	225.00	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	1,000.00	1,000.00	0.00	1,000.00	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
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH SY14	3,740.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	17,976.00	2,927.00	0.00	5,982.00	1,999.00	11,994.00
20-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	873.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	10,178.00	1,999.00	13,183.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	13,972.00	0.00	8,231.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	28,983.00	15,687.00	0.00	24,171.00	17,185.00	4,812.00
20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	26,170.00	13,046.00	0.00	0.00	0.00	26,170.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	7,218.00	0.00	7,218.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	79,787.00	0.00	-79,787.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY14	0.00	92,602.00	92,602.00	0.00	0.00	0.00	92,602.00
20-4412-232	4132	TITLE IA R/O	0.00	2.42	2.42	0.00	0.00	0.00	2.42
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	766,483.00	957,988.00	191,505.00	0.00	0.00	0.00	957,988.00
20-4422-252	4086	IDEA R/O	0.00	9,137.84	9,137.84	0.00	4,362.84	0.00	4,775.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	34,526.00	43,310.00	8,784.00	0.00	0.00	0.00	43,310.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	69,173.00	0.00	-69,173.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 14	0.00	92,314.00	92,314.00	0.00	0.00	0.00	92,314.00
20-4452-272	4089	TITLE II R/O	0.00	61.40	61.40	0.00	45.00	0.00	16.40
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	10,968.00	0.00	-10,968.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY14	0.00	13,388.00	13,388.00	0.00	0.00	0.00	13,388.00

# 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*
20-4492-242	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	492.00	492.00	0.00	0.00	0.00	0.00	492.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,773,292.00	3,773,292.00	0.00	0.00	2,953,484.00	0.00	819,808.00
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	281,029.00	281,029.00	0.00	0.00	157,903.00	0.00	123,126.00
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	407,141.50	81,334.39	-407,141.50
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	664,912.63	86,390.71	-664,912.63
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	80,622,931.00	80,622,931.00	0.00	35,195,277.00	44,780,440.58	7,184,328.85	35,842,490.42
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	35,195,277.00	44,780,440.58	7,184,328.85	35,842,490.42
		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	1,091,801.80	1,459,103.71	367,301.91	0.00	182,607.89	23,823.59	1,276,495.82
		Fund 20 TOTAL	1,091,801.80	1,459,103.71	367,301.91	0.00	182,607.89	23,823.59	1,276,495.82
		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	4,054,321.00	4,054,321.00	0.00	0.00	3,111,387.00	0.00	942,934.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	3,111,387.00	0.00	942,934.00
		60	0.00	0.00	0.00	0.00	407,141.50	81,334.39	-407,141.50
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	407,141.50	81,334.39	-407,141.50
		63	0.00	0.00	0.00	0.00	664,912.63	86,390.71	-664,912.63
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	664,912.63	86,390.71	-664,912.63
		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
<b>Grand Totals :</b>				<b>86,136,355.71</b>	<b>367,301.91</b>	<b>35,195,277.00</b>	<b>49,146,489.60</b>	<b>7,375,877.54</b>	<b>36,989,866.11</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	20,488.00	77,337.00	53,939.00	15,597.00	7,801.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-62,780.00	362,547.00	170,605.00	138,714.30	24,664.30	28,563.40
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	23,687.00	341,436.00	213,397.80	91,997.60	36,040.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	9,205.20	16,364.80	0.00	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	36,181.20	24,120.80	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-694,806.00	2,335,734.20	1,223,099.62	756,759.79	229,865.50	126,009.29
11-000-100-568-07-8705	7005	STATE FACILITIES	31,365.00	0.00	31,365.00	0.00	0.00	0.00	31,365.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	675,200.00	3,870.00	679,070.00	390,021.98	286,678.42	0.00	2,369.60
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	13,412.33	35,030.13	35,030.13	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	-4,842.99	19,789.01	18,543.55	0.00	0.00	1,245.46
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	630.00	630.00	55.00	0.00	0.00	575.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-9,161.18	10,237.82	1,315.68	0.00	0.00	8,922.14
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	1.30	0.00	0.00	723.70
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,900.00	0.00	2,900.00	2,802.03	0.00	0.00	97.97
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,200.00	-274.54	1,925.46	1,925.46	0.00	0.00	0.00
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,039.83	265.64	0.00	694.53
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,465.30	0.00	0.00	34.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,080.60	0.00	0.00	919.40
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	2,160.37	0.00	0.00	496.82
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	9,955.31	14,991.52	6,813.28	4,423.59	0.00	3,754.65
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,008,444.00	47,348.00	1,055,792.00	633,475.20	422,316.80	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,112.79	8,526.60	26,639.39	26,639.39	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,203.96	-7,153.96	5,050.00	5,050.00	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	141,941.62	536,056.62	279,228.61	215,319.22	39,559.17	1,949.62
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.25	-1,548.00	3,452.25	2,795.81	0.00	0.00	656.44
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	197,328.20	763,773.20	474,527.18	289,246.02	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	494.00	7,800.00	7,800.00	0.00	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	382,586.00	386,986.00	228,340.04	114,444.80	21,201.16	23,000.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-14,068.22	1,201,611.78	652,632.00	435,088.00	0.00	113,891.78
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	22,751.27	4,745.88	27,497.15	27,497.15	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,655.68	0.00	3,655.68	985.95	0.00	0.00	2,669.73

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	144,535.68	72,267.84	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	6,500.00	0.00	0.00	6,381.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	2,400.00	0.00	2,400.00	356.83	0.00	0.00	2,043.17
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	817.92	817.92	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	493.02	0.00	0.00	6.98
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	800.00	0.00	800.00	414.46	347.01	0.00	38.53
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	491.26	0.00	8.74
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	2,108.21	0.00	0.00	391.79
11-000-218-610-49-0490	7043	SUPPLIES	16,735.05	0.00	16,735.05	6,919.59	151.99	360.00	9,303.47
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,761,562.00	-72,567.50	1,688,994.50	982,783.10	687,160.90	0.00	19,050.50
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	143,400.00	16,665.70	160,065.70	160,065.70	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,700.00	-2,750.00	3,950.00	3,950.00	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	110,839.04	55,419.52	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	233,058.38	341,986.98	156,509.92	176,403.71	8,782.00	291.35
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	4,000.00	4,000.00	2,799.00	1,201.00	0.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-6,221.78	3,843.22	432.43	95.82	0.00	3,314.97
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	11,055.89	3,551.78	334.91	56.82
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	592.00	0.00	0.00	408.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	-27,040.53	874,078.17	639,897.28	220,455.35	0.00	13,725.54
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	126,800.00	13,160.60	139,960.60	139,960.60	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	50,145.00	0.00	50,145.00	33,429.92	16,714.96	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	1,150.60	45,950.60	924.00	3,995.00	0.00	41,031.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,057.24	13,457.24	2,668.00	1,500.00	0.00	9,289.24
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	-33.43	9,966.57	0.00	905.00	0.00	9,061.57
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	450.00	650.00	0.00	900.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	1,004.65	0.00	0.00	995.35
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-44-044M	8567	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	8534	HUMANITIES 6-8 PURH	49,042.00	-23,067.05	25,974.95	3,225.00	4,699.00	0.00	18,050.95
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-408.05	4,591.95	1,403.00	995.00	0.00	2,193.95
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,457.00	0.00	1,457.00	176.97	174.30	0.00	1,105.73
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	-5,399.98	5,400.02	300.59	9.60	0.00	5,089.83
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	33.43	33.43	0.00	33.43	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	26.12	0.00	0.00	423.88
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	0.00	41.54	0.00	2,438.46
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	408.05	408.05	48.05	174.30	0.00	185.70
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,550.30	0.00	2,550.30	22.53	0.00	0.00	2,527.77
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	92.62	339.45	143.34	424.59
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	6,500.00	0.00	6,500.00	2,689.00	1,853.33	483.32	1,474.35
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	3,298.00	699.30	0.00	2.70
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	-1,200.00	5,800.00	4,725.66	0.00	0.00	1,074.34
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	10,567.41	4,591.55	247.03	4,094.01
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	12,294.27	0.00	0.00	1,705.73
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	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	7086	STEM 9-12 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	500.00	0.00	500.00	351.00	0.00	0.00	149.00
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	496,700.00	-6,002.50	490,697.50	251,772.00	167,848.00	0.00	71,077.50
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	3,400.00	0.00	3,400.00	3,313.91	86.09	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	593.59	56.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	15,700.00	0.00	15,700.00	15,313.24	43.00	0.00	343.76
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	0.00	1,498.80	0.00	1.20
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,530.00	39,128.40	40,658.40	40,088.65	0.00	569.67	0.08
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-91.73	1,008.27	0.00	1,008.27	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	100.00	4,200.00	3,995.57	0.00	0.00	204.43
11-000-222-610-02-2332	7099	LIBRARY	0.00	281.73	281.73	0.00	281.73	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	991.65	0.00	0.00	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	4,476.20	1,623.80	0.00	1,900.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	824.84	0.00	0.00	2,175.16
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	4,450.00	0.00	4,450.00	2,753.98	1,450.00	0.00	246.02
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-398.50	1,101.50	1,101.50	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	323.06	6,323.06	6,308.06	0.00	0.86	14.14
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-191.30	1,308.70	1,161.08	71.32	76.30	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	5,771.45	0.00	0.00	228.55
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	2,011.28	941.03	0.00	2,047.69
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	902.97	0.00	0.00	497.03
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-465.53	1,034.47	995.46	0.00	0.00	39.01
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-1,023.49	5,228.32	4,626.72	601.60	0.00	0.00
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	3,858.69	0.00	0.00	2,141.31
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	462.80	2,037.20	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-415.66	6,584.34	5,288.24	1,296.10	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	4,107.87	5,439.92	0.00	2,452.21
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	682.40	2,682.40	2,682.40	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	47,427.30	0.00	47,427.30	29,192.00	9,759.15	0.00	8,476.15
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	10,450.00	19,250.00	2,451.90	3,470.00	0.00	13,328.10
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-2,000.00	3,000.00	779.00	1,650.00	0.00	571.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	-5,830.75	1,669.25	650.00	0.00	0.00	1,019.25
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	-6,431.76	16,568.24	2,175.00	0.00	0.00	14,393.24
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	1,368.00	0.00	0.00	832.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	3,435.00	0.00	0.00	1,565.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-120,000.00	151,000.00	47,191.00	21,140.00	5,360.00	77,309.00
11-000-223-320-08-2623	8651	PD FUNDS HELD PER DMB	0.00	4,635.00	4,635.00	0.00	0.00	0.00	4,635.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	3,300.00	0.00	0.00	1,700.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	0.00	7,500.00	500.00	235.00	0.00	6,765.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	26.36	0.00	0.00	1,473.64
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	92.98	0.00	0.00	157.02
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,210.22	0.00	0.00	789.78
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-3,269.83	1,730.17	744.84	0.00	0.00	985.33
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	1,159.43	0.00	0.00	3,840.57
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	25,000.00	25,999.70	16,770.87	0.00	0.00	9,228.83
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	320,133.00	23,964.14	344,097.14	235,908.26	108,188.88	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	3,076.39	340,845.39	223,591.13	117,254.26	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	7,427.20	3,713.60	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	-15,000.00	76,747.00	47,636.18	13,771.82	0.00	15,339.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	11,884.00	16,296.00	0.00	1,682.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	47,773.00	-2,000.00	45,773.00	16,436.65	9,564.35	0.00	19,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	19,318.04	441.25	0.00	12,229.71
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	-4,755.09	109,157.91	31,000.00	70,000.00	0.00	8,157.91
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	55,860.00	46,940.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	28,755.09	108,987.04	84,344.09	22,282.95	2,360.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	28,000.00	-298.20	27,701.80	5,540.69	6,459.31	0.00	15,701.80

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	0.00	7,323.00	5,000.00	0.00	0.00	2,323.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	0.00	0.00	831.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	-255.00	2,245.00	206.14	0.00	0.00	2,038.86
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	42,911.00	333,122.00	285,555.50	0.00	47,566.50	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	2,197.84	6,197.84	3,842.33	2,355.51	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	4,945.41	2,399.45	50.60	1,556.54
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	2,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	3,525.00	16,234.00	9,666.25	2,158.69	0.00	4,409.06
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	55,189.00	36,311.00	91,500.00	68,625.00	22,875.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	2,855.00	12,090.00	11,655.00	0.00	350.00	85.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-1,625.00	13,180.00	1,706.90	683.58	326.64	10,462.88
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,683,142.00	54,826.26	1,737,968.26	1,177,070.22	560,898.04	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	600,771.68	300,385.84	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	0.00	52,670.00	36,151.50	0.00	0.00	16,518.50
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	-2,703.83	23,143.17	13,992.00	0.00	0.00	9,151.17
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	3,500.00	0.00	3,500.00	300.00	0.00	0.00	3,200.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	-150.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	25.70	0.00	0.00	1,474.30
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	40.63	0.00	0.00	559.37
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	76.50	0.00	0.00	4,923.50
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	4,793.36	1,309.80	0.00	396.84
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	264.41	4,464.41	4,299.22	165.19	0.00	0.00
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	7,249.19	1,279.25	0.00	171.56

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	3,038.02	2.77	0.00	2,159.21
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	4.67	2,004.67	1,882.37	122.30	0.00	0.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	7,863.09	953.73	987.65	195.53
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	0.00	59.00	1,074.80	1,872.40
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	12.00	0.00	180.00	608.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	-3,504.67	2,495.33	851.96	229.00	0.00	1,414.37
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	-2,000.00	8,000.00	1,550.00	5,962.50	0.00	487.50
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	540.05	687.25	0.00	5,472.70
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	498.96	166,302.96	112,118.64	54,184.32	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	2,204.87	500,903.87	337,887.97	163,015.90	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	20,220.00	0.00	20,220.00	7,935.54	0.00	0.00	12,284.46
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	-15,676.00	12,040.00	7,040.00	5,000.00	0.00	0.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	26,708.00	0.00	26,808.00	11,074.38	13,214.35	0.00	2,519.27
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	1,458.93	86,325.91	0.00	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,000.00	0.00	10,000.00	9,735.75	0.00	0.00	264.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,995.00	2,000.00	3,995.00	2,224.98	0.00	0.00	1,770.02
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	4,397.03	2,584.04	0.00	53.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	175.00	765.72	0.00	620.28
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,479.00	-1,324.00	1,155.00	0.00	0.00	0.00	1,155.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	-6,000.00	5,051.00	1,435.00	0.00	0.00	3,616.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	333,237.44	166,618.72	0.00	3,167.84
11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	0.00	13,000.00	9,111.38	0.00	0.00	3,888.62
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	26,394.00	292,919.99	255,519.04	34,623.40	386.00	2,391.55
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	1,356.88	678.44	0.00	14.68
11-000-252-530-23-6441	7152	TELEPHONE BASIC	75,000.00	-49,029.23	28,843.72	-31,332.37	51,142.05	9,034.04	0.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	210,426.83	250,426.83	131,672.55	118,754.28	0.00	0.00
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	262.27	0.00	0.00	537.73
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	15,216.28	15,216.28	15,216.28	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	0.00	117.52	0.00	74.95
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	440,690.00	0.00	440,690.00	293,793.12	146,896.56	0.00	0.32
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	15,994.10	44,057.41	44,057.41	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,569.00	0.00	0.00	14,444.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	-91,112.34	208,182.22	128,050.01	27,724.25	2,112.00	50,295.96
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	4,078.57	91,600.57	81,154.98	9,875.59	570.00	0.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	6,671.12	71,862.12	57,799.47	13,832.65	230.00	0.00
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	20,040.80	8,997.60	390.00	6,315.60
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	4,000.00	44,101.00	33,828.59	8,423.40	390.00	1,459.01
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	-1,538.57	73,652.43	41,446.10	22,784.95	550.00	8,871.38
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	28,470.00	233,361.00	183,682.93	47,042.79	230.00	2,405.28
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	5,400.00	47,450.00	45,260.00	2,000.00	0.00	190.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	53,884.35	10,510.82	487.78	11,726.97
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	6,182.70	422.97	0.00	1,394.33
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	6,030.56	2,115.48	0.00	1,353.96
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	2,919.71	1,783.73	0.00	5,296.56
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	1,421.73	2,352.07	0.00	4,726.20
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	0.00	28,000.00	17,667.32	1,908.61	0.00	8,424.07
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	10,000.00	50,000.00	39,845.13	4,123.37	0.00	6,031.50
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	0.00	57,895.00	36,746.56	18,373.28	0.00	2,775.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	0.00	145,550.00	106,423.07	0.00	0.00	39,126.93
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,879,216.00	-38,897.73	1,840,318.27	1,227,863.02	561,421.98	0.00	51,033.27
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	13,261.38	58,058.38	58,058.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	155,840.00	0.00	155,840.00	148,057.99	0.00	0.00	7,782.01
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	-475.46	67,247.54	45,601.89	0.00	0.00	21,645.65
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	-5,400.00	9,600.00	1,480.00	7,780.00	0.00	340.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	0.00	8,000.00	2,820.68	2,099.40	0.00	3,079.92
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	2,222.92	2,357.08	0.00	2,920.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	3,972.27	1,387.73	0.00	2,140.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	3,202.76	1,947.24	0.00	2,350.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	8,575.41	20,075.41	12,297.64	2,465.35	0.00	5,312.42
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	6,530.00	23,530.00	17,245.40	2,289.60	0.00	3,995.00
11-000-262-420-18-7208	7264	GROUNDINGS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	37,370.88	27,370.40	0.00	5,258.72
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	62,673.00	0.00	0.00	16,327.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	13,400.50	11,599.50	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,000.00	4,765.39	3,234.61	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	2,380.30	1,619.70	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,431.10	11,568.90	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	32,223.10	32,776.90	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	21,520.96	23,479.04	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	44,455.50	0.00	14,818.50	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,500.00	0.00	22,500.00	7,044.54	5,481.10	0.00	9,974.36
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	7,421.46	5,035.95	0.00	7,042.59
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	5,706.65	4,219.76	0.00	7,273.59
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	12,693.04	4,251.16	0.00	2,055.80
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	0.00	38,500.00	31,549.48	5,374.39	0.00	1,576.13
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	-5,150.00	58,850.00	22,161.89	8,118.47	0.00	28,569.64
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDINGS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	7,800.00	-1,000.00	7,283.63	703.06	2,767.64	0.00	3,812.93
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	31,963.46	33,036.54	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	22,203.75	22,796.25	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	27,410.77	32,589.23	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	20,841.70	29,158.30	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	36,305.26	63,694.44	0.00	0.30
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-10,417.79	159,582.21	71,591.31	87,990.90	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	2,691.44	7,552.34	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	100,000.00	38,330.97	61,669.03	0.00	0.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	85,000.00	31,532.03	53,467.97	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	67,225.00	49,565.47	17,659.53	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	29,654.77	40,345.23	0.00	0.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	83,766.26	122,037.74	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	126,516.71	288,755.29	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	299.71	300.29	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	5,017.79	5,017.79	3,334.57	1,683.22	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	4,800.00	4,800.00	1,840.80	2,959.20	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	59,288.06	456,004.06	264,476.80	191,527.26	0.00	0.00
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	9,650.00	2,746.75	12,396.75	12,396.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	360.00	0.00	0.00	1,690.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	48,887.00	0.00	48,887.00	47,148.76	0.00	0.00	1,738.24
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	15,000.00	104,978.10	83,028.98	19,074.41	0.00	2,874.71
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	12,419.82	9,580.18	0.00	0.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	0.00	80,514.58	64,713.33	12,877.07	0.00	2,924.18
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	50,475.46	154,354.46	92,039.18	62,315.28	0.00	0.00
11-000-266-320-29-0000	8659	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	SECURITY - PURCH. SVCS.	0.00	91,309.00	91,309.00	234.00	91,075.00	0.00	0.00
11-000-266-610-29-2599	7192	SECURITY - SUPPLIES	2,000.00	3,056.00	5,056.00	2,896.59	2,158.96	0.00	0.45
11-000-266-890-29-0000	8646	SECURITY - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	200,385.00	2,518.06	202,903.06	137,544.10	65,358.96	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	-2,518.06	1,523,618.94	898,705.44	588,926.95	0.00	35,986.55
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	104,091.20	52,045.60	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	23,074.38	0.00	0.00	28,243.82
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	277,310.00	0.00	277,310.00	163,519.09	0.00	0.00	113,790.91
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	2,340.00	0.00	0.00	13,660.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	10,000.00	37,520.00	7,303.47	29,362.12	482.00	372.41
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	1,067.00	32,458.00	275.00	2,000.00
11-000-270-512-28-5200	8649	CONTRACT SERV OTHER	0.00	7,000.00	7,000.00	3,110.00	1,208.00	1,336.00	1,346.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	0.00	1,206,500.00	896,817.44	309,682.56	0.00	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	-17,000.00	152,090.00	59,532.49	61,074.00	0.00	31,483.51
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	9,717.00	80,291.00	55,142.00	2,438.00	22,711.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	6,941.70	893.07	555.24	10,819.99
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	155,234.80	139,321.97	4,618.23	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	13,249.43	15,170.88	1,579.69	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	0.00	145,415.00	46,478.66	60,272.06	2,373.26	36,291.02
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	4,013.24	5,829.71	168.15	6,288.90
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	2,756.93	1,151,919.93	710,213.42	437,945.17	0.00	3,761.34
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-47,126.11	1,251,589.89	82,254.64	1,169,335.25	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	90,762.70	85,237.30	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	416,703.00	-19,299.00	397,404.00	397,404.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,866,596.00	-319,905.09	11,546,690.91	7,253,315.89	3,906,395.33	184,393.97	202,585.72
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	20,694.57	529,894.57	297,411.00	157,254.46	60,113.66	15,115.45
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	121,364.35	2,620.00	0.00	68,015.65
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	-899.64	13,100.36	8,370.00	2,790.00	0.00	1,940.36
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	12,765.98	137,765.98	137,765.98	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	5,580.00	2,682.00	8,262.00	8,262.00	0.00	0.00	0.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	474,635.00	-61,500.56	413,134.44	222,642.00	148,428.00	0.00	42,064.44
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	190.00	9,127.00	0.00	0.00	0.00	9,127.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,007,492.50	-256,263.34	7,751,229.16	4,577,863.11	3,147,245.10	0.00	26,120.95
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	35,165.00	229,575.84	133,070.50	0.00	0.00	96,505.34
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	95.00	2,846.00	750.00	0.00	0.00	2,096.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	26,311.50	0.00	0.00	24,341.50
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	20,044.47	0.00	0.00	12,193.53
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	1,242.12	0.00	0.00	8,320.88
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	30,940.38	0.00	0.00	40,794.62
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	-342,169.61	5,775,363.39	3,494,167.15	2,266,791.15	0.00	14,405.09
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	-5,507.50	105,784.50	71,430.00	0.00	0.00	34,354.50
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	38,000.00	0.00	0.00	22,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	68,144.00	3,664.12	0.00	0.00	64,479.88
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	20,998.00	4,295.34	0.00	0.00	16,702.66
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,825,559.00	340,519.61	9,166,078.61	5,535,279.74	3,630,798.87	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	-29,620.00	81,749.00	61,957.50	0.00	0.00	19,791.50
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,000.00	0.00	99,000.00	79,466.19	0.00	0.00	19,533.81
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	90,585.00	61,825.68	0.00	0.00	28,759.32
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	5,543.32	0.00	0.00	30,975.68
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	62,230.00	61,062.50	0.00	0.00	1,167.50
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	12,252.19	10,936.81	0.00	14,779.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	223,888.66	244,394.00	468,282.66	269,314.18	0.00	0.00	198,968.48
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	762.83	0.00	0.00	4,237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	73,820.00	10,000.00	0.00	6,880.00
11-190-100-320-16-0160	8647	PE PURCH PROF SERV	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	75,969.87	900.00	0.00	14,830.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	10.00	710.00	130.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	300.00	1,400.00	669.00	530.00	0.00	201.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	204.85	577.17	192.98	225.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	380.00	740.00	0.00	280.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	-1,000.00	3,875.00	1,449.30	1,550.70	0.00	875.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8188	PURCH TECH SERV HS	3,100.00	0.00	3,100.00	1,700.00	0.00	0.00	1,400.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-42-0420	8186	PURCH TECH SERV MS	4,500.00	-1,159.74	3,340.26	3,340.26	0.00	0.00	0.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	46,500.00	-28,028.06	18,471.94	0.00	0.00	0.00	18,471.94
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	1,673.00	60,173.00	43,133.00	9,195.00	3,000.00	4,845.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	3,340.26	0.00	0.00	360.74
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	0.00	0.00	2,205.90	1,794.10
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	-1,567.92	21,432.08	14,249.72	7,042.36	0.00	140.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	18,771.40	9,303.20	0.00	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	14,166.52	7,000.76	0.00	1,832.72

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	21,778.16	10,802.08	0.00	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	-4,200.00	45,800.00	30,747.76	14,989.88	0.00	62.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	55,143.32	27,123.16	0.00	1,733.52
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,650.00	4,033.45	78,608.17	71,339.56	5,624.15	597.57	1,046.89
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,600.00	0.00	9,600.00	1,195.50	7,921.58	0.00	482.92
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	72,188.00	7,921.60	80,233.58	68,193.19	11,645.07	170.00	225.32
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	73,030.00	13,926.07	100,726.23	81,861.45	16,078.84	1,312.29	1,473.65
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	60,793.00	13,925.35	88,777.07	74,128.50	7,014.34	72.25	7,561.98
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	498.96	1.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	16,213.59	91,692.62	70,090.29	16,952.61	3,741.94	907.78
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	2,753.38	3,690.67	0.00	555.95
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,397.35	85.14	0.00	17.51
11-190-100-610-05-2413	7436	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	7408	TEACHER	500.00	0.00	500.00	472.97	0.00	0.00	27.03
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	-2,066.51	933.49	933.48	0.00	0.00	0.01
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	1,897.00	4,017.26	0.00	3,085.74
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	-7,908.35	67,216.95	51,255.23	7,955.57	1,249.00	6,757.15
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	486.50	0.00	0.00	13.50
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	41,000.00	0.00	41,381.59	26,853.72	10,333.16	863.78	3,330.93
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	5,350.51	6,064.14	0.00	4,085.35
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-181,694.00	93,943.53	54,943.55	10,662.39	2,009.70	26,327.89

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-08-0005	7429	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	7420	ED SUPP/NEW	291,500.00	-197,410.60	96,026.40	76,930.38	0.00	312.25	18,783.77
11-190-100-610-12-2423	7422	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	7437	SUPPL/EQUIP P.E.	20,000.00	-1,220.00	18,780.00	0.00	3,579.74	861.55	14,338.71
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	161,200.00	-21,298.71	140,379.55	67,067.53	68,908.98	273.00	4,130.04
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	18,500.00	0.00	19,750.00	5,256.80	11,053.51	0.00	3,439.69
11-190-100-610-41-0410	6503	STEM SUPPLIES 8-12	0.00	2,433.45	2,433.45	2,362.80	0.00	0.00	70.65
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	12,789.35	1,229.60	0.00	2,284.34
11-190-100-610-41-041S	7411	ED	36,400.00	-2,910.09	33,489.91	29,339.11	1,225.90	873.35	2,051.55
11-190-100-610-42-0420	7427	ED SUPPLY TECHNOLOGY	25,000.00	-14,000.00	11,000.00	9,943.81	1,056.19	0.00	0.00
11-190-100-610-42-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	629.98	4,629.98	3,820.78	68.75	100.60	639.85
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,500.00	8,470.00	13,970.00	11,500.00	2,470.00	0.00	0.00
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	7,100.00	1,159.74	8,259.74	7,147.11	1,001.60	100.70	10.33
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	2,335.39	5,935.39	809.60	907.92	0.00	4,217.87
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	115.54	0.00	0.00	6,484.46
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	13,713.98	3,680.53	0.00	605.49
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	39,461.33	246.40	0.00	292.27
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	8,780.00	6,620.00	15,400.00	13,568.63	0.00	1,766.86	64.51
11-190-100-610-45-045G	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	4,426.92	0.00	298.69	274.39
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	14,000.00	1,200.00	15,200.00	13,134.90	673.04	0.00	1,392.06
11-190-100-610-46-0460	7414	ED SUPPLY HUMANITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046H	8660	HS SUPPLY HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7412	ED SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	-900.00	5,250.00	0.00	603.00	0.00	4,647.00
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	998.38	0.00	0.00	6,286.62
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	4,650.00	-2,300.00	2,350.00	0.00	0.00	0.00	2,350.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	4,000.00	0.00	4,000.00	3,601.34	0.00	0.00	398.66
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	-9,882.91	117.09	117.09	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	85,529.55	4,649.80	0.00	302.14
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	1,000.00	768.95	1,768.95	1,610.66	0.00	0.00	158.29
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	9,560.00	-7,100.00	2,460.00	550.44	0.00	0.00	1,909.56
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	1,000.00	910.09	1,910.09	1,910.09	0.00	0.00	0.00
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,000.00	35,818.88	41,818.88	1,764.00	30,838.97	6,238.71	2,977.20
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-6,620.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7451	TEXT/REPL/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	12,875.00	0.00	12,875.00	1,605.01	0.00	722.11	10,547.88
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	40,500.00	4,452.79	33,777.21	0.00	2,270.00
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,345,210.00	-673,110.00	672,100.00	421,126.00	242,944.00	0.00	8,030.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-320,999.10	142,811.40	78,628.44	52,418.96	0.00	11,764.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-2,270.00	1,930.00	1,139.80	378.90	79.78	331.52
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-1,627.32	1,772.18	740.26	299.00	0.00	732.92
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	9.78	2,009.78	1,961.07	0.00	0.00	48.71
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-811.98	1,688.02	698.85	162.44	0.00	826.73
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,478.68	0.00	0.00	21.32
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	860.45	0.00	0.00	39.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	900.00	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	-140.20	759.80	691.90	0.00	0.00	67.90
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	500.00	0.00	500.00	446.70	0.00	0.00	53.30

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-101-15-0000	8654	SALARIES OF	0.00	31,746.00	31,746.00	10,582.00	21,164.00	0.00	0.00
11-209-100-106-15-0000	8655	SALARIES AIDES - BD	0.00	13,089.00	13,089.00	4,363.00	8,726.00	0.00	0.00
11-209-100-610-07-0003	8652	SUPPLIES-BD	0.00	4,980.20	4,980.20	4,389.65	120.89	167.75	301.91
11-209-100-640-07-0003	8653	TEXTBOOKS-BD	0.00	2,450.00	2,450.00	2,221.33	139.78	0.00	88.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	-622.64	60,907.36	0.00	0.00	0.00	60,907.36
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	0.00	24,190.00	14,301.00	9,534.00	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	9,822.26	0.00	0.00	1,177.74
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,987,930.00	640,120.00	3,628,050.00	2,167,358.33	1,457,262.67	0.00	3,429.00
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	78,649.60	544,302.10	329,457.15	214,844.95	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,513.50	0.00	0.00	486.50
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	214.46	2,214.46	2,208.45	0.00	0.00	6.01
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	839.53	2,839.53	2,839.22	0.00	0.00	0.31
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	222.33	2,222.33	1,842.53	0.00	379.80	0.00
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	2,000.00	1,991.43	3,991.43	3,991.43	0.00	0.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	2,338.48	254.01	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	-62,348.50	212,321.50	116,964.00	77,976.00	0.00	17,381.50
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	152,932.60	284,007.60	170,345.16	113,207.44	0.00	455.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	2,288.00	10,870.80	9,126.85	1,548.00	0.00	195.95
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	-300.00	340,414.50	183,686.76	122,457.84	0.00	34,269.90
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	734.55	0.00	15.45
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	730.94	0.00	0.00	269.06
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.50	-1,636.78	363.72	363.72	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	211,340.00	300.00	211,640.00	126,984.00	84,656.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	139.12	0.00	0.00	1,060.88
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	241.84	1,818.45	77.88	1,061.83

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,710.00	0.00	4,710.00	0.00	0.00	0.00	4,710.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	367,741.00	900.00	368,641.00	40,050.50	0.00	0.00	328,590.50
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	280.00	0.00	280.00	0.00	0.00
11-401-100-110-15-2050	8192	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	8194	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	8195	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	7512	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	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	3,042.00	3,042.00	0.00	1,500.00	1,542.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	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	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	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	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	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	8372	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	7521	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	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-401-100-610-03-2016	8373	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	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-401-100-610-04-2017	8374	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	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	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	7525	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	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	791.35	1,109.65	99.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	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	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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11-401-100-610-05-2025	7530	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	7527	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	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	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	7533	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	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	9,021.95	2,192.80	0.00	6,835.25
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	1,770.15	1,770.15	1,770.05	0.00	0.00	0.10
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	20,500.00	0.00	20,500.00	5,409.42	4,725.00	280.00	10,085.58
11-401-100-610-06-1029	7536	PEER GROUP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	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	7539	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	7540	ART MISC ART SHOW	3,000.00	0.00	3,000.00	0.00	2,200.00	0.00	800.00
11-401-100-610-45-0451	7541	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	7542	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	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	45,750.00	-8,146.93	37,603.07	15,812.60	7,301.40	683.00	13,806.07
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	54,182.00	0.00	54,182.00	2,205.71	0.00	0.00	51,976.29
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	0.00	192,680.00	118,290.50	64,111.00	0.00	10,278.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	417,239.21	0.00	0.00	199,958.79
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	7,546.00	0.00	0.00	13,996.60
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	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	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7554	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	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	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	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	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	7562	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	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00

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11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	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	7566	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	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	2,515.96	31.00	0.00	931.04
11-402-100-500-16-1654	7569	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	7570	RECONDITIONING	20,000.00	0.00	20,000.00	5,040.37	4,481.10	478.53	10,000.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.40	0.00	1,297.04	296.64	0.00	0.00	1,000.40
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	4,815.75	1,003.56	0.00	3,180.69
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	30.88	733.95	0.00	735.17
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	382.10	1,117.90	0.00	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	463.80	948.09	0.00	1,588.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,439.60	0.00	0.00	60.40
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,476.98	0.00	0.00	23.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,394.81	0.00	0.00	105.19
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,497.46	0.00	2.54
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,482.74	0.00	0.00	17.26
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	948.39	0.00	0.00	1.61
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	942.29	0.00	0.00	7.71
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	700.00	0.00	800.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	6,333.78	19,365.72	4,303.36	8,786.75	0.00	6,275.61
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,168.74	0.00	0.00	1,831.26

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,473.45	0.00	26.55
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	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	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	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	7613	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	7614	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	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	6,000.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	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	7622	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	7623	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	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	22,668.62	22,127.40	0.00	0.00	541.22
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	73,556.00	73,556.00	73,556.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	3,153.75	7,651.15	7,651.15	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	214,808.71	317,738.16	307,916.40	9,816.00	0.00	5.76

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	20,524.00	31,800.00	31,800.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	18,051.22	108,733.22	108,733.22	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	78,980.00	0.00	495,230.76	416,250.76	0.00	0.00	78,980.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	1,255,413.30	64,526.02	0.00	97,260.68
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	99,777.00	-35,437.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-100-610-04-0077	8667	ASD DONATION 14	1,509.59	0.00	1,509.59	0.00	0.00	0.00	1,509.59
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	4,550.00	-4,550.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	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	8630	MAC SADD FY13\$	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	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	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	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	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	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	8266	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	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-02-2058	8270	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	8268	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	8269	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	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-18-0000	8650	DISILVA ATHLETICS	0.00	1,484.29	1,484.29	1,484.29	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLET CONT	0.00	28,515.71	28,515.71	18,920.00	0.00	0.00	9,595.71
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	207.03	207.03	207.03	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	1,295.56	1,295.56	1,213.53	0.00	0.00	82.03
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	500.00	500.00	209.47	290.53	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	4,324.48	4,324.48	4,324.48	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	14,116.76	14,116.76	13,972.00	119.80	24.96	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	2,000.00	2,000.00	1,738.00	0.00	262.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	9,962.60	0.00	29.04	8.36
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	9,000.00	0.00	9,000.00	4,500.00	4,500.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	0.00	0.00	0.00	259.99
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	12,057.00	0.00	12,057.00	2,324.68	9,732.32	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	HS PTSO 2 WATER	2,109.60	0.00	2,109.60	2,109.60	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	401.07	0.00	401.07	372.56	28.51	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	710.71	0.00	710.71	75.71	635.00	0.00	0.00
20-070-100-610-04-9070	8648	TARGET DONATION	276.15	0.00	276.15	0.00	224.68	0.00	51.47
20-071-100-610-06-0071	8656	HS PTSO 14 WATER	3,862.48	0.00	3,862.48	3,862.48	0.00	0.00	0.00
20-072-100-610-04-9072	8657	TARGET 14 SH GEN SUP	176.00	0.00	176.00	0.00	176.00	0.00	0.00
20-073-100-101-05-0073	8658	RMS PTO SMART WRKSHP	213.21	-110.21	103.00	0.00	0.00	0.00	103.00
20-073-200-200-05-0073	8663	RMS PTO WORKSHOP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-073-200-500-05-0073	8662	RMS PTO SMARTBD	0.00	110.21	110.21	0.00	0.00	0.00	110.21
20-074-100-610-03-0074	8661	IR PTO PROJECTOR 14	500.00	0.00	500.00	0.00	500.00	0.00	0.00
20-075-222-610-06-0075	8664	MSUNER 14 HS LIB	200.00	0.00	200.00	0.00	0.00	0.00	200.00
20-076-100-101-05-0076	8665	REIMB SUBS GRANT 14	190.00	0.00	190.00	0.00	0.00	0.00	190.00
20-076-200-200-05-0076	8666	FICA SUB GRANT 14 MS	16.00	0.00	16.00	0.00	0.00	0.00	16.00
20-078-100-320-05-9078	8668	MS PTO COMP IN RESID 14	0.00	225.00	225.00	0.00	0.00	0.00	225.00
20-079-100-610-07-0079	8670	LK HOP ELKS 14 SPEC. ED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-080-100-610-49-0080	8671	PTSO TABLETS/GUIDANCE	3,592.00	0.00	3,592.00	0.00	0.00	0.00	3,592.00
20-081-100-610-46-0081	8672	JOLSEN/NYT 14 TECH	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
20-230-100-100-08-3200	7678	TITLE 1A	79,787.00	-79,787.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 14	0.00	38,872.40	38,872.40	23,323.44	15,548.96	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	12,377.00	12,377.00	5,859.54	0.00	0.00	6,517.46
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	6,995.60	6,995.60	3,968.76	0.00	0.00	3,026.84
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	16,056.00	16,056.00	13,023.67	0.00	0.00	3,032.33
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY14	0.00	7,265.00	7,265.00	500.64	6,455.30	0.00	309.06
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	948.00	948.00	448.25	0.00	0.00	499.75
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY14	0.00	1,069.00	1,069.00	291.38	0.00	0.00	777.62
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	2,189.00	2,189.00	57.00	0.00	0.00	2,132.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 14	0.00	3,630.00	3,630.00	1,300.00	0.00	0.00	2,330.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	2.42	2.42	2.42	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-600-08-3221	8669	TITLE III NP CO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	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	8422	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	7684	TITLE III SUPPLY	10,968.00	-10,968.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY14	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY14	0.00	4,015.46	4,015.46	1,927.41	525.00	1,563.05	0.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY14	0.00	97.54	97.54	0.00	97.54	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY14	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	492.00	492.00	0.00	0.00	0.00	492.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	884,505.00	884,505.00	745,621.72	78,281.54	60,601.74	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-9,386.00	15,260.00	248.18	670.48	0.00	14,341.34
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 14	0.00	2,464.00	2,464.00	2,434.67	0.00	0.00	29.33
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	741,837.00	-741,837.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	SUPPORT SALARY IDEA 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	8,870.00	8,870.00	7,345.00	1,275.00	250.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	18,000.00	18,000.00	4,682.48	13,317.52	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	13,630.00	13,630.00	2,866.96	500.02	0.00	10,263.02
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES SY14	0.00	15,259.00	15,259.00	492.00	13,045.03	0.00	1,721.97
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	4,775.00	4,775.00	4,775.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	4,362.84	4,362.84	4,362.84	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY14	34,526.00	7,863.00	42,389.00	34,469.28	1,855.68	6,064.04	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	921.00	921.00	0.00	0.00	0.00	921.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	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	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	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	7743	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	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	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	7748	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	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	69,173.00	-69,173.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY14	0.00	87,450.00	87,450.00	37,950.00	49,500.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY14	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 14	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 14	0.00	1,574.00	1,574.00	1,245.02	328.98	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY14	0.00	290.00	290.00	0.00	0.00	0.00	290.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	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	8632	TITLE IIA NP SUPPLY SY13	0.00	61.40	61.40	61.40	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	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	8418	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	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	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	7777	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	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	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	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	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	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	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	8297	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	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	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	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	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	7798	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	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	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	8098	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	8160	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	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	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	8161	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	7807	NON PUBLIC TEXTBOOKS	4,386.00	5,871.00	10,257.00	10,257.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	15,049.00	2,927.00	17,976.00	3,852.00	11,556.00	2,568.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	261.87	436.55	174.58	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	11,077.00	12,284.00	23,361.00	0.00	23,361.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	10,755.00	11,448.00	22,203.00	5,827.92	12,212.28	4,162.80	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	13,925.00	24,508.00	0.00	21,166.06	3,341.94	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	2,713.00	3,990.00	6,703.00	1,276.80	4,468.60	957.60	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	13,046.00	26,170.00	5,390.28	17,029.96	3,749.76	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	8,661.60	4,330.80	1,443.60	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	1,619.00	2,121.00	3,740.00	3,740.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	646.87	79,927.57	55,462.57	17,363.10	7,101.90	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	636.58	738,159.37	714,984.37	0.00	0.00	23,175.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	327,195.24	37,893.18	0.00	7,316.00
30-000-400-450-18-0003	7821	IRONIA	0.00	22,361.18	467,301.18	387,844.66	51,011.17	0.00	28,445.35
30-000-400-450-18-0004	7822	SHONGUM	0.00	23,327.24	388,749.70	343,975.57	40,322.47	0.00	4,451.66

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	1,399.23	301,343.27	301,343.27	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	78,665.70	1,691,643.75	1,515,094.49	176,549.26	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	234,226.62	234,226.62	0.00	0.00	0.00	234,226.62
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,229,321.00	0.00	1,229,321.00	1,229,320.85	0.00	0.00	0.15
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	461.73	0.00	461.73	301.55	0.00	0.00	160.18
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	0.00	42.25	27.59	0.00	0.00	14.66
60-000-291-270-60-0000	7830	BENEFITS	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
60-000-310-100-60-0000	7831	SALARIES	5,700.00	0.00	5,700.00	3,611.25	0.00	0.00	2,088.75
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	0.00	10,000.00	6,469.44	0.00	0.00	3,530.56
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	15,946.33	19,053.67	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	81,313.00	32,350.84	48,962.16	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	26,833.00	7,830.71	19,002.29	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	182,696.00	0.00	182,696.00	120,970.44	61,725.56	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	61,070.00	0.00	61,070.00	35,323.37	25,746.63	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	0.00	3,640.00	1,065.29	2,574.71	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	51,653.00	11,041.01	40,611.99	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	43,204.00	9,224.38	33,979.62	0.00	0.00

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	5,770.00	1,948.60	3,821.40	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,331.00	150.00	1,181.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	0.00	2,520.00	199.92	2,320.08	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	464,396.00	151,475.22	312,920.78	0.00	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	0.00	13,242.00	1,892.58	11,349.42	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,285.00	0.00	8,285.00	1,836.97	6,448.03	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	0.00	4,160.00	0.00	4,160.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	0.00	1,570.00	0.00	1,570.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	0.00	2,080.00	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,526.00	413.45	2,112.55	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	465.00	0.00	465.00	465.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	0.00	900.00	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	0.00	959,700.00	676,586.62	0.00	0.00	283,113.38
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	36,051.45	19,102.10	0.00	7,846.45
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	6,502.19	6,568.39	0.00	4,929.42
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-4,000.00	66,000.00	8,104.00	34,486.00	0.00	23,410.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	2,884.76	3,038.59	0.00	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-26,476.04	62,523.96	26,732.87	764.00	0.00	35,027.09
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	39,033.31	20,542.64	202.00	31,222.05
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,299.25	1,500.00	0.00	200.75
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	15,776.17	598.00	0.00	8,625.83
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	49,352.03	30,647.97	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	3,919.45	580.55	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	73,811.86	37,158.68	505.50	0.00

FFT Exhibit 3.3

\* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>						
		10	10	56,849.00	20,488.00	77,337.00	53,939.00	15,597.00	7,801.00	0.00
		10	11	80,049,924.00	-315,144.68	80,298,065.89	47,918,077.46	27,836,365.06	760,362.39	3,783,260.98
		10	12	1,348,217.00	294,656.68	2,553,377.91	2,223,448.23	74,342.02	0.00	255,587.66
		Fund 10	TOTAL	81,454,990.00	0.00	82,928,780.80	50,195,464.69	27,926,304.08	768,163.39	4,038,848.64
		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	1,082,835.80	384,137.91	1,466,973.71	1,015,950.96	294,444.14	85,193.11	71,385.50
		Fund 20	TOTAL	1,082,835.80	384,137.91	1,466,973.71	1,015,950.96	294,444.14	85,193.11	71,385.50
		30	30	0.00	361,263.42	4,273,755.88	3,645,900.17	323,139.18	7,101.90	297,614.63
		Fund 30	TOTAL	0.00	361,263.42	4,273,755.88	3,645,900.17	323,139.18	7,101.90	297,614.63
		40	40	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		Fund 40	TOTAL	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		60	60	1,071,211.98	0.00	1,071,211.98	404,533.94	653,033.89	0.00	13,644.15
		Fund 60	TOTAL	1,071,211.98	0.00	1,071,211.98	404,533.94	653,033.89	0.00	13,644.15
		63	63	1,493,400.00	0.00	1,493,400.00	941,053.96	154,986.92	707.50	396,651.62
		Fund 63	TOTAL	1,493,400.00	0.00	1,493,400.00	941,053.96	154,986.92	707.50	396,651.62
<b>Grand Totals :</b>				<b>745,401.33</b>	<b>60,257,224.57</b>			<b>861,165.90</b>		
				<b>89,156,758.78</b>	<b>95,288,443.37</b>		<b>29,351,908.21</b>			<b>4,818,144.69</b>



**PETTY CASH REPORT  
FOR THE PERIOD ENDING: 2/28/2014**

**EXHIBIT # 3.4**

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$81.15	\$18.85	\$0.00	\$100.00
IRONIA	\$18.58	\$81.42	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$136.11	\$263.89	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$22.14	\$177.86	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$26.98	\$973.02	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$49.00	\$151.00	\$0.00	\$200.00
	\$333.96	\$2,666.04	\$3,000.00	\$3,000.00

**TO THE BOARD OF EDUCATION**


District of Randolph Township

**All Funds**

For the Month Ending January 31, 2014

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10, 16, 17 and 18	\$7,429,970.52	\$6,276,179.21	\$6,964,394.58	\$6,741,755.15
2	Special Revenue Fund - Fund 20	(\$211,163.29)	\$23,823.59	\$123,974.97	(\$311,314.67)
3	Capital Projects Fund - Fund 30	\$873,915.56	\$0.00	\$0.00	\$873,915.56
4	Debt Service Fund - Fund 40	\$834,025.30	\$0.00	\$1,776,959.39	(\$942,934.09)
5	Cafeteria - Fund 60	\$109,949.22	\$97,700.30	\$108,061.05	\$99,588.47
6	Community School - Fund 63	\$169,622.22	\$86,390.71	\$89,197.32	\$166,815.61
	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$9,206,319.53</b>	<b>\$6,484,093.81</b>	<b>\$9,062,587.31</b>	<b>\$6,627,826.03</b>

Prepared and Submitted By

  
Michael J. Soccio  
*Treasurer of School Moneys*

February 15, 2014  
*Date*