

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
81921	Non A/P	Chk	DB63-181, CR63-101	7292/BRONX ZOO	0	1,936.00	Camp Discovery 7-17-14	06/23/2014	C
Total For Check Number 81921						\$1,936.00			
81922	Non A/P	Chk	DB63-181, CR63-101	9704/STATUE CRUISES, LLC	0	612.00	Summer Stars 7-22-14	06/26/2014	C
Total For Check Number 81922						\$612.00			
81923	Non A/P	Chk	DB63-181, CR63-101	6098/ESSEX COUNTY PARKS	0	280.00	Summer Kids 7-23-14 Trip	06/26/2014	C
Total For Check Number 81923						\$280.00			
81924	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	30,821.00	INV# LW30436	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	4,403.00	Inv# LW87573	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	154,305.84	Inv# MR10943	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	16,242.72	Inv # MR72966	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	152,275.50	Inv# FKJK806	06/27/2014	C
Total For Check Number 81924						\$358,048.06			
81925	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	26,232.36	Inv# LX04691	06/27/2014	C
Total For Check Number 81925						\$26,232.36			
81926	Non A/P	Chk	DB10-199, CR10-101	1339/APPLE INC.	0	13,083.33	Inv# 4281745618	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	1339/APPLE INC.	0	15,896.01	Inv# 4283723605	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	1339/APPLE INC.	0	28,123.71	Inv# 4283723606	06/27/2014	C
Total For Check Number 81926						\$57,103.05			
81927	Non A/P	Chk	DB63-181, CR63-101	7280/CRAYOLA FACTORY	0	714.14	Summer Stars 7-1-14	06/30/2014	C
Total For Check Number 81927						\$714.14			
81928	Non A/P	Chk	DB63-181, CR63-101	8008/FUNTIME JUNCTION, INC.	0	288.70	Summer Kids 7-2-14	06/30/2014	C
Total For Check Number 81928						\$288.70			
81929	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	88.00	Camp Discovery 7-1	06/30/2014	C
Total For Check Number 81929						\$88.00			
81930	1403696		11-000-230-610-30-1311	5140/RANDOLPH BOARD OF EDUCATION	0	23.44	SUPT OFFICE SUPPLIES	06/30/2014	C
	1403696		11-000-240-610-01-2501	5140/RANDOLPH BOARD OF EDUCATION	0	29.77	MISC SUPPL/CG	06/30/2014	C
	1403696		11-000-270-610-28-0000	5140/RANDOLPH BOARD OF EDUCATION	0	49.00	SUPPLIES AND MATERIALS	06/30/2014	C
	1403696		11-190-100-610-03-2403	5140/RANDOLPH BOARD OF EDUCATION	0	43.50	ED SUPP/REPL/IR	06/30/2014	C
	1403696		11-190-100-610-04-2404	5140/RANDOLPH BOARD OF EDUCATION	0	50.10	ED SUPP/REPL/SH	06/30/2014	C
	1403696		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	46.42	ED SUPP/GENL/RMS	06/30/2014	C
	1403696		11-190-100-610-05-2411	5140/RANDOLPH BOARD OF EDUCATION	0	16.13	ED SUPP/CONSUMER SCIENCE	06/30/2014	C

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81930	1403696		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	91.93	ED SUPPL/REPL/HS/GEN	06/30/2014	C
	1403696		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	74.16	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
	1403696		11-209-100-610-07-0003	5140/RANDOLPH BOARD OF EDUCATION	0	46.16	SUPPLIES-BD	06/30/2014	C
	1403696		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	122.96	SUPPLY	06/30/2014	C
Total For Check Number 81930						\$593.57			
81931	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	126.00	Summer Stars 7-1-14	06/30/2014	C
Total For Check Number 81931						\$126.00			
81932	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	136.00	Camp Discovery 7-2-14	06/30/2014	C
Total For Check Number 81932						\$136.00			
81933	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	79	194.00	Summer Stars 7-3	06/30/2014	C
Total For Check Number 81933						\$194.00			
81934	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	336.70	Summer Kids 7-8-14	06/30/2014	C
Total For Check Number 81934						\$336.70			
81935	Non A/P Chk		DB63-181, CR63-101	10531/MEDIEVAL TIMES U.S.A. INC.	0	2,331.90	Camp Discovery 7-22-14	06/30/2014	C
Total For Check Number 81935						\$2,331.90			
81936	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	1,057.25	Camp Discovery 7-3-14	06/30/2014	C
Total For Check Number 81936						\$1,057.25			
81937	1403711	YEAR 1 OF 5 TECH LEA	11-190-100-610-23-2495	9273/TD EQUIPMENT FINANCE, INC.	0	97,430.17	SUPPL/EQUIP COMPUTERS	06/30/2014	C
Total For Check Number 81937						\$97,430.17			
81938	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	35.80	SUMMER KIDS 7-8-14	06/30/2014	C
Total For Check Number 81938						\$35.80			
81939	Non A/P Chk		DB63-181, CR63-101	3335/INDIAN HEAD CANOES	0	2,047.50	CAMP DISCOVERY 7-8-14	06/30/2014	C
Total For Check Number 81939						\$2,047.50			
81940	Non A/P Chk		DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	1,091.65	SUMMER STARS 7-8-14	06/30/2014	C
Total For Check Number 81940						\$1,091.65			
81941	Non A/P Chk		DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	720.00	CAMP DISCOVERY 7-7-14	06/30/2014	C
Total For Check Number 81941						\$720.00			
81942	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	174.00	Summer Kids 7-9-14	06/30/2014	C
Total For Check Number 81942						\$174.00			
81943	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	154.00	Camp Discovery 7-10-14	06/30/2014	C

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Total For Check Number 81943						\$154.00			
81944	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	188.00	Camp Discovery 7-11-14	06/30/2014	C
Total For Check Number 81944						\$188.00			
81945	1403369	1083	11-000-221-320-44-044D	10443/10 HAIRY LEGS	54	500.00	PURCHASED PROF- DANCE	06/30/2014	C
Total For Check Number 81945						\$500.00			
81946	1400891	M544791	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	162.03	ED SUPP/CONSUMER SCIENCE	06/30/2014	C
	1400891	M544792	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	48.70	ED SUPP/CONSUMER SCIENCE	06/30/2014	C
	1400891	M544793	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	87.81	ED SUPP/CONSUMER SCIENCE	06/30/2014	C
Total For Check Number 81946						\$298.54			
81947	1401047A	800152	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	336.95	MAINT - CG CONTR. SERV.	06/30/2014	C
	1401047A	800524	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	475.95	MAINT - RMS CONTR. SERV.	06/30/2014	C
	1401047A	800522	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	428.95	MAINT - RMS CONTR. SERV.	06/30/2014	C
	1401047A	800520	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	159.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	20177	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	51.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	10661	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	22.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	800561	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	839.95	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	800181	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	228.25	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	20231	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	34.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81947						\$2,576.05			
81948	1401615	P933000H301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	35.64	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
		KWS34N							
	1401615	P933000H501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	117.58	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
		KWS35Y							
	1401615	P933000H601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	9.95	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
		KWS2XV							
	1401615	P933000HBO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	92.67	SUPPLIES-FAMILY SCIENCE	06/30/2014	C

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81948		1KWS2ZT							
Total For Check Number 81948						\$255.84			
81949	1401479	04/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	621.00	RELATED SVC.-PPS	06/30/2014	C
		REVISED							
	1401479	06/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,472.00	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 81949						\$2,093.00			
81950	1401036	1640-141853	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	2,601.88	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401036	1640-35637	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	899.40	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81950						\$3,501.28			
81951	1401745	5697	11-190-100-890-06-0000	10288/ALL STAR RENTALS, INC.	54	1,530.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 81951						\$1,530.00			
81952	1401143	313660	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	06/30/2014	C
	1401143	313646	11-000-261-420-18-7201	7006/APS CORPORATION	54	393.94	MAINT - CG CONTR. SERV.	06/30/2014	C
	1401143	313645	11-000-261-420-18-7206	7006/APS CORPORATION	54	278.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401143	313648	11-000-261-420-18-7206	7006/APS CORPORATION	54	209.15	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401143	313649	11-000-261-420-18-7206	7006/APS CORPORATION	54	230.25	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401143	313701	11-000-261-420-18-7206	7006/APS CORPORATION	54	154.38	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81952						\$1,310.72			
81953	1401026	196088	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	196105	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	198132	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	200233	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	200235	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	198134	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401027	196104	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2014	C
	1401027	198133	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2014	C
	1401027	200234	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2014	C
	1401028	198130	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2014	C
	1401028	200231	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2014	C
	1401028	202333	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2014	C
	1401029	196093	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/30/2014	C
	1401029	198137	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/30/2014	C
	1401029	202340	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/30/2014	C
	1401030	196094	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2014	C
	1401030	198135	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2014	C
	1401030	200236	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2014	C

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81953	1401030	202338	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	06/30/2014	C
	1401031	198131	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/30/2014	C
	1401031	200232	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/30/2014	C
	1401032	196098	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/30/2014	C
	1401032	198145	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/30/2014	C
	1401032	200246	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/30/2014	C
	1401032	202349	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/30/2014	C
	1402172	198146	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/30/2014	C
	1402172	200247	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/30/2014	C
	1402172	202350	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	66.00	SECURITY - PURCH. SVCS.	06/30/2014	C
Total For Check Number 81953						\$1,760.78			
81954	1403536	3684	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	83.88	GROUND - SUPPLIES	06/30/2014	C
	1403536	3723	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	89.50	GROUND - SUPPLIES	06/30/2014	C
Total For Check Number 81954						\$173.38			
81955	1401891	106953-00	11-000-262-610-18-6502	8854/APP, INC.	54	246.00	CUST - FB SUPPLIES	06/30/2014	C
Total For Check Number 81955						\$246.00			
81956	1402039	0429503-IN	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	06/30/2014	C
	1402039	0444004-IN	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,013.11	SPEC. CONTR. SERV.	06/30/2014	C
Total For Check Number 81956						\$1,053.11			
81957	1401506	9540980	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9540981	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,611.26	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9560368	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9560369	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,034.01	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9579425	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	467.25	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9579426	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,091.76	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 81957						\$7,866.78			
81958	1402537A	B391993	11-000-261-610-18-6502	10440/BOONTON ELECTRIC SUPPLY	54	121.26	MAINT - FB SUPPLIES	06/30/2014	C
	1402537A	B391766	11-000-261-610-18-6502	10440/BOONTON ELECTRIC SUPPLY	54	-38.52	C/M B394526	06/30/2014	C
	1402537A	B391766	11-000-261-610-18-6502	10440/BOONTON ELECTRIC SUPPLY	54	193.84	Invoice B391766	06/30/2014	C
	1402537A	B391379	11-000-261-610-18-6505	10440/BOONTON ELECTRIC SUPPLY	54	208.41	MAINT - RMS SUPPLIES	06/30/2014	C
	1402537A	B393194	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	26.88	MAINT - RHS SUPPLIES	06/30/2014	C
	1402537A	B393644	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	10.58	MAINT - RHS SUPPLIES	06/30/2014	C

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Total For Check Number 81958						\$522.45			
81959	1403145A	29226	11-000-262-610-18-6502	1698/BROOKAIRE COMPANY	54	180.75	CUST - FB SUPPLIES	06/30/2014	C
Total For Check Number 81959						\$180.75			
81960	1401053A	20689	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	350.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81960						\$350.00			
81961	1403467	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	14.37	PURCH TECH SERVICE	06/30/2014	C
		013 6/14							
Total For Check Number 81961						\$14.37			
81962	1400372	17075958	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,449.71	TELE INTERNET SERVICES	06/30/2014	C
Total For Check Number 81962						\$15,449.71			
81963	1400998	48783210 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	178.20	ED SUPP/REPL/CG	06/30/2014	C
Total For Check Number 81963						\$178.20			
81964	1403542	49564	11-000-230-610-30-1311	8461/CASCADE SCHOOL SUPPLIES, INC.	54	259.20	SUPT OFFICE SUPPLIES	06/30/2014	C
	1403528	48673	20-251-100-600-07-3607	8461/CASCADE SCHOOL SUPPLIES, INC.	54	546.68	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 81964						\$805.88			
81965	1403631	MR02013	11-000-213-610-05-4205	8130/CDW GOVERNMENT, INC.	54	245.89	HEALTH SUPPL RMS	06/30/2014	C
	1403419	ML51617	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	1,059.93	SUPPLIES	06/30/2014	C
	1403419	MD86662	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	1,954.27	SUPPLIES	06/30/2014	C
	1400280	MQ49666	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	514.09	BOE SUPPLIES	06/30/2014	C
	1403522	MM09489	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	271.62	SUPPLIES AND MATERIALS	06/30/2014	C
	1400280	MD85947	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	40.72	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MD58104	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	661.80	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MF79953	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	69.63	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MG04837	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	40.72	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MH86765	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	37.72	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MJ77447	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	61.22	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	ML06301	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	194.60	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MM15078	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	131.97	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MN68663	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,234.15	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1403419	MD86662	20-061-100-610-49-9054	8130/CDW GOVERNMENT, INC.	54	259.99	PTSO NOTEBOOK GUID '14	06/30/2014	C
	1403419	MD86662	20-080-100-610-49-0080	8130/CDW GOVERNMENT, INC.	54	3,592.00	PTSO TABLETS/GUIDANCE	06/30/2014	C
	1403522	MM09489	20-231-100-600-08-3224	8130/CDW GOVERNMENT, INC.	54	221.14	TITLE IA RMS SUPP SY14	06/30/2014	C
	1403526	MJ60961	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	519.40	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 81965						\$11,110.86			

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81966	1401122	332723694	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	301.60	MEDICAL INSURANCE	06/30/2014	C
Total For Check Number 81966						\$301.60			
81967	1402032	22298	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BOYS LACROSSE CONTR SVC	06/30/2014	C
	1402032	22300	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	115.00	BOYS LACROSSE CONTR SVC	06/30/2014	C
	1402032	22299	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	172.50	BOYS LACROSSE CONTR SVC	06/30/2014	C
	1402032	22301	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	628.50	BOYS LACROSSE CONTR SVC	06/30/2014	C
	1402032	22297	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BOYS LACROSSE CONTR SVC	06/30/2014	C
Total For Check Number 81967						\$1,031.00			
81968	1401276	0102090311	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102091539	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102093329	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102095528	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.60	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102097702	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102097700	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.52	PUBLISHING & PRINTING	06/30/2014	C
Total For Check Number 81968						\$280.20			
81969	1400905	58040	11-000-240-890-05-2557	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS GRADUATION	06/30/2014	C
	1401744	58041	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,650.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 81969						\$2,850.00			
81970	1403637	PIT	11-401-100-610-06-1021	9955/JASON DE POPE	54	599.00	RHS EXTRA CURRIC	06/30/2014	C
		MUSIC-DAM							
		N YANKE							
Total For Check Number 81970						\$599.00			
81971	1401890	06/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 81971						\$900.00			
81972	1403433	8057-3004	11-000-222-610-06-2327	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	54	797.83	AV/RHS	06/30/2014	C
	1403433	8057-3004	20-050-222-610-06-0000	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	54	15.12	HS PTSO SY13	06/30/2014	C
Total For Check Number 81972						\$812.95			
81973	1403006	201403346	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	10,831.40	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 81973						\$10,831.40			
81974	1403628	REIMB-GOO	11-190-100-610-08-0000	7953/JENNIFER FANO	54	1,605.00	SUPPLIES AND MATERIALS	06/30/2014	C

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81974		GLE GLASS							
Total For Check Number 81974						\$1,605.00			
81975	1402264	3448	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1402264	3444	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 81975						\$1,200.00			
81976	1403008	381006-4	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	47.96	LIBRARY BOOKS/FERNBROOK	06/30/2014	C
	1403008	381006A-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	210.85	LIBRARY BOOKS/FERNBROOK	06/30/2014	C
	1403008	381006F-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	50.66	LIBRARY BOOKS/FERNBROOK	06/30/2014	C
	1402778	400683-1	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	169.69	LIBRARY BOOKS	06/30/2014	C
	1402778	400683A-0	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	39.99	LIBRARY BOOKS	06/30/2014	C
	1402778	400683B-6	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,406.75	LIBRARY BOOKS	06/30/2014	C
	1402778	400683F-0	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	494.37	LIBRARY BOOKS	06/30/2014	C
Total For Check Number 81976						\$2,420.27			
81977	1403592	833964	11-000-263-610-18-7408	8023/GAME TIME	54	1,032.31	GROUNDS - SUPPLIES	06/30/2014	C
Total For Check Number 81977						\$1,032.31			
81978	1401096	69138	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,542.25	GROUNDS - SUPPLIES	06/30/2014	C
Total For Check Number 81978						\$1,542.25			
81979	1403604	973240460	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	966.00	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1403604	973316447	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	1,932.00	SUPPL/EQUIP COMPUTERS	06/30/2014	C
Total For Check Number 81979						\$2,898.00			
81980	1403437	84113	11-190-100-610-06-0010	7684/HAWK GRAPHICS, INC.	54	525.00	SERV LEARNING SUPPLY	06/30/2014	C
	1401742	84125	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,400.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 81980						\$1,925.00			
81981	1403521	6339095	20-231-100-600-08-3224	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,237.50	TITLE IA RMS SUPP SY14	06/30/2014	C
Total For Check Number 81981						\$1,237.50			
81982	1402430A	25006	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	655.36	MAINT - GENERAL CONTRACT	06/30/2014	C
Total For Check Number 81982						\$655.36			

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81983	1400834	1979	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1400834	2071	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 81983						\$4,640.00			
81984	1401052	6153321	11-000-261-610-18-6506	3258/HOME DEPOT	54	51.93	MAINT - RHS SUPPLIES	06/30/2014	C
	1401052	9152281	11-000-261-610-18-6506	3258/HOME DEPOT	54	39.64	MAINT - RHS SUPPLIES	06/30/2014	C
	1401052	2023673	11-000-261-610-18-6506	3258/HOME DEPOT	54	23.26	MAINT - RHS SUPPLIES	06/30/2014	C
	1401052	6028026	11-000-261-610-18-6506	3258/HOME DEPOT	54	315.76	MAINT - RHS SUPPLIES	06/30/2014	C
	1401054	562365	11-000-262-610-18-6503	3258/HOME DEPOT	54	19.98	CUST - IR SUPPLIES	06/30/2014	C
	1401054	5111046	11-000-262-610-18-6503	3258/HOME DEPOT	54	8.28	CUST - IR SUPPLIES	06/30/2014	C
	1401054	3116606	11-000-262-610-18-6505	3258/HOME DEPOT	54	54.98	CUST - RMS SUPPLIES	06/30/2014	C
	1401057	574636	11-000-263-610-18-7408	3258/HOME DEPOT	54	63.96	GROUND - SUPPLIES	06/30/2014	C
	1401057	1592733	11-000-263-610-18-7408	3258/HOME DEPOT	54	54.62	GROUND - SUPPLIES	06/30/2014	C
	1401057	583669	11-000-263-610-18-7408	3258/HOME DEPOT	54	100.61	GROUND - SUPPLIES	06/30/2014	C
Total For Check Number 81984						\$733.02			
81985	1403422	14-0273	11-190-100-340-43-0431	9535/IDE CORPORATION	54	2,060.00	PURCH TECH SER K-5 HUMA	06/30/2014	C
	1403422	14-0292	11-190-100-340-43-0431	9535/IDE CORPORATION	54	2,060.00	PURCH TECH SER K-5 HUMA	06/30/2014	C
Total For Check Number 81985						\$4,120.00			
81986	1402293	INV534098	11-000-230-339-30-1205	10120/INFORMATION DESTRUCTION SYSTEMS, LLC	54	305.50	SPEC. CONTR. SERV.	06/30/2014	C
Total For Check Number 81986						\$305.50			
81987	1402096	0003996077	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	06/30/2014	C
	1402096	0003996077	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	06/30/2014	C
Total For Check Number 81987						\$5,316.76			
81988	1400945	95004942752	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.61	ELECTRICITY - CG	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,952.55	ELECTRICITY - CG	06/30/2014	C
	1400945	95004942752	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY-FERNBROOK	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,399.70	ELECTRICITY-FERNBROOK	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,954.80	ELECTRICITY-IRONIA	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,252.64	Electricity - Shongum	06/30/2014	C

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81988				LIGHT C					
81988	1400945	95004942752	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.28	ELECTRICITY - RMS	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,851.63	ELECTRICITY - RMS	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,377.09	ELECTRICITY - H.S.	06/30/2014	C
Total For Check Number 81988						\$45,802.14			
81989	1401154A	68735404	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	121.12	GROUNDS - SUPPLIES	06/30/2014	C
Total For Check Number 81989						\$121.12			
81990	1401051	15099	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	60.00	MAINT - CG CONTR. SERV.	06/30/2014	C
Total For Check Number 81990						\$60.00			
81991	1402720	16597243	11-000-240-890-05-2557	3557/JOSTENS	54	-116.29	C/M 16756800	06/30/2014	C
	1402720	16597243	11-000-240-890-05-2557	3557/JOSTENS	54	1,838.52	Invoice 16597243	06/30/2014	C
	1402720	16506522	11-000-240-890-05-2557	3557/JOSTENS	54	-99.96	C/M 16756801	06/30/2014	C
	1402720	16506522	11-000-240-890-05-2557	3557/JOSTENS	54	1,528.02	Invoice 16506522	06/30/2014	C
	1401739	16742490	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	06/30/2014	C
	1401739	16770380	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 81991						\$3,166.93			
81992	1401169	891725	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	156.20	MAINT - FB SUPPLIES	06/30/2014	C
	1401169	891470	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	191.52	MAINT - RHS SUPPLIES	06/30/2014	C
	1401169	891724	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	191.52	MAINT - RHS SUPPLIES	06/30/2014	C
Total For Check Number 81992						\$539.24			
81993	1403170	52501	20-251-200-600-07-3602	8462/KEYBOARD CONSULTANTS, INC.	54	10,794.00	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 81993						\$10,794.00			
81994	1402254	2535	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	06/30/2014	C
	1402254	2536	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	06/30/2014	C
	1402254	2537	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	06/30/2014	C
	1402254	2538	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 81994						\$952.00			
81995	1401171	0056653-00	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	29.70	MAINT - GENERAL SUPPLIES	06/30/2014	C
	1400284	0056855-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	-118.04	C/M 0056675	06/30/2014	C
	1400284	0056855-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	119.04	Invoice 0056855-IN	06/30/2014	C
	1400284	0056654-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	-98.80	C/M 0056675	06/30/2014	C

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81995	1400284	0056654-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	99.80	Invoice 0056654-IN	06/30/2014	C
Total For Check Number 81995						\$31.70			
81996	1401398	72619	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	297.44	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401398	72623	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	171.25	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401395	73373	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	151.21	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401396	73383	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	187.19	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401403	73284	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	408.75	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401403	73376	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	43.00	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401002	72628	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	579.80	EXPENSES RMS CO-CURRIC	06/30/2014	C
	1401676	73374	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	71.25	RHS EXTRA CURRIC	06/30/2014	C
	1401676	73377	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	27.50	RHS EXTRA CURRIC	06/30/2014	C
Total For Check Number 81996						\$1,937.39			
81997	1403381	2455	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	27,732.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81997						\$27,732.00			
81998	1403067B	182675	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	490.00	MAINT - GENERAL CONTRACT	06/30/2014	C
Total For Check Number 81998						\$490.00			
81999	1401119A	180300584	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	06/30/2014	C
Total For Check Number 81999						\$110.45			
82000	1401041B	9515221-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	408.00	MAINT - GENERAL SUPPLIES	06/30/2014	C
	1401041B	9515221-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	336.00	MAINT - GENERAL SUPPLIES	06/30/2014	C
Total For Check Number 82000						\$744.00			
82001	1401015	05/19/14 J.T.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 82001						\$500.00			
82002	1401166A	00942604	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	1,596.55	MAINT - GENERAL CONTRACT	06/30/2014	C
Total For Check Number 82002						\$1,596.55			
82003	1403545	1317627	20-053-263-610-18-0000	6976/MORRIS COUNTY FARMS, INC.	54	2,099.75	REPLACEMENT TREES IRONIA	06/30/2014	C
Total For Check Number 82003						\$2,099.75			
82004	1401112	12470	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	06/30/2014	C
	1401112	12546	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 82004						\$3,507.00			
82005	1400939A	577612	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	194.23	GROUND - SUPPLIES	06/30/2014	C
Total For Check Number 82005						\$194.23			
82006	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	802.16	HEAT-CG-GAS	06/30/2014	C
		-16 6/14							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,143.79	HEAT - FERNBROOK- GAS	06/30/2014	C
		-14 6/14							

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82006	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	807.35	HEAT - IRONIA-GAS	06/30/2014	C
		-1Y 6/14							
	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,305.87	HEAT - RMS-GAS	06/30/2014	C
		-15 6/14							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,436.03	HEAT - H.S.-GAS	06/30/2014	C
		-13 6/14							
	1400967	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	25.00	HEAT - H.S.-GAS	06/30/2014	C
		-02 6/14							
Total For Check Number 82006						\$7,520.20			
82007	1400934	60260337067	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	279.61	HEAT - SHONGUM-GAS	06/30/2014	C
		2							
Total For Check Number 82007						\$279.61			
82008	1401504	5408	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,510.00	RELATED SVC.-PPS	06/30/2014	C
	1401504	5411	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,860.00	RELATED SVC.-PPS	06/30/2014	C
	1401504	5427	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,295.00	RELATED SVC.-PPS	06/30/2014	C
	1401504	5432	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	06/30/2014	C
	1401504	5428	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,317.50	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 82008						\$13,332.50			
82009	1401103B	38630	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	109.48	GROUNDNS - SUPPLIES	06/30/2014	C
	1401103B	38552	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	-23.92	C/M CM38552	06/30/2014	C
	1401103B	38552	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	89.00	Invoice 38552	06/30/2014	C
	1401103B	38574	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	62.17	GROUNDNS - SUPPLIES	06/30/2014	C
Total For Check Number 82009						\$236.73			
82010	1400922	464123	11-000-263-610-18-7408	5009/POWER PLACE	54	12.52	GROUNDNS - SUPPLIES	06/30/2014	C
	1400922	464566	11-000-263-610-18-7408	5009/POWER PLACE	54	2.31	GROUNDNS - SUPPLIES	06/30/2014	C
Total For Check Number 82010						\$14.83			
82011	1403694	379	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	1,970.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 82011						\$1,970.00			
82012	1401085A	1441020-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	213.30	CUST - CG SUPPLIES	06/30/2014	C

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82012		-01							
82012	1401085A	1439672-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	28.66	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1436917-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	98.44	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1436966-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	13.18	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1437449-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	160.76	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1437781-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	79.00	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1438374-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	97.86	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
Total For Check Number 82012						\$691.20			
82013	1401148A	6812-7	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	696.30	CUST - IR SUPPLIES	06/30/2014	C
Total For Check Number 82013						\$696.30			
82014	1403098	5443292708	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	1,529.76	MAINT - RMS CONTR. SERV.	06/30/2014	C
Total For Check Number 82014						\$1,529.76			
82015	1402092	RAN-06/2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	847.42	ELECTRICITY-IRONIA	06/30/2014	C
	1402092	RAN-06/2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,030.95	ELECTRICITY - RMS	06/30/2014	C
	1402092	RAN-06/2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,811.24	ELECTRICITY - H.S.	06/30/2014	C
Total For Check Number 82015						\$8,689.61			
82016	1400938	S4784633.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	246.45	MAINT - RHS SUPPLIES	06/30/2014	C
	1400938	S4784602.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	604.22	MAINT - RHS SUPPLIES	06/30/2014	C
Total For Check Number 82016						\$850.67			
82017	1401156	9477233002	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,149.78	MAINT - CG SUPPLIES	06/30/2014	C
	1401156	9461725500	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	158.00	MAINT - RHS SUPPLIES	06/30/2014	C
	1401156	9464442731	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	217.92	MAINT - RHS SUPPLIES	06/30/2014	C
	1401156	9459176229	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	83.62	MAINT - RHS SUPPLIES	06/30/2014	C
Total For Check Number 82017						\$1,609.32			
82018	1401153A	7196107	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	225.00	GROUND - CONTR. SERV.	06/30/2014	C
	1401153A	7240551	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUND - CONTR. SERV.	06/30/2014	C
Total For Check Number 82018						\$350.00			

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82019	1401073	06/12/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	220.45	PURCHASED PROF SERVICES	06/30/2014	C
	1401073	06/24/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	126.50	PURCHASED PROF SERVICES	06/30/2014	C
Total For Check Number 82019						\$346.95			
82020	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	06/30/2014	C
		010 6/14							
Total For Check Number 82020						\$179.70			
82021	1403725		63-602-100-800-37-0000	10331/DEFELICE; KIM	58	407.00	Refund-Ovrprmt child care	06/30/2014	C
Total For Check Number 82021						\$407.00			
82022	1401642	04870771569	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.09	SUPPLY	06/30/2014	C
	1401642	04870628002	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	97.81	SUPPLY	06/30/2014	C
	1401642	04870615237	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	166.26	SUPPLY	06/30/2014	C
	1401642	04870145780	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	54.98	SUPPLY	06/30/2014	C
Total For Check Number 82022						\$435.14			
82023	1403330	83760	63-602-100-800-37-0000	7684/HAWK GRAPHICS, INC.	58	3,880.00	MISC EXPENSE COMM SCHOOL	06/30/2014	C
Total For Check Number 82023						\$3,880.00			
82024	1403563	ORDER #	63-602-100-320-37-0000	6449/LOGO-IN-MOTION, INC.	58	3,291.75	PURCHASED PROF SERVICES	06/30/2014	C
		RCC-14							
Total For Check Number 82024						\$3,291.75			
82025	1401644	#96 06/25/14	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	66.50	SUPPLY	06/30/2014	C
Total For Check Number 82025						\$66.50			
82026	1403691		63-602-100-800-37-0000	10580/MC CARTHY, SUSAN	58	257.00	Refund-change in child care	06/30/2014	C
Total For Check Number 82026						\$257.00			
82027	1403452	180300465	63-602-100-800-37-0000	8217/MOBILE MINI	58	574.00	MISC EXPENSE COMM SCHOOL	06/30/2014	C
Total For Check Number 82027						\$574.00			
82028	1403384	06/20/14	63-602-100-800-37-0000	7923/PEERS MOVING CO., INC.	58	460.00	MISC EXPENSE COMM SCHOOL	06/30/2014	C
		MOVE							
Total For Check Number 82028						\$460.00			
82029	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	56.36	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	58.66	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	54.06	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	69.26	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.11	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.31	TELEPHONE	06/30/2014	C
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82029		6/14							
Total For Check Number 82029						\$302.76			
82030	1401638	06/2014	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	06/30/2014	C
Total For Check Number 82030						\$72.58			
82031	1401467	JUNE 14-62	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,788.60	Credit for 8 days overpmt	06/30/2014	C
	1401467	JUNE 14-62	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	18,780.30	Invoice June 14-62	06/30/2014	C
	1401683	JUNE 14-62A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-500.00	Credit - 4 days overpmt	06/30/2014	C
	1401683	JUNE 14-62A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,250.00	Invoice June 14-62A	06/30/2014	C
Total For Check Number 82031						\$21,741.70			
82032	1401889	14-9559	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,903.83	IDEA NON PUBLIC SY14	06/30/2014	C
	1401889	14-9637	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,638.10	IDEA NON PUBLIC SY14	06/30/2014	C
	1401590	141478	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,283.70	Chp 192 Compensatory Ed	06/30/2014	C
	1401590	141478	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	87.29	CH 192 ESL	06/30/2014	C
	1401590	143078	20-504-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	193.38	CHP 192 HOME INSTRUCTION	06/30/2014	C
	1401590	141478	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,290.86	CHP 193 SUPPL INST	06/30/2014	C
	1401590	142388	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	5,569.90	Chp 193 Int Ex/Class	06/30/2014	C
	1401590	142411	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	638.40	CHP 193 ANU EX/CLASS	06/30/2014	C
	1401590	141478	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,640.52	Chp 193 Speech	06/30/2014	C
Total For Check Number 82032						\$17,245.98			
82033	1401131	43300601201 4	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	16,146.00	PRIVATE-SPEC.ED.	06/30/2014	C
Total For Check Number 82033						\$16,146.00			
82034	1401679	14-00553	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	35,092.00	COTY VO TECH REG ED TUIT	06/30/2014	C
	1401679	14-00553	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,534.20	COTY VO TECH SPE ED TUIT	06/30/2014	C
Total For Check Number 82034						\$36,626.20			
82035	1403253	INVOICE #5	11-000-100-566-07-8704	10520/NATL INST FOR PPL W/DISABILITIES OF NJ	57	3,040.00	PRIVATE-SPEC.ED.	06/30/2014	C

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Total For Check Number 82035						\$3,040.00			
82036	1401443	04/2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	06/30/2014	C
	1401443	05/2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	06/30/2014	C
	1401443	06/2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	06/30/2014	C
Total For Check Number 82036						\$14,100.00			
82037	1401219	1194	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	270.00	PPS-HOME INSTRUCTION	06/30/2014	C
Total For Check Number 82037						\$270.00			
82038	1402623	4114	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	250.00	PPS-HOME INSTRUCTION	06/30/2014	C
	1402623	4209	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	175.00	PPS-HOME INSTRUCTION	06/30/2014	C
Total For Check Number 82038						\$425.00			
82039	1403732		11-000-262-420-18-7206	9550/ARANGO; ALEJANDRO	56	80.00	BLACK SEAL	06/30/2014	C
Total For Check Number 82039						\$80.00			
82040	1403752		11-000-291-280-40-8210	9010/MARIA BOWDEN	56	1,595.61	THESIS IV IN ABA	06/30/2014	C
Total For Check Number 82040						\$1,595.61			
82041	1403687		11-000-223-580-08-2625	9427/Browne, David	56	439.00	SUPERINT. SUMMIT TRAIN	06/30/2014	C
	1403687		11-000-223-580-08-2625	9427/Browne, David	56	134.40	HOTEL	06/30/2014	C
	1403687		11-000-223-580-08-2625	9427/Browne, David	56	67.35	MEALS	06/30/2014	C
	1403687		11-000-223-580-08-2625	9427/Browne, David	56	21.83	TAXI SERVICES	06/30/2014	C
	1403750		11-000-230-580-30-1310	9427/Browne, David	56	56.06	mileage reimbursement June	06/30/2014	C
Total For Check Number 82041						\$718.64			
82042	1403747		11-000-221-580-44-0440	1838/CARNEY; ELIZABETH	56	13.20	MILEAGE REIMBURSEMENT	06/30/2014	C
Total For Check Number 82042						\$13.20			
82043	1403746		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	110.04	MILEAGE REIMBURSEMENT	06/30/2014	C
Total For Check Number 82043						\$110.04			
82044	1403680		11-000-223-320-08-2622	10059/EMMEL, PETER A.	56	375.00	NJASA/NJAPSA SPR CONFERENCE	06/30/2014	C
	1403680		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	92.00	HOTEL	06/30/2014	C
	1403680		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	84.01	MILEAGE	06/30/2014	C
	1403680		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	11.50	TOLLS	06/30/2014	C
	1403680		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	5.00	PARKING	06/30/2014	C
Total For Check Number 82044						\$567.51			
82045	1403751		11-000-230-580-30-1310	7953/JENNIFER FANO	56	36.13	MILEAGE 2/7/14-6/6/14	06/30/2014	C
Total For Check Number 82045						\$36.13			

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82046	1403710		11-000-221-320-44-0440	10584/CYNTHIA FEENEY	56	110.00	NNJOSA WORKSHOPS	06/30/2014	C
Total For Check Number 82046						\$110.00			
82047	1403683		11-000-221-320-45-0450	8247/JACQUELINE FIK	56	199.00	STANDARDS SOLUTION	06/30/2014	C
	1403683		11-000-221-580-45-0450	8247/JACQUELINE FIK	56	28.00	MILEAGE	06/30/2014	C
Total For Check Number 82047						\$227.00			
82048	1403745		11-000-219-580-07-2534	6548/HERSCHMAN; SUSAN	56	394.57	MILEAGE REIMBURSEMENT	06/30/2014	C
Total For Check Number 82048						\$394.57			
82049	1403689		11-000-223-320-02-2622	10579/DEBRA HESSELS	56	27.25	ANXIETY DISORDERS/MILEAGE	06/30/2014	C
	1403689		11-000-223-320-04-2622	10579/DEBRA HESSELS	56	189.99	ANXIETY DISORDERS IN CHILDREN	06/30/2014	C
Total For Check Number 82049						\$217.24			
82050	1403714		11-000-221-320-42-0420	10585/LARA HIRSHENSON	56	199.00	STANDARD SOLUTIONS/PARCC	06/30/2014	C
	1403714		11-000-221-580-42-0420	10585/LARA HIRSHENSON	56	31.81	MILEAGE	06/30/2014	C
Total For Check Number 82050						\$230.81			
82051	1403748		11-240-100-500-47-0470	6723/MICHELLE LAND	56	82.02	TRAVEL ESL BETWEEN SCHOO	06/30/2014	C
Total For Check Number 82051						\$82.02			
82052	1403712		11-000-223-320-08-2622	9163/BRIANNE MC BREEN	56	205.00	OSHA10 PLUS	06/30/2014	C
	1403712		11-000-223-580-08-2625	9163/BRIANNE MC BREEN	56	29.86	MILEAGE	06/30/2014	C
Total For Check Number 82052						\$234.86			
82053	1403706		11-216-100-610-07-0001	9708/HILARY MCCADDIN	56	92.46	PRE K GRADUATION ITEMS	06/30/2014	C
Total For Check Number 82053						\$92.46			
82054	1403679		11-000-291-280-40-8210	10450/RENEE NEAL	56	1,320.00	EDU568-TEACHER AS A LEADER	06/30/2014	C
Total For Check Number 82054						\$1,320.00			
82055	1403688		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	375.00	NJASA/NJAPSA	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	182.00	HOTEL	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	87.20	MEALS	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	19.25	INTERNET	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	10.00	PARKING	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	49.93	MILEAGE	06/30/2014	C
Total For Check Number 82055						\$723.38			
82056	1403678		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	15.20	MILEAGE 4/2/14-6/18/14	06/30/2014	C
Total For Check Number 82056						\$15.20			
82057	1403753		11-000-291-280-40-8210	10175/SHEILA PATTERSON	56	1,389.00	EDU 568 TEACHER AS LEADER	06/30/2014	C
	1403753		11-000-291-280-40-8210	10175/SHEILA PATTERSON	56	1,389.00	EDU 622 MEETING NEEDS OF ALL	06/30/2014	C
Total For Check Number 82057						\$2,778.00			
82058	1403684		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	37.00	COLLEGE-CHANGE LIVES/MILEAGE	06/30/2014	C

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Total For Check Number 82058						\$37.00			
82059	1403754		11-000-291-280-40-8210	9915/DEREK SKOLDBERG	56	1,230.00	CURR. DEV. & EVAL	06/30/2014	C
Total For Check Number 82059						\$1,230.00			
82060	1403749		11-000-261-420-18-7206	7653/SMITH; PETER H.	56	80.00	boiler license	06/30/2014	C
Total For Check Number 82060						\$80.00			
82061	1403686		11-000-223-320-09-0001	8164/MICHAEL SORGE	56	750.00	NJ-L2L MENTORING FEE	06/30/2014	C
Total For Check Number 82061						\$750.00			
82062	1403715		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	13.91	NJ CONSORTIUM FOR GIFT&TALENTE	06/30/2014	C
Total For Check Number 82062						\$13.91			
82063	1400388	200912423	11-000-270-610-28-5504	9850/AMERICAN COACHWERKS, LLC	55	29.08	REPAIR PARTS	06/30/2014	C
Total For Check Number 82063						\$29.08			
82064	1400385	198144	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2014	C
	1400385	200245	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2014	C
	1400385	202348	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2014	C
Total For Check Number 82064						\$44.40			
82065	1400841	3030033585	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-148.33	CM#401514958	06/30/2014	C
	1400841	3030033585	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	966.35	inv#3030033585	06/30/2014	C
	1400841	3029741399	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	680.29	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030222498	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,232.50	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030248737	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	867.97	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030372275	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,117.88	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3026116143	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,483.42	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030428330	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	797.15	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030502855	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	738.87	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030172318	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,276.01	FUEL/OIL/LUBRICANTS	06/30/2014	C
Total For Check Number 82065						\$9,012.11			
82066	1403264	MAY 2014	11-000-270-390-28-5701	1772/CABLEVISION	55	13.17	PURCH PROF SVC TRANSP	06/30/2014	C
		TRANSP							
	1403264	MAY 2014	11-000-270-390-28-5701	1772/CABLEVISION	55	8.80	PURCH PROF SVC TRANSP	06/30/2014	C
		DPW							
	1403264	JUN 2014	11-000-270-390-28-5701	1772/CABLEVISION	55	13.17	PURCH PROF SVC TRANSP	06/30/2014	C
		TRANSP							
	1403264	JUN 2014	11-000-270-390-28-5701	1772/CABLEVISION	55	8.80	PURCH PROF SVC TRANSP	06/30/2014	C
		DPW							
Total For Check Number 82066						\$43.94			
82067	1400670	188697	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/30/2014	C
Total For Check Number 82067						\$8.00			

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82068	1400669	299074	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	334.27	REPAIR PARTS	06/30/2014	C
Total For Check Number 82068						\$334.27			
82069	1400733	157860	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	06/30/2014	C
	1400733	157426	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.32	REPAIR PARTS	06/30/2014	C
	1400733	157669	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	115.50	REPAIR PARTS	06/30/2014	C
	1400733	158083	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.50	REPAIR PARTS	06/30/2014	C
Total For Check Number 82069						\$365.30			
82070	1403707	201403192	11-000-270-512-28-5200	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	414.00	CONTRACT SERV OTHER	06/30/2014	C
Total For Check Number 82070						\$414.00			
82071	1400739	S79383	11-000-270-610-28-5504	2895/G & G DIESEL	55	291.63	REPAIR PARTS	06/30/2014	C
Total For Check Number 82071						\$291.63			
82072	1403670		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	55	442.00	1ST SEMESTER-ANTONIO	06/30/2014	C
	1403670		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	55	442.00	2ND SEMESTER-ANTONIO	06/30/2014	C
Total For Check Number 82072						\$884.00			
82073	1400749	53532F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	278.40	REPAIR PARTS	06/30/2014	C
Total For Check Number 82073						\$278.40			
82074	1403658		11-000-270-517-28-5201	10575/SUSAN HUNTER	55	442.00	2ND SEMENSTER -MARK SCOLA	06/30/2014	C
Total For Check Number 82074						\$442.00			
82075	1403641		11-000-270-517-28-5201	10573/YUE LONGNECKER	55	442.00	2ND SEMESTER - XINPING YU	06/30/2014	C
Total For Check Number 82075						\$442.00			
82076	1403518	06/04/2014	11-190-100-610-06-2416	7248/M.C. ASSOC. SCHOOL ADMIN	55	750.00	ED SUPPL/REPL/HS/GEN	06/30/2014	C
Total For Check Number 82076						\$750.00			
82077	1403685	05/14/2014	11-000-270-513-28-5202	10574/AARON MANNELLA	55	1,275.00	TRANSP JOINTURES	06/30/2014	C
Total For Check Number 82077						\$1,275.00			
82078	1400911	658333	11-000-240-890-05-2557	7952/MARILYN'S FLOWER SHOPPE	55	694.90	RMS GRADUATION	06/30/2014	C
Total For Check Number 82078						\$694.90			
82079	1403508	80794727001	11-190-100-610-08-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	51.33	SUPPLIES AND MATERIALS	06/30/2014	C
	1403508	80794727001	20-231-200-600-08-3217	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	25.50	TITLE IA FB SUPPL SY14	06/30/2014	C
Total For Check Number 82079						\$76.83			
82080	1403529	121510	11-000-240-610-06-2507	4152/MGL PRINTING SOLUTIONS	55	1,532.50	MISC SUPPL/GENL/RHS	06/30/2014	C

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POSTED CHECKS									
82080	1403579	121509	11-190-100-610-06-2486	4152/MGL PRINTING SOLUTIONS	55	462.70	SUPPLY/EQUIP HS	06/30/2014	C
Total For Check Number 82080						\$1,995.20			
82081	1401381	1538548	11-401-100-610-44-044A	7277/Modern Postcard	55	187.89	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401381	1538548-001	11-401-100-610-44-044A	7277/Modern Postcard	55	77.76	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401381	1538627	11-401-100-610-44-044A	7277/Modern Postcard	55	187.89	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401384	1541338	11-401-100-610-44-044A	7277/Modern Postcard	55	140.99	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401384	1541369	11-401-100-610-44-044A	7277/Modern Postcard	55	103.56	ART MISC ART SHOW EXPENS	06/30/2014	C
Total For Check Number 82081						\$698.09			
82082	1403541	1307786	11-190-100-890-06-0000	6976/MORRIS COUNTY FARMS, INC.	55	143.50	OTHER OBJECTS-GRADUATION	06/30/2014	C
	1403540	1307785	11-190-100-890-06-0000	6976/MORRIS COUNTY FARMS, INC.	55	143.50	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 82082						\$287.00			
82083	1400384	2415853	11-190-100-340-02-0000	4358/MUSIC DEN	55	132.43	PURCHASED TECHNICAL SERV	06/30/2014	C
	1400727	2409268	11-190-100-340-03-0000	4358/MUSIC DEN	55	48.99	PURCHASED TECHNICAL SERV	06/30/2014	C
	1400377	2415855	11-190-100-340-04-0000	4358/MUSIC DEN	55	69.46	PURCHASED TECH. SVC.	06/30/2014	C
	1400377	2415856	11-190-100-340-04-0000	4358/MUSIC DEN	55	79.99	PURCHASED TECH. SVC.	06/30/2014	C
	1400910	2418889	11-190-100-340-05-0000	4358/MUSIC DEN	55	156.00	PURCH. TECH. SVC.	06/30/2014	C
	1400384	2415853	11-190-100-610-02-2402	4358/MUSIC DEN	55	79.99	ED SUPP/REPL/FB	06/30/2014	C
	1400719	2418998	11-190-100-610-03-2403	4358/MUSIC DEN	55	13.49	ED SUPP/REPL/IR	06/30/2014	C
	1400719	2407626	11-190-100-610-03-2403	4358/MUSIC DEN	55	37.80	ED SUPP/REPL/IR	06/30/2014	C
	1400719	2421693	11-190-100-610-03-2403	4358/MUSIC DEN	55	21.85	ED SUPP/REPL/IR	06/30/2014	C
Total For Check Number 82083						\$640.00			
82084	1400912	11462425	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	2.25	PURCH. TECH. SVC.	06/30/2014	C
	1401314	131690	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	06/30/2014	C
	1401314	131692	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	73.15	RHS COCURRICULAR ACTIVIT	06/30/2014	C
	1401314	131687	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	40.00	RHS COCURRICULAR ACTIVIT	06/30/2014	C
	1401314	132882	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	120.00	RHS COCURRICULAR ACTIVIT	06/30/2014	C
Total For Check Number 82084						\$255.40			
82085	1400753	575935	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	115.86	REPAIR PARTS	06/30/2014	C
	1400753	576013	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	49.62	REPAIR PARTS	06/30/2014	C
Total For Check Number 82085						\$165.48			
82086	1403533	949323	20-251-100-600-07-3607	4423/NASCO	55	1,026.73	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403533	956457	20-251-100-600-07-3607	4423/NASCO	55	318.62	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403533	951126	20-251-100-600-07-3607	4423/NASCO	55	12.75	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403533	969801	20-251-100-600-07-3607	4423/NASCO	55	12.75	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 82086						\$1,370.85			
82087	1400752	885688	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	62.92	REPAIR PARTS	06/30/2014	C
	1400752	885817	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	12.14	REPAIR PARTS	06/30/2014	C
	1400752	885856	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	777.64	REPAIR PARTS	06/30/2014	C

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82087	1400752	885265	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	165.32	REPAIR PARTS	06/30/2014	C
	1400752	885542	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	219.50	REPAIR PARTS	06/30/2014	C
Total For Check Number 82087						\$1,237.52			
82088	1401821	0845210	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	06/30/2014	C
	1403661	874463104	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	46.80	PERIODICALS/HIGH SCHOOL	06/30/2014	C
Total For Check Number 82088						\$91.80			
82089	1403588	56786	11-000-230-339-30-1205	6462/NowDocs International, Inc.	55	225.00	SPEC. CONTR. SERV.	06/30/2014	C
Total For Check Number 82089						\$225.00			
82090	1403203	Q110444	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	1,156.44	LETTERS/AWARDS	06/30/2014	C
	1403203	Q111580	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	820.74	LETTERS/AWARDS	06/30/2014	C
Total For Check Number 82090						\$1,977.18			
82091	1401624	6270979	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1401624	1159367	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1401624	819656	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1401624	6367395	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1401624	6371330	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1400906	5843263	11-190-100-340-05-0000	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PURCH. TECH. SVC.	06/30/2014	C
Total For Check Number 82091						\$900.00			
82092	1403523	T1472	11-190-100-320-16-0160	10364/PROJECT ADVENTURE, INC.	55	6,049.00	PE PURCH PROF SERV	06/30/2014	C
	1403523	P0607359010	11-190-100-610-16-0160	10364/PROJECT ADVENTURE, INC.	55	6,780.00	SUPPL/EQUIP P.E.	06/30/2014	C
	1403523	T1472	11-190-100-610-16-0160	10364/PROJECT ADVENTURE, INC.	55	1,130.00	SUPPL/EQUIP P.E.	06/30/2014	C
Total For Check Number 82092						\$13,959.00			
82093	1403440	36227	11-190-100-320-23-0240	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,166.00	INST TECH PROF TECH SERV	06/30/2014	C
Total For Check Number 82093						\$3,166.00			
82094	1401352	05/27/2014	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	375.00	MISC EXP RHS	06/30/2014	C
	1401352	06/13/2014	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	4.00	MISC EXP RHS	06/30/2014	C
	1401352	SENIOR CITIZENS	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	74.25	MISC EXP RHS	06/30/2014	C

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POSTED CHECKS									
82094		JUNE							
82094	1401089	05/30/2014	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	150.00	ED SUPP/GENL/RMS	06/30/2014	C
	1401616	06/18/2014	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	351.02	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
	1401743	06/19/2014	11-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,300.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
	1402718	06/04/2014	11-240-100-610-47-0470	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	262.50	SUPPLIES ESL	06/30/2014	C
	1401383	05/06/2014	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401383	05/13/2014	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401383	05/29/2014	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	ART MISC ART SHOW EXPENS	06/30/2014	C
Total For Check Number 82094						\$3,416.77			
82095	1403406	HS-25-1	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	386.00	SERV LEARNING TRAVEL	06/30/2014	C
Total For Check Number 82095						\$386.00			
82096	1401280	864767	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,464.06	LEGAL FEES-BOARD WORK	06/30/2014	C
	1401280	864768	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,155.55	LEGAL FEES-BOARD WORK	06/30/2014	C
	1401280	864780	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,692.50	LEGAL FEES-BOARD WORK	06/30/2014	C
	1401280	864781	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL FEES-BOARD WORK	06/30/2014	C
	1401280	864774	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,522.75	Negotiations	06/30/2014	C
	1401280	864769	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,120.00	LEGAL - SPECIAL SERVICES	06/30/2014	C
	1401280	864770	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	06/30/2014	C
	1401280	864775	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	490.00	LEGAL - SPECIAL SERVICES	06/30/2014	C
	1401280	864776	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	736.31	LEGAL - SPECIAL SERVICES	06/30/2014	C
	1401280	864778	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	06/30/2014	C

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82096	1401280	864771	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,312.50	LEGAL-LABOR RELATIONS	06/30/2014	C
	1401280	864772	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	108.31	LEGAL-LABOR RELATIONS	06/30/2014	C
	1401280	864773	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL-LABOR RELATIONS	06/30/2014	C
	1401280	864777	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,176.25	LEGAL-LABOR RELATIONS	06/30/2014	C
	1401280	864779	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	70.00	LEGAL-LABOR RELATIONS	06/30/2014	C
Total For Check Number 82096						\$21,215.73			
82097	1402572	8018509	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	318.00	K-4 SUPER HUMANITIES SUP	06/30/2014	C
Total For Check Number 82097						\$318.00			
82098	1401068A	10855399	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-43.40	cm#10855375	06/30/2014	C
	1401068A	10855399	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	141.51	inv#10855399	06/30/2014	C
Total For Check Number 82098						\$98.11			
82099	1403625	2842815-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,382.95	DIST MEDICAL SUPPLY	06/30/2014	C
Total For Check Number 82099						\$1,382.95			
82100	1401543	53348	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	2,910.87	RECONDITIONING	06/30/2014	C
	1401543	53349	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	199.20	RECONDITIONING	06/30/2014	C
Total For Check Number 82100						\$3,110.07			
82101	1403704		11-000-270-517-28-5201	10581/NANCY SOTO	55	432.18	2ND SEMESTER-NOHEMY	06/30/2014	C
Total For Check Number 82101						\$432.18			
82102	1403640		11-000-270-517-28-5201	9628/SPERBER; JEFF	55	442.00	1ST SEMESTER - JILLIAN	06/30/2014	C
	1403640		11-000-270-517-28-5201	9628/SPERBER; JEFF	55	442.00	2ND SEMESTER - JILLIAN	06/30/2014	C
Total For Check Number 82102						\$884.00			
82103	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/30/2014	C
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.35	TELEPHONE BASIC SERVICES	06/30/2014	C
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/30/2014	C
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/30/2014	C
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	743.08	TELEPHONE BASIC SERVICES	06/30/2014	C
Total For Check Number 82103						\$797.36			
82104	1403657	55264	11-402-100-500-16-1655	10048/STADIUM SYSTEMS INC	55	389.00	RECONDITIONING	06/30/2014	C

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Total For Check Number 82104						\$389.00			
82105	1403527	3233212474	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	107.50	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403527	3234276153	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	80.00	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403527	3234276154	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	35.00	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 82105						\$222.50			
82106	1402861	07/03/2014	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	06/30/2014	C
Total For Check Number 82106						\$3,000.00			
82107	1401868	341549	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	290.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
	1401868	70563-3	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	5,950.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 82107						\$6,240.00			
82108	1401581	77664	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY14	06/30/2014	C
Total For Check Number 82108						\$1,650.00			
82109	1401275A	668656	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	26.00	BOE SUPPLIES	06/30/2014	C
	1401226	670579	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	123.75	MISC SUPPL/IRONIA	06/30/2014	C
	1401194	670596	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	150.85	MISC SUPPL/GENL/RHS	06/30/2014	C
	1401194	670274	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	70.90	MISC SUPPL/GENL/RHS	06/30/2014	C
Total For Check Number 82109						\$371.50			
82110	1400915	14003	11-000-240-890-05-2557	5993/TOWNSHIP OF RANDOLPH	55	540.00	RMS GRADUATION	06/30/2014	C
	1401525	3/27/14-4/25/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	254.90	HEAT-TRANSPORTATION-GAS	06/30/2014	C
	1401525	4/25/14-5/27/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	139.94	HEAT-TRANSPORTATION-GAS	06/30/2014	C
	1401525	APR ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	729.84	ELECTRICITY- TRANSPORTAT	06/30/2014	C
	1401525	MAY ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	376.34	ELECTRICITY- TRANSPORTAT	06/30/2014	C
	1401741	14004	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,080.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 82110						\$3,121.02			
82111	1400931	0000E804192	11-000-262-610-18-6506	9058/UNITED PARCEL SERVICES	55	27.99	CUST - RHS SUPPLIES	06/30/2014	C
	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	57.46	SUPPL/EQUIP COMPUTERS	06/30/2014	C

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Total For Check Number 82111						\$85.45			
82112	1401195	0001360357	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	219.40	ED SUPPL/REPL/HS/GEN	06/30/2014	C
Total For Check Number 82112						\$219.40			
82113	1401563	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.28	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
	1401563	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.11	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
	1401563	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	116.08	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
	1401563	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	840.42	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
	1401563	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,153.03	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
Total For Check Number 82113						\$6,203.92			
82114	1401165	9727390125	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,201.52	TELEPHONE BASIC SERVICES	06/30/2014	C
	1401165	9727042666	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.09	TELEPHONE BASIC SERVICES	06/30/2014	C
	1401165	9727390125	11-000-261-610-18-1234	10340/VERIZON WIRELESS	55	199.99	A HURD PHONE	06/30/2014	C
Total For Check Number 82114						\$2,591.60			
82115	1401240	119024602	11-000-219-610-07-2509	6236/W B MASON CO INC	55	300.00	MISC SUPPLIES/SPECIAL SE	06/30/2014	C
	1401240	119024602	11-000-230-610-30-1311	6236/W B MASON CO INC	55	300.00	SUPT OFFICE SUPPLIES	06/30/2014	C
	1401240	118525676	11-000-240-610-06-2507	6236/W B MASON CO INC	55	-4.32	cr#1562212	06/30/2014	C
	1401240	118525676	11-000-240-610-06-2507	6236/W B MASON CO INC	55	84.86	inv#118525676	06/30/2014	C
	1401240	118434448	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-36.17	cr#1466365	06/30/2014	C
	1401240	118434448	11-000-251-600-30-0000	6236/W B MASON CO INC	55	104.01	inv#118434448	06/30/2014	C
	1400843	118707220	11-000-270-610-28-0000	6236/W B MASON CO INC	55	50.37	SUPPLIES AND MATERIALS	06/30/2014	C
	1400843	118706718	11-000-270-610-28-0000	6236/W B MASON CO INC	55	179.67	SUPPLIES AND MATERIALS	06/30/2014	C
	1401240	119024602	11-190-100-610-01-2401	6236/W B MASON CO INC	55	218.50	ED SUPP/REPL/CG	06/30/2014	C
	1403567	118614091	11-190-100-610-02-2402	6236/W B MASON CO INC	55	559.25	ED SUPP/REPL/FB	06/30/2014	C
	1402783	118446094	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,237.00	ED SUPP/GENL/RMS	06/30/2014	C
	1400918	117967510	11-190-100-610-05-2410	6236/W B MASON CO INC	55	-47.76	CR#1476831	06/30/2014	C
	1400918	117967510	11-190-100-610-05-2410	6236/W B MASON CO INC	55	133.92	INV#117967510	06/30/2014	C
	1400918	118785928	11-190-100-610-05-2410	6236/W B MASON CO INC	55	600.17	ED SUPP/GENL/RMS	06/30/2014	C
	1402786	118841980	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,237.00	ED SUPP/GENL/RMS	06/30/2014	C
	1403448	118623627	20-251-200-600-07-3602	6236/W B MASON CO INC	55	3,712.00	IDEA NP SUPPLIES SY14	06/30/2014	C
	1401240	119024602	63-602-100-600-37-0000	6236/W B MASON CO INC	55	300.00	SUPPLY	06/30/2014	C
Total For Check Number 82115						\$10,928.50			
82116	1400292	5302014A	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	06/30/2014	C
Total For Check Number 82116						\$8,820.00			

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82117	1402445	44928	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	751.00	RHS COCURRICULAR ACTIVIT	06/30/2014	C
Total For Check Number 82117						\$751.00			
82118	1403438	PD29647	11-000-223-320-08-2622	7217/Wilson Language Training Corp	55	540.00	PURCH PROF SVC STAFF TRA	06/30/2014	C
	1403438	PD29647	20-251-200-300-07-3615	7217/Wilson Language Training Corp	55	4,860.00	IDEA PURCH TEC/PRO SY14	06/30/2014	C
Total For Check Number 82118						\$5,400.00			
82119	1401174	INV#1-SEIPP	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-SODA NO	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-FIGUE ROA	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-APGA R	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-MALM STONE	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-LEDO WIC	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1021 PORTINGTON	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1021 DOWD	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1029 HENRY	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1029 TAYLOR	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1003	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1039 SUITT	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1039 HATCHER	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1031 CROWE	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
Total For Check Number 82119						\$1,400.00			
82120	1401263	074487822	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	06/30/2014	C
	1401263	074487822	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	06/30/2014	C

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82120		COMM SCH							
82120	1401264	074487821	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	06/30/2014	C
	1401463	800633047	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	06/30/2014	C
Total For Check Number 82120						\$4,405.71			
82121	1401173	9001014379	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	179.35	GARAGE EXPENSES	06/30/2014	C
Total For Check Number 82121						\$179.35			
82122	1403239	IN0042445	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,422.50	EQUIPMENT REPAIR-FSMC	06/30/2014	C
Total For Check Number 82122						\$4,422.50			
82123	1400729	FINAL INV SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,545.00	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 82123						\$21,545.00			
82124	1400784	201403266	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,718.00	TRANSP JOINTURES	06/30/2014	C
	1402023	20140330	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	06/30/2014	C
	1400787	201403327	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,453.40	TRANSP JOINTURES	06/30/2014	C
	1400784	201403421	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,646.00	TRANSP JOINTURES	06/30/2014	C
Total For Check Number 82124						\$10,703.48			
82125	1304058	FINAL APPLICATIO N	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	29,119.36	District Building Project	06/30/2014	C
	1400928	FINAL APP BALLFIELD	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	3,200.00	DISTRICT BUILDING PROJEC	06/30/2014	C
Total For Check Number 82125						\$32,319.36			
82126	1303758	FINAL APPLICATIO N	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	6,989.00	Fernbrook	06/30/2014	C
	1303758	FINAL APPLICATIO N	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	9,057.00	Ironia	06/30/2014	C
	1303758	FINAL APPLICATIO N	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	12,973.76	Shongum	06/30/2014	C
Total For Check Number 82126						\$29,019.76			
82127	Non A/P Chk		DB10-499, CR10-101	10582/MAGSC Troop 760	50	100.00	Refund Use of Facilities	06/30/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82127						\$100.00			
82128	1403741	1078PS	60-000-400-730-60-5000	9525/METZ & ASSOCIATES INC.	50	20,076.82	EQUIPMENT	06/30/2014	C
Total For Check Number 82128						\$20,076.82			
82129	Non A/P Chk		DB63-181, CR63-101	5383/S & S WORLDWIDE, INC.	50	394.47	Inv# 811308	06/30/2014	C
	Non A/P Chk		DB63-181, CR63-101	5383/S & S WORLDWIDE, INC.	50	80.49	Inv# 8114204	06/30/2014	C
	Non A/P Chk		DB63-181, CR63-101	5383/S & S WORLDWIDE, INC.	50	127.99	Inv# 8125595	06/30/2014	C
	Non A/P Chk		DB63-181, CR63-101	5383/S & S WORLDWIDE, INC.	50	675.77	Inv# 8111117	06/30/2014	C
Total For Check Number 82129						\$1,278.72			
82130	1402064	13.143.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,820.00	SPEC. CONTR. SERV.	06/30/2014	C
Total For Check Number 82130						\$5,820.00			
82131	1400778	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-531.95	Credit Admin Fee	06/30/2014	C
	1400778	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,422.88	Credit Deposit	06/30/2014	C
	1400778	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,347.55	June 2014 SE Trabs	06/30/2014	C
Total For Check Number 82131						\$5,392.72			
82132	1402958	MAY GAS	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	810.01	MAINT - GENERAL SUPPLIES	06/30/2014	C
		AND DIESEL							
	1402958	APR GAS	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	779.36	MAINT - GENERAL SUPPLIES	06/30/2014	C
		AND DIESEL							
	1402958	MAY GAS	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	810.01	GROUND - SUPPLIES	06/30/2014	C
		AND DIESEL							
	1402958	APR GAS	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	779.35	GROUND - SUPPLIES	06/30/2014	C
		AND DIESEL							
	1402958	MAY GAS	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	20,939.88	FUEL/OIL/LUBRICANTS	06/30/2014	C
		AND DIESEL							
	1402958	APR GAS	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	17,150.71	FUEL/OIL/LUBRICANTS	06/30/2014	C
		AND DIESEL							
	1402958	MAY GAS	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	384.77	GASOLINE	06/30/2014	C
		AND DIESEL							
	1402958	APR GAS	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	253.86	GASOLINE	06/30/2014	C
		AND DIESEL							
Total For Check Number 82132						\$41,907.95			
*	9080437	Non A/P Chk	DB10-199, CR10-101	1339/APPLE INC.	0	9,485.94	Re-Post Ck#80437 to Lease	06/27/2014	H
	1402651A		11-190-100-610-08-2458	1339/APPLE INC.	0	9,094.06	Re-Post check # 80437	06/27/2014	H
Total For Check Number 9080437						\$18,580.00			

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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
POSTED CHECKS									
*	906152014	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,276.25	SALARIES SCH NURSES	06/15/2014	H
		1401400	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,173.76	SUBSTITUTE NURSES K-12	06/15/2014	H
		1401400	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2014	H
		1401400	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,072.00	SALARIES-THERAPISTS	06/15/2014	H
		1401400	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	SALARIES-THERAPIST-EXTRA	06/15/2014	H
		1401400	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,968.12	SALARIES-EXTRAORDINARY S	06/15/2014	H
		1401400	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287.50	SALARIES-SP ED AID-EXTRA	06/15/2014	H
		1401400	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	06/15/2014	H
		1401400	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	06/15/2014	H
		1401400	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,516.10	SAL CHILD STUDY TEAM	06/15/2014	H
		1401400	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	06/15/2014	H
		1401400	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	06/15/2014	H
		1401400	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	06/15/2014	H
		1401400	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	06/15/2014	H
		1401400	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	06/15/2014	H
		1401400	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	06/15/2014	H
		1401400	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,275.52	SALARY CLERICAL SUPT OFF	06/15/2014	H
		1401400	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	06/15/2014	H
		1401400	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	06/15/2014	H
		1401400	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	06/15/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152014				AGENCY AC					
906152014	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,002.00	SALARY SUB SECTYS	06/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,874.63	SALARIES BUS. ADMINISTRA	06/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	06/15/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	414.76	AVA REPAIRS & COMPUTERS	06/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	21,789.84	OTHER SALARIES-TECH	06/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	302.50	SALARY - TECHS - SUMMER	06/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	06/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,737.14	MAINT - OT	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,502.91	SALARIES/CAFETERIA AIDES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	77,238.57	CUSTODIAL SALARIES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	9,581.30	CUSTODIAL OVERTIME	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,665.63	CUSTODIAL SUBSTITUTES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	7,519.45	GROUNDS-OVERTIME	06/15/2014	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	9,430.22	SECURITY - SALARIES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	06/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,403.06	SALARY BUS DRIVERS	06/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	06/15/2014	H
				AGENCY AC					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152014	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.66	SAL TRANSP MECHANICS OT	06/15/2014	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,991.57	EXTRA CURRIC DISTRICT	06/15/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60,495.82	MEDICAL INSURANCE	06/15/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,599.00	SAL KINDERGARTEN	06/15/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	370,075.50	SALARY GRADES 1-5	06/15/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,355.00	SUBSTITUTE GRADES 1-5	06/15/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,182.88	SALARY-CAF DUTY ELEMENTA	06/15/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,576.24	SALARY-BUS DUTY ELEMENTA	06/15/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	199.70	SALARY-CLASS COVERAGE EL	06/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,586.16	SALARY-RECESS DUTY ELEM	06/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,489.65	SALARY GRADES 6-8	06/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,915.00	SUBSTITUTES GRADES 6-8	06/15/2014	H
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	194.90	SALARY- CAF DUTY RMS	06/15/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	409.08	SALARY-CLASS COVERAGE RM	06/15/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	457,883.80	SALARY GRADES 9-12	06/15/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,500.00	SUBSTITUTES GRADES 9-12	06/15/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,498.92	SALARY-CAF DUTY HS	06/15/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,249.94	SALARY-CLASS COVERAGE HS	06/15/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,262.50	HOME INSTRUCTION	06/15/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,845.06	LONG TERM SUBS - INSTRCT	06/15/2014	H

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POSTED CHECKS									
906152014				AGENCY AC					
906152014	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	06/15/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	06/15/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	06/15/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	06/15/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	06/15/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	178,826.75	SALARY - RESOURCE CENTER	06/15/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	06/15/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	06/15/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	11,735.63	SALARY-PRE SCH DIS. AIDE	06/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	06/15/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	06/15/2014	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	100.00	CO-CURRICULAR DISTRICT	06/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	06/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	7,498.00	ATHLETIC STIPENDS	06/15/2014	H
				AGENCY AC					
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	06/15/2014	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	37,817.77	SALARIES COMMUNITY SCHOO	06/15/2014	H
				AGENCY AC					
Total For Check Number 906152014						\$2,462,845.49			
* 906302014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	39,149.60	SALARIES SCH NURSES	06/30/2014	H
				AGENCY AC					
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	670.00	SUBSTITUTE NURSES K-12	06/30/2014	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	06/30/2014	H

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POSTED CHECKS									
906302014				AGENCY AC					
906302014	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	49,136.10	SALARIES-THERAPISTS	06/30/2014	H
				AGENCY AC					
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,550.00	SALARIES-THERAPIST-EXTRA	06/30/2014	H
				AGENCY AC					
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	42,968.12	SALARIES-EXTRAORDINARY S	06/30/2014	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	1,325.00	SALARIES-SP ED AID-EXTRA	06/30/2014	H
				AGENCY AC					
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	54,386.00	SALARIES/GUIDANCE COUNSE	06/30/2014	H
				AGENCY AC					
	1401400		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	153.75	SALARIES-GUIDANCE- EXTRA	06/30/2014	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	9,033.48	SALARY CLERICAL GUIDANCE	06/30/2014	H
				AGENCY AC					
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	86,516.10	SAL CHILD STUDY TEAM	06/30/2014	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,927.44	SAL CLERICAL CST	06/30/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	39,841.71	SALARY SUPERVISORS	06/30/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,089.37	SALARY SUPERVISOR SECRET	06/30/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,981.00	SALARY - LIBRARIANS	06/30/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,808.32	SAL SUPVR STAFF TRAINING	06/30/2014	H
				AGENCY AC					
	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	79	8,463.27	MENTOR SALARIES	06/30/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,523.61	SALARY SUPT OFFICE PROF	06/30/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	14,275.52	SALARY CLERICAL SUPT OFF	06/30/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	250.00	SALARY TREASURER	06/30/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	71,114.24	SALARY PRINCIPALS	06/30/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	37,548.23	SAL CLERICAL SCHOOL OFFI	06/30/2014	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2014

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302014	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,896.00	SALARY SUB SECTYS	06/30/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,874.63	SALARIES BUS. ADMINISTRA	06/30/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,779.09	SALARIES CLERICAL	06/30/2014	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,210.22	AVA REPAIRS & COMPUTERS	06/30/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,789.84	OTHER SALARIES-TECH	06/30/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,362.07	MAINT - SALARY	06/30/2014	H
	1401400		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,571.50	SALARIES-MAINT-STIPENDS	06/30/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	06/30/2014	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,320.03	SALARIES/CAFETERIA AIDES	06/30/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	94,452.63	CUSTODIAL SALARIES	06/30/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,637.50	CUSTODIAL SUBSTITUTES	06/30/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	19,577.80	GROUNDS SALARIES	06/30/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,273.95	SECURITY - SALARIES	06/30/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,169.87	SAL ADMIN TRANSP	06/30/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,403.06	SALARY BUS DRIVERS	06/30/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,505.70	SALARIES MECHANICS	06/30/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	60,495.82	MEDICAL INSURANCE	06/30/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,599.00	SAL KINDERGARTEN	06/30/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	370,075.50	SALARY GRADES 1-5	06/30/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,697.50	SUBSTITUTE GRADES 1-5	06/30/2014	H

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POSTED CHECKS									
906302014				AGENCY AC					
906302014	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	300.00	SUB-PRO DEVEL-GRADES 1-5	06/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	4,463.21	SALARY-CAF DUTY ELEMENTA	06/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	33,415.65	SALARY-BUS DUTY ELEMENTA	06/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	350.82	SALARY-CLASS COVERAGE EL	06/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,923.50	SALARY-RECESS DUTY ELEM	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	287,489.65	SALARY GRADES 6-8	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,352.50	SUBSTITUTES GRADES 6-8	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	48,000.00	PAY-6TH PERIOD-GR 6-8	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	194.90	SALARY- CAF DUTY RMS	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	3,730.00	SALARY-BUS DUTY RMS	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	262.98	SALARY-CLASS COVERAGE RM	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	456,818.35	SALARY GRADES 9-12	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	7,240.00	SUBSTITUTES GRADES 9-12	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	79	84,000.00	PAY-6TH PERIOD-GR 9-12	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	7,015.68	SALARY-CAF DUTY HS	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	6,359.74	SALARY-CLASS COVERAGE HS	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	79	5,903.00	SALARY HS LEAD TEACHERS	06/30/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	15,400.00	HOME INSTRUCTION	06/30/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	33,342.83	LONG TERM SUBS - INSTRCT	06/30/2014	H
				AGENCY AC					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302014	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,254.50	SALARY-L/L DISABLE	06/30/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,377.77	SALARY-L/L AIDES	06/30/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,645.50	SALARIES OF TEACHERS-BD	06/30/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,090.75	SALARIES AIDES - BD	06/30/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,191.75	SALARY-MULT DIS-AIDES	06/30/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	178,826.75	SALARY - RESOURCE CENTER	06/30/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	26,597.38	SALARY RESOUCCE CENTER AI	06/30/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,728.50	SALARY-PRE SCH DIS. TEAC	06/30/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,798.13	SALARY-PRE SCH DIS. AIDE	06/30/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,307.23	SALARY BASIC SKILLS	06/30/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,582.00	SALARY ESL	06/30/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	305,925.59	CO-CURRICULAR DISTRICT	06/30/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,290.25	SALARY ATHLETICS	06/30/2014	H
	1401400		20-001-100-101-15-2045	5138/RANDOLPH BOARD OF ED AGENCY AC	79	228.69	MAC SADD FY13\$	06/30/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,943.62	TITLE 1A FB SAL SY 14	06/30/2014	H
	1401400		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,065.00	TITLE IA RMS SAL SY 14	06/30/2014	H
	1401400		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,275.00	TITLE III SALARIES SY14	06/30/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,867.56	SALARIES COMMUNITY SCHOO	06/30/2014	H
Total For Check Number 906302014						\$2,949,508.01			
* 914473366	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	252.14	DCRP Board Share June 2014	06/26/2014	H

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Total For Check Number 914473366						\$252.14			
*	924298113	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	204.17	DCRP GTLI and LTD	06/26/2014	H
Total For Check Number 924298113						\$204.17			
*	938191186	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,874.44	Linc Invest June 2014	06/26/2014	H
Total For Check Number 938191186						\$7,874.44			
*	940941308	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,843.38	AXA Equit June 2014	06/26/2014	H
Total For Check Number 940941308						\$2,843.38			
*	942302473	1401554	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	437.46	Brd Share Civil Union Jan-June	06/26/2014	H
Total For Check Number 942302473						\$437.46			
*	966090060	1401557	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disab June 2014	06/26/2014	H
Total For Check Number 966090060						\$447.89			
*	980056701	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,405.02	State Share FICA 6/15	06/26/2014	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,776.44	State Share FICA 6-30-14	06/26/2014	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 6-1514	06/26/2014	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State share FICA 6-30-14	06/26/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	-5,764.27	April Corr Wire#3789815030	06/26/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	136,149.00	EMPLOYEE INSURANCE FICA 6-2014	06/26/2014	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,708.68	Dist SUI June 2014	06/26/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	06/26/2014	H
	1401554		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	540.47	TITLE IA RMS FICA SY14	06/26/2014	H
	1401554		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	97.54	TITLE III BENEFITS SY14	06/26/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,538.06	RCS FICE June 2014	06/26/2014	H

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POSTED CHECKS									
980056701	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	506.75	UNEMPLOYMENT RCS June 2014	06/26/2014	H
Total For Check Number 980056701						\$408,522.49			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
78490	1401274	07/08/13	11-000-216-320-07-0000	9254/PROGRESSIVE STEPS LLC	54	375.00	RELATED SVC.-PPS	08/15/2013	C Void 06/18/2014
*	80437	1402651	4272482477	11-190-100-610-08-2458	1339/APPLE INC.	54	18,580.00	ED SUPP/NEW ADOPT/CURRIC	02/11/2014 C Void 06/27/2014
*	81252	1403465	11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	0	60.00	2005 Flat Bed	05/06/2014	C Void 06/18/2014
Total Voided Prior Cycle Checks						\$19,015.00			
Total Posted Checks						\$7,094,100.02			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$441,483.47		\$271,667.40	\$713,150.87
	10	11	\$622,822.48		\$5,481,459.19		\$6,104,281.67
	10	12	\$32,319.36				\$32,319.36
	Fund 10	TOTAL	\$655,141.84	\$441,483.47	\$5,481,459.19	\$271,667.40	\$6,849,751.90
	20	20	\$48,372.41		\$13,177.38		\$61,549.79
	30	30	\$29,019.76				\$29,019.76
	60	60	\$24,499.32				\$24,499.32
	63	63	\$11,262.39	\$13,790.36	\$84,730.14	\$481.36	\$110,264.25
	GRAND	TOTAL	\$768,295.72	\$455,273.83	\$5,579,366.71	\$272,148.76	\$7,075,085.02

*** Total Prior Cycle Checks Voided in selected cycle(s): \$19,015.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
82133	1403758		11-000-223-320-08-2622	7953/JENNIFER FANO	56	309.00	ISTE CONFERENCE	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	421.00	AIRFARE	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	6.99	AIRPLANE WI-FI	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	20.13	TRAVEL INSURANCE	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	50.00	BAGGAGE FEES	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	286.56	HOTEL	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	157.50	MEALS	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	60.00	TAXI	07/09/2014	C
Total For Check Number 82133						\$1,311.18			
82134	1403759		11-000-223-320-08-2622	9572/DANIELLE HAMBLIN	56	418.00	ISTE CONFERENCE	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	421.00	AIRFARE	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	20.13	TRAVEL INSURANCE	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	50.00	BAGGAGE FEES	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	286.56	HOTEL	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	152.91	MEALS	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	70.00	TAXI	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	15.92	MILEAGE	07/09/2014	C
Total For Check Number 82134						\$1,434.52			
82135	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	372.00	FORENSIC TOURNAMENT/AIRFARE	07/09/2014	C
	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	742.00	HOTEL	07/09/2014	C
	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	296.88	CAR RENTAL	07/09/2014	C
	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	49.00	GAS	07/09/2014	C
	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	272.84	MEALS	07/09/2014	C
Total For Check Number 82135						\$1,732.72			
82136	1403762		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	428.00	ISTE CONFERENCE	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	426.00	AIRFARE	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	20.13	TRAVEL INSURANCE	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	50.00	BAGGAGE FEES	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	773.28	HOTEL	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	176.99	MEALS	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	81.00	TAXI	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	78.00	AIRPORT PARKING	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	22.82	MILEAGE	07/09/2014	C
Total For Check Number 82136						\$2,056.22			
82137	1403757		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	1.00	NJSIAA CHAMPIONSHIPS	07/09/2014	C
	1403757		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	297.08	HOTEL FOR COACHES&ATTENDEES	07/09/2014	C

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82137	1403757		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	298.73	MEALS FOR COACHES&ATTENDEES	07/09/2014	C
Total For Check Number 82137						\$596.81			
82138	1403761		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	418.00	ISTE CONFERENCE	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	426.00	AIRFARE	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	24.50	TRAVEL INSURANCE	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	50.00	BAGGAGE FEES	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	286.56	HOTEL	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	164.39	MEALS	07/09/2014	C
Total For Check Number 82138						\$1,369.45			
82139	1403756		11-000-213-320-48-0480	7428/CAROL VORHIES	56	90.00	CPR AND AED PROGRAM	07/09/2014	C
Total For Check Number 82139						\$90.00			
82140	1501272		63-602-100-800-37-0000	10588/ACEVEDO; ELAINE	58	309.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82140						\$309.00			
82141	1501273		63-602-100-800-37-0000	10564/GINA BENEDETTO	58	535.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82141						\$535.00			
82142	1501274		63-602-100-800-37-0000	10589/BERGERON; RENEE	58	574.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82142						\$574.00			
82143	1501183	CAMP DIS & SS 7-14	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	58	3,656.54	TRAVEL	07/09/2014	C
Total For Check Number 82143						\$3,656.54			
82144	1501180	SUMMER KIDS 7-14-14	63-602-100-580-37-0000	7280/CRAYOLA FACTORY	58	505.57	TRAVEL	07/09/2014	C
Total For Check Number 82144						\$505.57			
82145	1501084	07/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	07/09/2014	C
	1501084	08/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	07/09/2014	C
Total For Check Number 82145						\$470.00			
82146	1501275		63-602-100-800-37-0000	10159/JEANINE FASTOV	58	99.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82146						\$99.00			
82147	1501276		63-602-100-800-37-0000	10590/FITZPATRICK; KRISTEN	58	535.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82147						\$535.00			
82148	1500752	SUMMER STARS 7-17-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	186.00	TRAVEL	07/09/2014	C
Total For Check Number 82148						\$186.00			
82149	1501186	CAMP DISCOVERY 7-15	63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	58	588.00	TRAVEL	07/09/2014	C

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Total For Check Number 82149						\$588.00			
82150	1501277		63-602-100-800-37-0000	10565/ELISA LAPIETRA	58	42.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82150						\$42.00			
82151	1501279		63-602-100-800-37-0000	10566/JENNIFER LEONARD	58	270.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82151						\$270.00			
82152	1501201	CAMP DISCOVERY 7-16	63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER INC.	58	1,298.00	TRAVEL	07/09/2014	C
Total For Check Number 82152						\$1,298.00			
82153	1501280		63-602-100-800-37-0000	10567/ALLISON MANFRED	58	270.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82153						\$270.00			
82154	1501282		63-602-100-800-37-0000	10568/KATHY MELLY	58	535.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82154						\$535.00			
82155	1501283		63-602-100-800-37-0000	10591/SHARKEY; SUSIE	58	270.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82155						\$270.00			
82156	1501284		63-602-100-800-37-0000	10592/TORRENTE; NANCY	58	259.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82156						\$259.00			
82157	1501285		63-602-100-800-37-0000	10569/DONNA WEISS	58	535.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82157						\$535.00			
82158	1500908	RAN1415ESY	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	18,900.00	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82158						\$18,900.00			
82159	1501111	14463201407 01	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,821.22	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82159						\$7,821.22			
82160	1500853	18943	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,264.00	PRIVATE-SPEC.ED.	07/09/2014	C
	1500853	19053	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,176.00	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82160						\$10,440.00			
82161	1500963	201500077	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,727.00	REGIONAL DAY SCHOOLS	07/09/2014	C
Total For Check Number 82161						\$3,727.00			
82162	1500956	2640	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,213.38	PRIVATE-SPEC.ED.	07/09/2014	C
	1500956	2652	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	3,597.22	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82162						\$9,810.60			

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82163	1500842	NB2930557	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,195.56	PRIVATE-SPEC.ED.	07/09/2014	C
	1500842	NB2930688	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,481.64	PRIVATE-SPEC.ED.	07/09/2014	C
	1500842	NB2930603	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
	1500842	NB2930735	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,630.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
Total For Check Number 82163						\$27,577.20			
82164	1500850	GL5675	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	17,445.42	PRIVATE-SPEC.ED.	07/09/2014	C
	1500850	GL5732	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	10,099.98	PRIVATE-SPEC.ED.	07/09/2014	C
	1500850	GL5696	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,135.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
	1500850	GL5752	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	1,815.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
Total For Check Number 82164						\$32,495.40			
82165	1500852	13204	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	24,138.00	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82165						\$24,138.00			
82166	1501122	0034465-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	46,674.45	PRIVATE-SPEC.ED.	07/09/2014	C
	1501122	0034466-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,610.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
Total For Check Number 82166						\$50,284.45			
82167	1501087	2457	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,310.00	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82167						\$9,310.00			
82168	1500942	16083	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	6,590.88	PRIVATE-SPEC.ED.	07/09/2014	C
	1500942	16083	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	1,980.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
Total For Check Number 82168						\$8,570.88			
82169	1500728	14-5358	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	3,000.00	RTK/AHERA/PEOSHA	07/09/2014	C
Total For Check Number 82169						\$3,000.00			
82170	1500721	313901	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	07/09/2014	C
Total For Check Number 82170						\$1,645.20			
82171	1500736	204438	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	07/09/2014	C
	1500737	207022	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	07/09/2014	C
	1500737	204445	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	07/09/2014	C
	1500739	204439	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	07/09/2014	C
	1500740	204453	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	07/09/2014	C
	1500740	207030	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	07/09/2014	C
Total For Check Number 82171						\$546.40			
82172	1403682	IN 2837408	11-212-100-610-07-0001	1500/BARNES & NOBLE	54	57.39	SUPPLIES-MD	07/09/2014	C

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82172				BOOKSELLERS					
82172	1403682A	IN2837408	P2-251-200-610-07-3616	1500/BARNES & NOBLE BOOKSELLERS	54	693.22	IDEA SUPPLIES SY14	07/09/2014	C
Total For Check Number 82172						\$750.61			
82173	1501242	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	187,137.25	MEDICAL INSURANCE	07/09/2014	C
		00) 7/14							
	1501242	2208(CERIDI	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,921.89	MEDICAL INSURANCE	07/09/2014	C
		AN) 7/14							
Total For Check Number 82173						\$189,059.14			
82174	1401973	B-14199	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	459.55	SPEC. CONTR. SERV.	07/09/2014	C
Total For Check Number 82174						\$459.55			
82175	1500267	973539	11-000-262-610-18-6502	8487/CALICO INDUSTRIES, INC.	54	200.52	SUPPLIES	07/09/2014	C
	1500281	973540	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	252.42	SUPPLIES	07/09/2014	C
Total For Check Number 82175						\$452.94			
82176	1403483	002127970	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	490.12	DIST MEDICAL SUPPLY	07/09/2014	C
Total For Check Number 82176						\$490.12			
82177	1501246	2014-07-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,605.52	DENTAL INSURANCE	07/09/2014	C
		7325							
	1501246	2014-07-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	07/09/2014	C
		7325							
Total For Check Number 82177						\$59,111.02			
82178	1501312	21223	11-000-266-610-29-2599	2400/DEZINE LINE	54	300.00	MISC SUPPL/SECURITY/RHS	07/09/2014	C
	1501312	20896	11-000-266-610-29-2599	2400/DEZINE LINE	54	457.50	MISC SUPPL/SECURITY/RHS	07/09/2014	C
Total For Check Number 82178						\$757.50			
82179	1500949	18665	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	3,245.00	MAINT - GENERAL CONTRACT	07/09/2014	C
Total For Check Number 82179						\$3,245.00			
82180	1500819	314930-400	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	156.00	WATER-FERNBROOK	07/09/2014	C
		HYDRANT							
Total For Check Number 82180						\$156.00			
82181	1403100	442555	11-190-100-610-06-2415	2626/EFINGER SPORTING GOODS CO.	54	4,017.26	ED SUPP/REPL/P.E.	07/09/2014	C
	1403073	442553	11-190-100-610-16-0160	2626/EFINGER SPORTING GOODS CO.	54	1,105.00	SUPPL/EQUIP P.E.	07/09/2014	C
Total For Check Number 82181						\$5,122.26			
82182	1501245	98974	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	397.04	DENTAL INSURANCE	07/09/2014	C
Total For Check Number 82182						\$397.04			

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82183	1500648	14-221	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	16,548.50	OTHER PURCHASED PROF SER	07/09/2014	C
Total For Check Number 82183						\$16,548.50			
82184	1501255	048561384	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	737,494.56	MEDICAL INSURANCE	07/09/2014	C
	1501255	048561384	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	07/09/2014	C
Total For Check Number 82184						\$745,561.91			
82185	1501259	302313317	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501259	302313317	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	07/09/2014	C
	1501259	302313317	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	07/09/2014	C
	1501247	302313316	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501259	302313317	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	07/09/2014	C
Total For Check Number 82185						\$14,007.61			
82186	1500849	712014	11-000-261-420-18-7206	10377/KLEIZA ENTERPRISES, INC.	54	1,047.50	MAINT - RHS CONTR. SERV.	07/09/2014	C
Total For Check Number 82186						\$1,047.50			
82187	1501313	05/22/14 N.B.	11-000-213-390-48-0480	3447/MORENO, J. G., M.D. 1099	54	500.00	DIST-MEDICAL TECH SERVIC	07/09/2014	C
Total For Check Number 82187						\$500.00			
82188	1500896	650905	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	113.67	GROUNDS - SUPPLIES	07/09/2014	C
Total For Check Number 82188						\$113.67			
82189	1500676	140528930	11-000-261-420-18-7202	6048/TREASURER-STATE OF N.J.	54	1,115.00	MAINT - FB CONTR. SERV.	07/09/2014	C

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Total For Check Number 82189						\$1,115.00			
82190	1500810	9470670549	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	439.20	MAINT - SH SUPPLIES	07/09/2014	C
Total For Check Number 82190						\$439.20			
82191	1500917	3043030	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	78.40	GROUNDS - SUPPLIES	07/09/2014	C
Total For Check Number 82191						\$78.40			
82192	1403264	APRIL DPW	P1-000-270-390-28-5701	1772/CABLEVISION	55	13.18	PURCH PROF SVC TRANSP	07/09/2014	C
		PORTION							
	1403264	MARCH DPW	P1-000-270-390-28-5701	1772/CABLEVISION	55	110.40	PURCH PROF SVC TRANSP	07/09/2014	C
		PORTION							
Total For Check Number 82192						\$123.58			
82193	1501144	878433	11-000-230-610-30-1303	9987/MORRIS CTY TOBACCO & CANDY CO.	55	145.80	BOE SUPPLIES	07/09/2014	C
Total For Check Number 82193						\$145.80			
82194	1500671	MEMBERSHI	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY	55	500.00	SUPT MEMBERSHIP DUES	07/09/2014	C
		P DUES SY15		COUNCIL					
Total For Check Number 82194						\$500.00			
82195	1500686	DALI14-15-15	11-000-230-890-30-1309	10356/PROFESSIONAL MEDIA GROUP, LLC	55	2,950.00	SUPT MEMBERSHIP DUES	07/09/2014	C
Total For Check Number 82195						\$2,950.00			
82196	1500884	200077498	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	07/09/2014	C
Total For Check Number 82196						\$135.00			
82197	1500655	IN177667	11-000-252-330-23-0000	10037/SOLARWINDS, INC.	55	499.00	OTHER PURCHASED PROF SER	07/09/2014	C
Total For Check Number 82197						\$499.00			
82198	1500774	S-5110290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	11,832.00	OTHER PURCHASED PROF SER	07/09/2014	C
Total For Check Number 82198						\$11,832.00			
82199	1501129	286017	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501129	286017	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	07/09/2014	C
	1501129	286017	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501129	286017	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	07/09/2014	C
Total For Check Number 82199						\$6,690.50			
82200	1403681	1364819A	P2-251-200-610-07-3616	6180/VALIANT NATIONAL AFFAIRS	55	396.62	IDEA SUPPLIES SY14	07/09/2014	C

Exhibit 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82200						\$396.62			
82201	1401263	FBG964198	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	07/09/2014	C
		JUN CS							
	1401263	FBG964198	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	07/09/2014	C
		JUN BOE							
Total For Check Number 82201						\$908.84			
82202	Non A/P Chk		DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	0	1,000.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82202						\$1,000.00			
82203	Non A/P Chk		DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	0	100.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82203						\$100.00			
82204	Non A/P Chk		DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	0	200.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82204						\$200.00			
82205	Non A/P Chk		DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	0	200.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82205						\$200.00			
82206	Non A/P Chk		DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	0	100.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82206						\$100.00			
82207	Non A/P Chk		DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	0	100.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82207						\$100.00			
82208	Non A/P Chk		DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	0	100.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82208						\$100.00			
82209	Non A/P Chk		DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	0	400.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82209						\$400.00			
82210	Non A/P Chk		DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	0	400.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82210						\$400.00			
82211	Non A/P Chk		DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	0	200.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82211						\$200.00			
82212	Non A/P Chk		DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	0	200.00	Schenck, Price, Smith & King,	07/09/2014	C
Total For Check Number 82212						\$200.00			
82213	1403763		11-000-223-320-08-2622	10059/EMMEL, PETER A.	0	428.00	ISTE Conf 6-27 to 7-1-14	07/09/2014	C

FFT Exhibit 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82213	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	413.00	Airfare	07/09/2014	C
	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	20.13	Travel Insurance	07/09/2014	C
	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	171.92	Meals	07/09/2014	C
	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	347.35	Taxi Car Service	07/09/2014	C
	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	6.99	Flight Internet	07/09/2014	C
	1501343		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	46.39	Innovate NJ 6-11 Mileage	07/09/2014	C
Total For Check Number 82213						\$1,433.78			
82214	1501348		11-000-213-390-48-0480	10593/Michael Salerno	0	50.00	DIST-MEDICAL TECH SERVIC	07/09/2014	C
Total For Check Number 82214						\$50.00			
Total Posted Checks						\$1,295,872.45			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,800.00			\$1,800.00
	10	11	\$1,270,661.23				\$1,270,661.23
	10	P1	\$1,032.42				\$1,032.42
	Fund 10	TOTAL	\$1,271,693.65	\$1,800.00			\$1,273,493.65
	20	P2	\$1,089.84				\$1,089.84
	63	63	\$20,088.96	\$1,200.00			\$21,288.96
	GRAND	TOTAL	\$1,292,872.45	\$3,000.00	\$0.00	\$0.00	\$1,295,872.45

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2014

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	62,234.67	0.23	2,767,851.05	449,813.78
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	554,139.09	6.60	1,393,928.37	38,176.12
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	(85,719.95)	-5.51	69,742.81	30,567.05
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,947,724.00	60,960.16	37,008,684.16					518,556.95
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,890,517.00	25,916.20	3,916,433.20	391,643.32	(757,586.00)	-19.34	0.00	250,802.90
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	(8,249.02)	-0.16	503,144.57	91,279.72
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	(87,117.75)	-5.14	82,504.25	209,891.76
General Administration	1X-000-230-XXX	1,589,385.00	52,889.95	1,642,274.95	164,227.50	149,519.30	9.10	313,746.80	42,427.61
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	59,280.45	2.16	333,147.87	23,819.77
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,674,267.00	99,926.25	1,774,193.25	177,419.33	174,504.21	9.84	351,923.54	1,773.03
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	380,791.76	5.67	1,052,377.65	112,205.24
Student Transportation Services	1X-000-270-XXX	4,220,478.00	33,500.00	4,253,978.00	425,397.80	70,516.14	1.66	495,913.94	51,258.37
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	(937,503.94)	-5.95	637,791.86	157,704.09
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2014

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
TOTAL GENERAL CURRENT EXPENSE		43,102,200.00	502,326.41	43,604,526.41					941,162.49
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	440,140.04	59.34	514,314.46	77,448.97
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,144,777.00	372,200.00	1,516,977.00	0.00	(35,437.00)	-2.34	0.00	64,685.28
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,348,217.00	910,504.23	2,258,721.23					142,134.25
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
OPERATING BUDGET GRAND TOTAL		81,454,990.00	1,473,790.80	82,928,780.80					1,601,853.69

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000478	SE Student at SH Ipad per IEP	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/04/2014	MEMMEL	\$537,468.85	\$598.00	\$538,066.85
	SE Student at SH Ipad per IEP	11-204-100-610-07-0001	SUPPLIES-LLD	06/04/2014	MEMMEL	\$1,930.00	(\$302.75)	\$1,627.25
	SE Student at SH Ipad per IEP	11-204-100-610-07-0002	SUPPLIES-LLD	06/04/2014	MEMMEL	\$1,320.43	(\$281.17)	\$1,039.26
	SE Student at SH Ipad per IEP	11-213-100-610-07-0001	SUPPLIES-RESOURCE	06/04/2014	MEMMEL	\$1,832.93	(\$14.08)	\$1,818.85
Total for Adjustment # 000478							\$0.00	
000479	Track Championships	11-402-100-500-16-1655	RECONDITIONING	06/09/2014	MEMMEL	\$13,800.00	(\$352.62)	\$13,447.38
	Track Championships	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/09/2014	MEMMEL	\$10,200.00	\$352.62	\$10,552.62
Total for Adjustment # 000479							\$0.00	
000480	Food Service Uniform Exp	60-000-310-600-60-0000	GENERAL SUPPLIES	06/10/2014	MEMMEL	\$509,200.06	(\$4,668.49)	\$504,531.57
	Food Service Uniform Exp	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	06/10/2014	MEMMEL	\$2,620.00	\$4,668.49	\$7,288.49
Total for Adjustment # 000480							\$0.00	
000481	Basic Phone Service	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	06/10/2014	MEMMEL	\$25,970.77	\$17,000.00	\$42,970.77
	Basic Phone Service	11-000-252-530-23-6442	TELE INTERNET SERVICES	06/10/2014	MEMMEL	\$250,426.83	(\$17,000.00)	\$233,426.83
Total for Adjustment # 000481							\$0.00	
000482	Legal Board Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/10/2014	MEMMEL	\$76,747.00	\$16,000.00	\$92,747.00
	Legal Board Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/10/2014	MEMMEL	\$45,773.00	(\$17,000.00)	\$28,773.00
	Legal Board Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/10/2014	MEMMEL	\$31,989.00	\$1,000.00	\$32,989.00
Total for Adjustment # 000482							\$0.00	
000483	Athletic Field Portable Toilet	11-402-100-500-16-1631	BASEBALL CONTR SVC	06/10/2014	MEMMEL	\$3,982.00	\$630.00	\$4,612.00
	Athletic Field Portable Toilet	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	06/10/2014	MEMMEL	\$4,197.00	\$630.00	\$4,827.00
	Athletic Field Portable Toilet	11-402-100-500-16-1655	RECONDITIONING	06/10/2014	MEMMEL	\$13,447.38	(\$1,260.00)	\$12,187.38
Total for Adjustment # 000483							\$0.00	
000484	Track Championships	11-402-100-500-16-1655	RECONDITIONING	06/10/2014	MEMMEL	\$12,187.38	(\$447.72)	\$11,739.66
	Track Championships	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/10/2014	MEMMEL	\$10,552.62	\$447.72	\$11,000.34
Total for Adjustment # 000484							\$0.00	
000485	Internet Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	06/12/2014	MEMMEL	\$233,426.83	\$54,577.66	\$288,004.49
	Internet Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	06/12/2014	MEMMEL	\$11,078,396.00	(\$44,329.00)	\$11,034,067.00
	Internet Expense	11-000-291-270-40-8204	DENTAL INSURANCE	06/12/2014	MEMMEL	\$560,045.86	(\$10,248.66)	\$549,797.20
Total for Adjustment # 000485							\$0.00	
000486	RMS Grandstand Retro Fit	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/13/2014	MEMMEL	\$400,180.00	(\$22,510.36)	\$377,669.64
	RMS Grandstand Retro Fit	11-000-263-420-18-7208	GROUNDINGS - CONTR. SERV.	06/13/2014	MEMMEL	\$106,881.38	\$22,510.36	\$129,391.74
Total for Adjustment # 000486							\$0.00	
000487	HS StairTreads Wing A & B	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/13/2014	MEMMEL	\$200,062.08	\$8,865.87	\$208,927.95
	HS StairTreads Wing A & B	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/13/2014	MEMMEL	\$377,669.64	(\$8,865.87)	\$368,803.77
Total for Adjustment # 000487							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000488	Shongum Grease Trap	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/13/2014	MEMMEL	\$57,661.18	(\$2,800.00)	\$54,861.18
	Shongum Grease Trap	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/13/2014	MEMMEL	\$68,295.24	\$2,800.00	\$71,095.24
Total for Adjustment # 000488							\$0.00	
000489	RMS Stage Floor Refinish	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/13/2014	MEMMEL	\$54,861.18	(\$1,600.00)	\$53,261.18
	RMS Stage Floor Refinish	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/13/2014	MEMMEL	\$66,636.43	\$1,600.00	\$68,236.43
Total for Adjustment # 000489							\$0.00	
000490	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/17/2014	MEMMEL	\$666,960.20	(\$1,173.76)	\$665,786.44
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/17/2014	MEMMEL	\$24,158.81	\$1,173.76	\$25,332.57
Total for Adjustment # 000490							\$0.00	
000491	Over Allow % for Trans	11-000-252-530-23-6442	TELE INTERNET SERVICES	06/17/2014	MEMMEL	\$288,004.49	(\$42,000.00)	\$246,004.49
	Rev Portion #485	11-000-291-270-40-8203	MEDICAL INSURANCE	06/17/2014	MEMMEL	\$11,034,067.00	\$42,000.00	\$11,076,067.00
Total for Adjustment # 000491							\$0.00	
000492	New Security Staff Supplies	11-000-266-610-29-2599	SECURITY - SUPPLIES	06/17/2014	MEMMEL	\$6,056.00	\$5,750.00	\$11,806.00
	New Security Staff Supplies	11-000-291-270-40-8203	MEDICAL INSURANCE	06/17/2014	MEMMEL	\$11,076,067.00	(\$5,750.00)	\$11,070,317.00
Total for Adjustment # 000492							\$0.00	
000493	Security ipad Mini's	11-000-266-610-29-2599	SECURITY - SUPPLIES	06/17/2014	MEMMEL	\$11,806.00	(\$598.00)	\$11,208.00
	Security ipad Mini's	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/17/2014	MEMMEL	\$538,066.85	\$598.00	\$538,664.85
Total for Adjustment # 000493							\$0.00	
000494	Repeater for RMS	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	06/17/2014	MEMMEL	\$91,309.00	\$500.00	\$91,809.00
	Repeater for RMS	11-000-291-270-40-8203	MEDICAL INSURANCE	06/17/2014	MEMMEL	\$11,070,317.00	(\$5,829.00)	\$11,064,488.00
	Repeater for RMS	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/17/2014	MEMMEL	\$20,524.00	\$5,329.00	\$25,853.00
Total for Adjustment # 000494							\$0.00	
000495	Within 10% of IDEA	20-251-100-610-07-3604	IDEA SUPPLY SY 14	06/18/2014	MEMMEL	\$2,464.00	\$1,060.51	\$3,524.51
	Within 10% of IDEA	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	06/18/2014	MEMMEL	\$14,270.00	(\$540.00)	\$13,730.00
	Within 10% of IDEA	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	06/18/2014	MEMMEL	\$8,230.00	(\$520.51)	\$7,709.49
Total for Adjustment # 000495							\$0.00	
000496	Reverese #495	20-251-100-610-07-3604	IDEA SUPPLY SY 14	06/18/2014	MEMMEL	\$3,524.51	(\$1,060.51)	\$2,464.00
	Reverese #495	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	06/18/2014	MEMMEL	\$13,730.00	\$540.00	\$14,270.00
	Reverese #495	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	06/18/2014	MEMMEL	\$7,709.49	\$520.51	\$8,230.00
Total for Adjustment # 000496							\$0.00	
000497	Within 10 % of IDEA SY14	20-251-100-610-07-3604	IDEA SUPPLY SY 14	06/18/2014	MEMMEL	\$2,464.00	(\$29.33)	\$2,434.67
	Within 10 % of IDEA SY14	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	06/18/2014	MEMMEL	\$14,270.00	(\$540.00)	\$13,730.00
	Within 10 % of IDEA SY14	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	06/18/2014	MEMMEL	\$8,230.00	(\$520.51)	\$7,709.49
	Within 10 % of IDEA SY14	20-251-200-610-07-3616	IDEA SUPPLIES SY14	06/18/2014	MEMMEL	\$0.00	\$1,089.84	\$1,089.84
Total for Adjustment # 000497							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000498	Prof Deve HS Humanities	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	06/23/2014	MEMMEL	\$4,591.95	(\$165.00)	\$4,426.95
	Prof Deve HS Humanities	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	06/23/2014	MEMMEL	\$408.05	\$165.00	\$573.05
Total for Adjustment # 000498							\$0.00	
000499	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/23/2014	MEMMEL	\$665,786.44	\$9,344.94	\$675,131.38
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/23/2014	MEMMEL	\$25,332.57	\$937.50	\$26,270.07
	Contracted Salaries	11-000-213-610-03-4203	HEALTH SUPPL IR	06/23/2014	MEMMEL	\$2,000.00	(\$440.11)	\$1,559.89
	Contracted Salaries	11-000-213-610-05-4205	HEALTH SUPPL RMS	06/23/2014	MEMMEL	\$3,000.00	(\$835.75)	\$2,164.25
	Contracted Salaries	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	06/23/2014	MEMMEL	\$12,805.31	(\$1,048.74)	\$11,756.57
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/23/2014	MEMMEL	\$1,677,607.00	(\$2,695.10)	\$1,674,911.90
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	06/23/2014	MEMMEL	\$424,882.74	(\$5,262.74)	\$419,620.00
Total for Adjustment # 000499							\$0.00	
000500	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/23/2014	MEMMEL	\$1,055,792.00	(\$7,555.05)	\$1,048,236.95
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/23/2014	MEMMEL	\$9,050.00	\$3,325.00	\$12,375.00
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/23/2014	MEMMEL	\$813,386.49	\$1,980.05	\$815,366.54
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/23/2014	MEMMEL	\$14,500.00	\$2,250.00	\$16,750.00
Total for Adjustment # 000500							\$0.00	
000501	Contracted Salaries	11-000-240-105-15-2155	SALARY ADJUSTMENTS	06/23/2014	MEMMEL	\$52,670.00	(\$3,118.83)	\$49,551.17
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/23/2014	MEMMEL	\$23,143.17	\$3,118.83	\$26,262.00
Total for Adjustment # 000501							\$0.00	
000502	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	06/23/2014	MEMMEL	\$166,302.96	\$2,438.16	\$168,741.12
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/23/2014	MEMMEL	\$17,003.18	(\$2,438.16)	\$14,565.02
Total for Adjustment # 000502							\$0.00	
000503	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/23/2014	MEMMEL	\$122,090.00	\$146.98	\$122,236.98
	Aide In Lieu	11-000-270-610-28-5503	TIRES & TUBES	06/23/2014	MEMMEL	\$33,207.00	(\$146.98)	\$33,060.02
Total for Adjustment # 000503							\$0.00	
000504	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/24/2014	MEMMEL	\$1,048,236.95	(\$7,901.77)	\$1,040,335.18
	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/24/2014	MEMMEL	\$64,389.87	\$3,737.14	\$68,127.01
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/24/2014	MEMMEL	\$20,975.87	\$4,164.63	\$25,140.50
Total for Adjustment # 000504							\$0.00	
000505	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/24/2014	MEMMEL	\$1,040,335.18	(\$253.23)	\$1,040,081.95
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/24/2014	MEMMEL	\$1,761,046.22	(\$34.68)	\$1,761,011.54
	Contracted Salaries	11-000-240-105-15-2155	SALARY ADJUSTMENTS	06/24/2014	MEMMEL	\$49,551.17	(\$9,899.67)	\$39,651.50
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/24/2014	MEMMEL	\$169,418.52	\$24,982.96	\$194,401.48
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/24/2014	MEMMEL	\$210,879.74	\$9,581.30	\$220,461.04
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/24/2014	MEMMEL	\$74,098.78	\$10,121.88	\$84,220.66
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	06/24/2014	MEMMEL	\$135,530.40	(\$4,778.55)	\$130,751.85
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	06/24/2014	MEMMEL	\$3,532.69	(\$3,532.69)	\$0.00

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000505	Contracted Salaries	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	06/24/2014	MEMMEL	\$24,190.00	(\$355.00)	\$23,835.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/24/2014	MEMMEL	\$3,606,726.27	(\$11,286.49)	\$3,595,439.78
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/24/2014	MEMMEL	\$544,302.10	(\$2,065.91)	\$542,236.19
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/24/2014	MEMMEL	\$221,759.10	(\$7,748.89)	\$214,010.21
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	06/24/2014	MEMMEL	\$310,875.63	(\$4,731.03)	\$306,144.60
Total for Adjustment #						000505	\$0.00	
000506	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/24/2014	MEMMEL	\$14,565.02	(\$2,617.53)	\$11,947.49
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/24/2014	MEMMEL	\$503,024.00	(\$1,242.84)	\$501,781.16
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	06/24/2014	MEMMEL	\$13,000.00	(\$3,586.12)	\$9,413.88
	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	06/24/2014	MEMMEL	\$396,836.23	\$2,926.97	\$399,763.20
	.	11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	06/24/2014	MEMMEL	\$2,050.00	(\$1,690.00)	\$360.00
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	06/24/2014	MEMMEL	\$67,333.80	\$7,519.45	\$74,853.25
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/24/2014	MEMMEL	\$277,310.00	(\$1,309.93)	\$276,000.07
Total for Adjustment #						000506	\$0.00	
000507	Pre-K Graduation Expense	11-213-100-610-07-0001	SUPPLIES-RESOURCE	06/24/2014	MEMMEL	\$1,818.85	(\$92.46)	\$1,726.39
	Pre-K Graduation Expense	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	06/24/2014	MEMMEL	\$8,739.75	\$92.46	\$8,832.21
Total for Adjustment #						000507	\$0.00	
000508	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/26/2014	MEMMEL	\$1,856,440.00	(\$2,263.48)	\$1,854,176.52
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	06/26/2014	MEMMEL	\$161,454.46	\$2,263.48	\$163,717.94
Total for Adjustment #						000508	\$0.00	
000509	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	06/26/2014	MEMMEL	\$371,070.00	(\$15,889.75)	\$355,180.25
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/26/2014	MEMMEL	\$9,127.00	(\$7,567.00)	\$1,560.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/26/2014	MEMMEL	\$7,595,852.11	(\$21,308.21)	\$7,574,543.90
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/26/2014	MEMMEL	\$229,575.84	\$32,852.16	\$262,428.00
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/26/2014	MEMMEL	\$2,846.00	(\$1,746.00)	\$1,100.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/26/2014	MEMMEL	\$50,653.00	\$1,687.40	\$52,340.40
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/26/2014	MEMMEL	\$32,549.95	\$35,991.89	\$68,541.84
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/26/2014	MEMMEL	\$9,563.00	(\$7,039.50)	\$2,523.50
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/26/2014	MEMMEL	\$71,735.00	(\$13,937.40)	\$57,797.60
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/26/2014	MEMMEL	\$5,832,095.10	(\$3,043.59)	\$5,829,051.51
Total for Adjustment #						000509	\$0.00	
000510	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/26/2014	MEMMEL	\$111,767.50	\$16,683.75	\$128,451.25
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/26/2014	MEMMEL	\$92,000.00	\$10,000.00	\$102,000.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/26/2014	MEMMEL	\$68,144.00	(\$26,683.75)	\$41,460.25
Total for Adjustment #						000510	\$0.00	
000511	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/26/2014	MEMMEL	\$5,829,051.51	(\$24,303.91)	\$5,804,747.60
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/26/2014	MEMMEL	\$41,460.25	(\$27,444.64)	\$14,015.61

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000511	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/26/2014	MEMMEL	\$9,201,223.14	\$8,367.26	\$9,209,590.40
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/26/2014	MEMMEL	\$100,557.50	\$19,358.75	\$119,916.25
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/26/2014	MEMMEL	\$101,194.92	\$24,022.54	\$125,217.46
Total for Adjustment # 000511							\$0.00	
000512	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/26/2014	MEMMEL	\$20,998.00	(\$958.01)	\$20,039.99
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/26/2014	MEMMEL	\$171,466.19	(\$7,080.00)	\$164,386.19
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/26/2014	MEMMEL	\$36,519.00	(\$17,374.49)	\$19,144.51
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/26/2014	MEMMEL	\$119,562.50	\$25,412.50	\$144,975.00
Total for Adjustment # 000512							\$0.00	
000513	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/26/2014	MEMMEL	\$14,015.61	(\$9,221.01)	\$4,794.60
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/26/2014	MEMMEL	\$12,968.00	(\$7,373.00)	\$5,595.00
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/26/2014	MEMMEL	\$20,039.99	(\$9,389.30)	\$10,650.69
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/26/2014	MEMMEL	\$508,282.66	\$25,983.31	\$534,265.97
Total for Adjustment # 000513							\$0.00	
000514	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/26/2014	MEMMEL	\$26,906.00	(\$1,681.59)	\$25,224.41
	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/26/2014	MEMMEL	\$368,641.00	\$1,681.59	\$370,322.59
Total for Adjustment # 000514							\$0.00	
000515	Utilities- Natural Gas	11-000-262-621-18-6301	HEAT - CG - GAS	06/26/2014	MEMMEL	\$65,000.00	\$4,695.74	\$69,695.74
	Utilities- Natural Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/26/2014	MEMMEL	\$49,000.00	\$7,133.50	\$56,133.50
	Utilities- Natural Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/26/2014	MEMMEL	\$53,314.08	(\$751.98)	\$52,562.10
	Utilities- Natural Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/26/2014	MEMMEL	\$146,685.59	(\$2,035.07)	\$144,650.52
	Utilities- Natural Gas	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/26/2014	MEMMEL	\$368,803.77	(\$9,042.19)	\$359,761.58
Total for Adjustment # 000515							\$0.00	
000516	Utilites - Water	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/26/2014	MEMMEL	\$21,109.34	\$205.03	\$21,314.37
	Custodial Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/26/2014	MEMMEL	\$42,590.04	\$4,703.46	\$47,293.50
	Custodial Supply	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/26/2014	MEMMEL	\$359,761.58	(\$4,908.49)	\$354,853.09
Total for Adjustment # 000516							\$0.00	
000517	Internet Expense	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/27/2014	MEMMEL	\$12,218.00	(\$178.00)	\$12,040.00
	Internet Expense	11-000-251-450-30-0000	INTERLOCAL FUEL UPGRADE	06/27/2014	MEMMEL	\$10,000.00	(\$264.25)	\$9,735.75
	Internet Expense	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/27/2014	MEMMEL	\$2,995.00	(\$688.64)	\$2,306.36
	Internet Expense	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/27/2014	MEMMEL	\$7,035.00	(\$195.87)	\$6,839.13
	Internet Expense	11-000-251-610-30-1306	BD SECTY SUPPLIES	06/27/2014	MEMMEL	\$1,561.00	(\$289.84)	\$1,271.16
	Internet Expense	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	06/27/2014	MEMMEL	\$3,551.00	(\$1,616.00)	\$1,935.00
	Internet Expense	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/27/2014	MEMMEL	\$283,944.00	(\$304.66)	\$283,639.34
	Internet Expense	11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	06/27/2014	MEMMEL	\$2,050.00	(\$14.68)	\$2,035.32
	Internet Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	06/27/2014	MEMMEL	\$246,004.49	\$9,200.00	\$255,204.49
	Internet Expense	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	06/27/2014	MEMMEL	\$800.00	(\$531.73)	\$268.27

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000517	Internet Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	06/27/2014	MEMMEL	\$11,064,488.00	(\$5,116.33)	\$11,059,371.67
Total for Adjustment # 000517							\$0.00	
000518	Maintenance Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/27/2014	MEMMEL	\$74,510.43	\$664.75	\$75,175.18
	Maintenance Cont Serv	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/27/2014	MEMMEL	\$71,135.15	\$93.91	\$71,229.06
	Maintenance Cont Serv	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/27/2014	MEMMEL	\$53,261.18	(\$1,570.14)	\$51,691.04
	Maintenance Cont Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/27/2014	MEMMEL	\$68,236.43	\$811.48	\$69,047.91
Total for Adjustment # 000518							\$0.00	
000519	Maintenance Supply	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/27/2014	MEMMEL	\$208,927.95	(\$3,020.27)	\$205,907.68
	Maintenance Supply	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/27/2014	MEMMEL	\$30,400.00	(\$2,190.00)	\$28,210.00
	Maintenance Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/27/2014	MEMMEL	\$10,344.99	\$1,721.63	\$12,066.62
	Maintenance Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/27/2014	MEMMEL	\$5,289.16	\$31.96	\$5,321.12
	Maintenance Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/27/2014	MEMMEL	\$64,023.50	\$5,500.93	\$69,524.43
	Maintenance Supply	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/27/2014	MEMMEL	\$19,500.00	(\$2,044.25)	\$17,455.75
Total for Adjustment # 000519							\$0.00	
000520	Grounds Supplies	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$354,853.09	(\$2,928.83)	\$351,924.26
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/27/2014	MEMMEL	\$88,241.85	\$2,928.83	\$91,170.68
Total for Adjustment # 000520							\$0.00	
000521	Security Cameras RHS Park	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$351,924.26	(\$10,000.00)	\$341,924.26
	Security Cameras RHS Park	11-000-266-610-29-2599	SECURITY - SUPPLIES	06/27/2014	MEMMEL	\$11,208.00	\$10,000.00	\$21,208.00
Total for Adjustment # 000521							\$0.00	
000522	Transportation Jointures	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/27/2014	MEMMEL	\$40,520.00	(\$7,000.00)	\$33,520.00
	Transportation Jointures	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/27/2014	MEMMEL	\$5,800.00	(\$1,693.67)	\$4,106.33
	Transportation Jointures	11-000-270-513-28-5202	TRANSP JOINTURES	06/27/2014	MEMMEL	\$1,353,000.00	\$50,493.67	\$1,403,493.67
	Transportation Jointures	11-000-270-610-28-5503	TIRES & TUBES	06/27/2014	MEMMEL	\$33,060.02	(\$12,000.00)	\$21,060.02
	Transportation Jointures	11-000-270-610-28-5504	REPAIR PARTS	06/27/2014	MEMMEL	\$120,242.00	(\$29,800.00)	\$90,442.00
Total for Adjustment # 000522							\$0.00	
000523	Library Subscriptions	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	06/27/2014	MEMMEL	\$1,008.27	\$4.60	\$1,012.87
	Library Subscriptions	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	06/27/2014	MEMMEL	\$4,965.31	(\$4.60)	\$4,960.71
Total for Adjustment # 000523							\$0.00	
000524	Related Services Per IEP	11-000-216-320-07-0000	RELATED SVC.-PPS	06/27/2014	MEMMEL	\$529,741.62	\$25,598.88	\$555,340.50
	Related Services Per IEP	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	06/27/2014	MEMMEL	\$369,586.00	(\$25,598.88)	\$343,987.12
Total for Adjustment # 000524							\$0.00	
000525	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	06/27/2014	MEMMEL	\$184,680.00	(\$1,436.63)	\$183,243.37
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/27/2014	MEMMEL	\$617,198.00	\$1,436.63	\$618,634.63
Total for Adjustment # 000525							\$0.00	
000526	FB Teacher Cafe Carpet MRESC	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/27/2014	MEMMEL	\$74,671.12	\$6,138.31	\$80,809.43

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000526	FB Teacher Cafe Carpet	MRESC 11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/27/2014	MEMMEL	\$66,278.34	(\$6,138.31)	\$60,140.03
Total for Adjustment # 000526							\$0.00	
000527	FB OP/PT Room Rubber Floor	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/27/2014	MEMMEL	\$80,809.43	\$8,881.02	\$89,690.45
	FB OP/PT Rm Rubber Flr	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$341,924.26	(\$8,881.02)	\$333,043.24
Total for Adjustment # 000527							\$0.00	
000528	Monitoring Controls HS Heating	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/27/2014	MEMMEL	\$205,907.68	\$2,124.00	\$208,031.68
	HS Rm 110 blinds	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$333,043.24	(\$2,124.00)	\$330,919.24
Total for Adjustment # 000528							\$0.00	
000529	Move to Security Fund 12 Acct	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/27/2014	MEMMEL	\$25,853.00	(\$5,329.00)	\$20,524.00
	Move to Security Fund 12 Acct	12-000-266-730-29-0029	EQUIPMENT SECURITY	06/27/2014	MEMMEL	\$37,557.04	\$5,329.00	\$42,886.04
Total for Adjustment # 000529							\$0.00	
000530	Scorer Platform	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/27/2014	MEMMEL	\$19,231.78	(\$4,756.00)	\$14,475.78
	Scorer Platform	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	06/27/2014	MEMMEL	\$6,961.00	(\$5,354.00)	\$1,607.00
	Scorer Platform	12-000-100-730-16-1600	ATHLETIC EQUIPMENT	06/27/2014	MEMMEL	\$0.00	\$10,110.00	\$10,110.00
Total for Adjustment # 000530							\$0.00	
000531	Scoreboard	11-402-100-500-16-1655	RECONDITIONING	06/27/2014	MEMMEL	\$11,739.66	(\$1,000.00)	\$10,739.66
	Scoreboard	11-402-100-610-16-1668	GOLF SUPPLIES	06/27/2014	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Scoreboard	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	06/27/2014	MEMMEL	\$1,500.00	(\$625.89)	\$874.11
	Scoreboard	11-402-100-610-16-1674	SWIMMING SUPPLIES	06/27/2014	MEMMEL	\$3,000.00	(\$1,000.00)	\$2,000.00
	Scoreboard	11-402-100-610-16-1685	MEDICAL SUPPLIES	06/27/2014	MEMMEL	\$10,000.00	(\$625.00)	\$9,375.00
	Scoreboard	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	06/27/2014	MEMMEL	\$3,950.00	(\$2,427.11)	\$1,522.89
	Scoreboard	11-402-100-890-16-1608	GOLF FEES	06/27/2014	MEMMEL	\$3,375.00	(\$3,375.00)	\$0.00
	Scoreboard	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	06/27/2014	MEMMEL	\$1,607.00	(\$1,607.00)	\$0.00
	Scoreboard	12-000-100-730-16-1600	ATHLETIC EQUIPMENT	06/27/2014	MEMMEL	\$10,110.00	\$11,660.00	\$21,770.00
Total for Adjustment # 000531							\$0.00	
000532	HVAC&Water Pump Electronic	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/27/2014	MEMMEL	\$208,031.68	\$24,985.00	\$233,016.68
	HVAC&Water Pump Electr	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/27/2014	MEMMEL	\$330,919.24	(\$24,985.00)	\$305,934.24
Total for Adjustment # 000532							\$0.00	
000533	Tech House Dry Wells	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2014	MEMMEL	\$75,175.18	\$5,000.00	\$80,175.18
	Tech House Dry Wells	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2014	MEMMEL	\$305,934.24	(\$5,000.00)	\$300,934.24
Total for Adjustment # 000533							\$0.00	
000534	Tech House Well Drawings	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2014	MEMMEL	\$80,175.18	\$2,000.00	\$82,175.18
	Tech House Well Drawings	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2014	MEMMEL	\$300,934.24	(\$2,000.00)	\$298,934.24
Total for Adjustment # 000534							\$0.00	
000535	HS Gym Refinish EdData Bid	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/30/2014	MEMMEL	\$233,016.68	\$31,500.00	\$264,516.68
	HS Gym Refinish EdData Bid	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2014	MEMMEL	\$298,934.24	(\$31,500.00)	\$267,434.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000535							\$0.00	
000536	Move Dry Wells To Grounds Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2014	MEMMEL	\$82,175.18	(\$7,000.00)	\$75,175.18
	Move Dry Wells To Grounds Serv	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/30/2014	MEMMEL	\$129,391.74	\$7,000.00	\$136,391.74
Total for Adjustment # 000536							\$0.00	
000537	Tech Property Driveway Est	11-000-262-622-18-6425	ELECTRICITY - RMS	06/30/2014	MEMMEL	\$200,000.00	(\$12,500.00)	\$187,500.00
	Tech Property Driveway Est	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2014	MEMMEL	\$267,434.24	(\$12,500.00)	\$254,934.24
	Tech Property Driveway Est	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/30/2014	MEMMEL	\$136,391.74	\$25,000.00	\$161,391.74
Total for Adjustment # 000537							\$0.00	
000538	Maint June Billings	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/30/2014	MEMMEL	\$71,229.06	\$273.30	\$71,502.36
	Maint June Billings	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/30/2014	MEMMEL	\$51,691.04	(\$273.30)	\$51,417.74
Total for Adjustment # 000538							\$0.00	
000539	Maint Supply June	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/30/2014	MEMMEL	\$3,926.38	(\$653.26)	\$3,273.12
	Maint Supply June	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/30/2014	MEMMEL	\$24,943.57	(\$500.00)	\$24,443.57
	Maint Supply June	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/30/2014	MEMMEL	\$69,524.43	\$1,153.26	\$70,677.69
Total for Adjustment # 000539							\$0.00	
000540	HS Maint Cont Serv June	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/30/2014	MEMMEL	\$264,516.68	\$4,577.45	\$269,094.13
	HS Maint Cont Serv June	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/30/2014	MEMMEL	\$8,000.00	(\$1,000.00)	\$7,000.00
	HS Maint Cont Serv June	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/30/2014	MEMMEL	\$7,500.00	(\$1,000.00)	\$6,500.00
	HS Maint Cont Serv June	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/30/2014	MEMMEL	\$20,075.41	(\$1,577.45)	\$18,497.96
	HS Maint Cont Serv June	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/30/2014	MEMMEL	\$23,530.00	(\$1,000.00)	\$22,530.00
Total for Adjustment # 000540							\$0.00	
000541	Grounds Exp June	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/30/2014	MEMMEL	\$66,859.08	(\$1,762.11)	\$65,096.97
	Grounds Exp June	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/30/2014	MEMMEL	\$161,391.74	\$290.00	\$161,681.74
	Grounds Exp June	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/30/2014	MEMMEL	\$91,170.68	\$1,472.11	\$92,642.79
Total for Adjustment # 000541							\$0.00	
000542	HS Weight Room Roof Unit	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	06/30/2014	MEMMEL	\$0.00	\$5,213.33	\$5,213.33
	HS Weight Room Roof Unit	12-000-270-732-28-5303	EQUIP TRANSP	06/30/2014	MEMMEL	\$11,880.00	(\$5,213.33)	\$6,666.67
Total for Adjustment # 000542							\$0.00	
000543	Bal Auditor Fee SY13	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	06/30/2014	MEMMEL	\$57,749.41	\$22,832.59	\$80,582.00
	Bal Auditor Fee SY13	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2014	MEMMEL	\$11,059,371.67	(\$22,832.59)	\$11,036,539.08
Total for Adjustment # 000543							\$0.00	
000544	Within 10% of IDEA	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	06/30/2014	MEMMEL	\$11,859.64	\$53.69	\$11,913.33
	Within 10% of IDEA	20-251-200-320-07-3605	IDEA NON PUBLIC SY14	06/30/2014	MEMMEL	\$18,000.00	(\$53.69)	\$17,946.31
Total for Adjustment # 000544							\$0.00	
000545	Pizza Kitchen Equipment	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	06/30/2014	MEMMEL	\$325,843.70	(\$20,076.82)	\$305,766.88
	Pizza Kitchen Equipment	60-000-400-730-60-5000	EQUIPMENT	06/30/2014	MEMMEL	\$0.00	\$20,076.82	\$20,076.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000545							\$0.00	
000546	SUI RCS	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	06/30/2014	MEMMEL	\$80,000.00	(\$256.96)	\$79,743.04
	SUI RCS	63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	06/30/2014	MEMMEL	\$5,919.45	\$256.96	\$6,176.41
Total for Adjustment # 000546							\$0.00	
000547	Within 10% of NCLB Title II	20-271-200-300-08-4501	TITLE IIA PRO SER SY14	06/30/2014	MEMMEL	\$87,450.00	(\$1,605.00)	\$85,845.00
	Within 10% of NCLB Title II	20-271-200-600-08-4503	TITLE IIA SUPP SY 14	06/30/2014	MEMMEL	\$1,322.93	\$1,605.00	\$2,927.93
Total for Adjustment # 000547							\$0.00	
000548	PD Travel Expense	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/30/2014	MEMMEL	\$151,000.00	(\$8,000.00)	\$143,000.00
	PD Travel Expense	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	06/30/2014	MEMMEL	\$25,999.70	\$8,000.00	\$33,999.70
Total for Adjustment # 000548							\$0.00	
000549	CV Nurse PD	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	06/30/2014	MEMMEL	\$895.00	\$90.00	\$985.00
	CV Nurse PD	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	06/30/2014	MEMMEL	\$6,278.82	(\$90.00)	\$6,188.82
Total for Adjustment # 000549							\$0.00	
000550	Track & Field Championship	11-402-100-500-16-1655	RECONDITIONING	06/30/2014	MEMMEL	\$10,739.66	(\$750.00)	\$9,989.66
	Track & Field Championshi	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/30/2014	MEMMEL	\$11,000.34	\$750.00	\$11,750.34
Total for Adjustment # 000550							\$0.00	
000551	Contracted Tuition	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	06/30/2014	MEMMEL	\$352,146.00	\$13,278.00	\$365,424.00
	Contracted Tuition	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	06/30/2014	MEMMEL	\$27,463.00	(\$13,278.00)	\$14,185.00
Total for Adjustment # 000551							\$0.00	
000552	Non Public Home Ins CHP 193	20-504-200-320-07-5040	CHP 192 HOME INSTRUCTION	06/30/2014	MEMMEL	\$0.00	\$193.38	\$193.38
Total for Adjustment # 000552							\$193.38	
000553	Cap Res to FB Rod 6-17-14	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROO	06/30/2014	MEMMEL	\$0.00	\$469,386.00	\$469,386.00
Total for Adjustment # 000553							\$469,386.00	
000554	Athletic Contr Serv	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	06/30/2014	MEMMEL	\$4,827.00	\$230.12	\$5,057.12
	Athletic Contr Serv	11-402-100-500-16-1655	RECONDITIONING	06/30/2014	MEMMEL	\$9,989.66	(\$230.12)	\$9,759.54
Total for Adjustment # 000554							\$0.00	
000555	Board Share 403B	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/30/2014	MEMMEL	\$1,151,919.93	(\$234.74)	\$1,151,685.19
	Board Share 403B	11-000-291-241-40-8101	PERS/TSAs	06/30/2014	MEMMEL	\$1,141,205.51	\$234.74	\$1,141,440.25
Total for Adjustment # 000555							\$0.00	
000556	Board Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/30/2014	MEMMEL	\$92,747.00	\$1,332.42	\$94,079.42
	Board Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/30/2014	MEMMEL	\$29,862.00	(\$4,556.93)	\$25,305.07
	Board Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/30/2014	MEMMEL	\$32,989.00	\$3,224.51	\$36,213.51
Total for Adjustment # 000556							\$0.00	
000557	RMS Graduation Expense	11-000-240-890-05-2556	MISC EXPENSE RMS	06/30/2014	MEMMEL	\$2,495.33	(\$38.24)	\$2,457.09
	RMS Graduation Expense	11-000-240-890-05-2557	RMS GRADUATION	06/30/2014	MEMMEL	\$8,000.00	\$38.24	\$8,038.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2014

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000557							\$0.00	
000558	RMS Co Curricular Expense	11-190-100-340-05-0000	PURCH. TECH. SVC.	06/30/2014	MEMMEL	\$3,875.00	(\$30.40)	\$3,844.60
	RMS Co Curricular Expense	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/30/2014	MEMMEL	\$2,000.00	\$30.40	\$2,030.40
Total for Adjustment # 000558							\$0.00	
000559	Maint Contr Service	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/30/2014	MEMMEL	\$71,502.36	\$18.20	\$71,520.56
	Maint Contr Service	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/30/2014	MEMMEL	\$89,690.45	(\$18.20)	\$89,672.25
Total for Adjustment # 000559							\$0.00	
000560	Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/30/2014	MEMMEL	\$12,066.62	\$850.62	\$12,917.24
	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/30/2014	MEMMEL	\$5,321.12	(\$459.02)	\$4,862.10
	Maint Supply	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/30/2014	MEMMEL	\$3,273.12	(\$1,000.00)	\$2,273.12
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/30/2014	MEMMEL	\$70,677.69	\$608.40	\$71,286.09
Total for Adjustment # 000560							\$0.00	
000561	Custodial Contr Serv	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/30/2014	MEMMEL	\$6,500.00	(\$287.86)	\$6,212.14
	Custodial Contr Services	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/30/2014	MEMMEL	\$22,530.00	\$287.86	\$22,817.86
Total for Adjustment # 000561							\$0.00	
000562	Grounds Expense	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/30/2014	MEMMEL	\$40,000.00	(\$224.90)	\$39,775.10
	Grounds Supplies	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/30/2014	MEMMEL	\$161,681.74	\$110.45	\$161,792.19
	Grounds Supplies	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/30/2014	MEMMEL	\$92,642.79	\$114.45	\$92,757.24
Total for Adjustment # 000562							\$0.00	
000563	Anticipated Electric Expense	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/30/2014	MEMMEL	\$60,140.03	\$5,083.24	\$65,223.27
	Anticipated Electric Expense	11-000-262-622-18-6425	ELECTRICITY - RMS	06/30/2014	MEMMEL	\$187,500.00	(\$5,083.24)	\$182,416.76
Total for Adjustment # 000563							\$0.00	
000564	Purch Serv FB	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	06/30/2014	MEMMEL	\$1,400.00	\$6,976.43	\$8,376.43
	Purch Serv FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/30/2014	MEMMEL	\$80,704.37	(\$6,976.43)	\$73,727.94
Total for Adjustment # 000564							\$0.00	
Total Current Appropriation Adjustments							\$469,579.38	

6/4 7:57am

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 11 Month Period Ending 05/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,158,717.16
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$5,087,169.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$1,814,457.39	
			\$2,704,925.54
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,351,786.03)	
			\$271,144.97
	Total assets and resources		\$14,291,740.23

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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 11 Month Period Ending 05/30/2014

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$415,123.23
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$669,908.53

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$9,008,410.98
754	Reserve for Encumbrance - Prior Year	\$37,781.46
	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	\$72,613,902.72
603	Encumbrances	\$9,046,192.44 (\$81,660,095.16)
		\$1,268,685.64

Total Appropriated

\$11,209,878.08

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,244,012.62
303	Budgeted Fund Balance	(\$832,059.00)

TOTAL FUND BALANCE

\$13,621,831.70

TOTAL LIABILITIES AND FUND EQUITY

\$14,291,740.23

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$81,660,095.16	\$1,268,685.64
Revenues	(\$80,622,931.00)	(\$80,351,786.03)	(\$271,144.97)
	<u>\$2,305,849.80</u>	<u>\$1,308,309.13</u>	<u>\$997,540.67</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>(\$165,481.67)</u>	<u>\$997,540.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$165,481.67)	\$997,540.67
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>(\$165,481.67)</u>	<u>\$997,540.67</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 11 Month Period Ending 05/30/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,368,592.03		(\$121,399.03)
3XXX From State Sources	\$13,375,738.00	\$12,983,194.00		\$392,544.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$80,351,786.03		\$271,144.97
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$27,118,914.44	\$23,642,680.62	\$3,287,806.80	\$188,427.02
11-2XX-100-XXX Special Education - Instruction	\$5,615,681.35	\$5,028,642.22	\$555,946.64	\$31,092.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$313,489.35	\$277,839.74	\$30,614.46	\$5,035.15
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$191,107.78	\$22,982.45	\$6,659.77
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$455,786.22	\$112,447.27	\$322,184.71	\$21,154.24
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,033,179.42	\$963,915.16	\$40,154.36	\$29,109.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$2,645,892.53	\$360,794.95	\$152,159.72
11-000-213-XXX Health Services	\$792,716.13	\$710,860.63	\$74,123.15	\$7,732.35
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,643,490.26	\$1,417,527.75	\$211,147.95	\$14,814.56
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,201,872.49	\$1,064,956.30	\$96,338.19	\$40,578.00
11-000-218-XXX Guidance	\$1,366,590.80	\$1,224,990.70	\$131,194.26	\$10,405.84
11-000-219-XXX Child Study Teams	\$2,377,723.80	\$2,080,481.18	\$293,067.62	\$4,175.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,289,456.67	\$1,133,427.44	\$86,179.86	\$69,849.37
11-000-222-XXX Educational Media Serv/School Library	\$568,656.18	\$502,296.57	\$48,562.44	\$17,797.17
11-000-223-XXX Instructional Staff Training Services	\$319,645.58	\$142,393.68	\$28,862.04	\$148,389.86
11-000-230-XXX Supp. Serv.-General Administration	\$1,768,961.66	\$1,529,182.51	\$202,195.41	\$37,583.74
11-000-240-XXX Supp. Serv.-School Administration	\$2,807,889.00	\$2,542,404.53	\$229,501.77	\$35,982.70
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,938,449.96	\$1,621,278.89	\$257,913.95	\$59,257.12
11-000-261-XXX Require Maint. for School Facilities	\$1,566,256.86	\$1,411,255.95	\$117,369.10	\$37,631.81
11-000-262-XXX Custodial Services	\$4,489,275.48	\$3,754,192.90	\$699,804.37	\$35,278.21
11-000-263-XXX Care and Upkeep of Grounds	\$715,302.51	\$666,965.90	\$43,639.46	\$4,697.15
11-000-266-XXX Security	\$258,819.46	\$206,552.61	\$52,266.85	\$0.00
11-000-270-XXX Student Transportation Services	\$4,325,804.07	\$3,749,736.48	\$492,038.41	\$84,029.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,867,559.64	\$13,590,936.30	\$1,170,547.99	\$106,075.35
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,215,118.53	\$70,211,965.64	\$8,855,237.19	\$1,147,915.70

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 11 Month Period Ending 05/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,154,785.27	\$977,850.93	\$120,504.40	\$56,429.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,346,749.15	\$70,450.85	\$64,340.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,636,325.27	 \$2,324,600.08	 \$190,955.25	 \$120,769.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$77,337.00	 \$77,337.00	 .00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,928,780.80	 \$72,613,902.72	 \$9,046,192.44	 \$1,268,685.64
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/30/2014

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition from Individuals		\$81,639.50	(\$81,639.50)
1320 Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410 Transp Fees from Individuals		\$945.00	(\$945.00)
1420-1440 Transp Fees from Other LEAs		\$25,380.01	(\$25,380.01)
1910 Rents and Royalties		\$70,370.21	(\$70,370.21)
1XXX Miscellaneous	\$136,849.00	\$70,828.20	\$66,020.80
TOTAL	<u>\$67,247,193.00</u>	<u>\$67,368,592.03</u>	<u>(\$121,399.03)</u>
--- 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	\$7,504,896.00	\$390,208.00
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	<u>\$13,375,738.00</u>	<u>\$12,983,194.00</u>	<u>\$392,544.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$80,622,931.00</u>	<u>\$80,351,786.03</u>	<u>\$271,144.97</u>

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 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$380,197.00	\$325,542.25	\$54,654.75	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,992,774.90	\$7,185,854.81	\$804,874.09	\$2,046.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,164,878.60	\$5,405,651.25	\$732,321.35	\$26,906.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,616,863.75	\$8,584,381.82	\$1,032,481.93	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$119,562.50	\$108,612.50	\$10,950.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$21,287.53	\$10,411.66	\$6,268.81
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$508,282.66	\$453,361.66	\$54,921.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$195,548.71	\$154,372.70	\$30,349.00	\$10,827.01
11-190-100-340 Purchased Technical Services	\$94,061.20	\$71,264.53	\$6,038.88	\$16,757.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,682.13	\$210,869.46	\$22,548.86	\$12,263.81
11-190-100-610 General Supplies	\$1,569,038.49	\$976,468.44	\$495,397.48	\$97,172.57
11-190-100-640 Textbooks	\$153,556.50	\$139,064.47	.00	\$14,492.03
11-190-100-800 Other Objects	\$40,500.00	\$5,949.20	\$32,857.80	\$1,693.00
TOTAL	\$27,118,914.44	\$23,642,680.62	\$3,287,806.80	\$188,427.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$703,162.00	\$632,653.00	\$70,509.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$135,530.40	\$117,821.71	\$13,225.69	\$4,483.00
11-204-100-610 General Supplies	\$6,616.30	\$6,032.38	.00	\$583.92
TOTAL	\$845,308.70	\$756,507.09	\$83,734.69	\$5,066.92
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	\$26,455.00	\$5,291.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$10,907.50	\$2,181.50	.00
11-209-100-610 General supplies	\$4,964.28	\$4,637.18	.00	\$327.10
11-209-100-640 Textbooks	\$2,450.00	\$2,361.11	.00	\$88.89
TOTAL	\$52,249.28	\$44,360.79	\$7,472.50	\$415.99
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$3,532.69	\$0.00	\$0.00	\$3,532.69
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$21,451.50	\$2,383.50	\$355.00
11-212-100-610 General supplies	\$9,967.69	\$9,822.26	.00	\$145.43
TOTAL	\$37,690.38	\$31,273.76	\$2,383.50	\$4,033.12
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,606,726.27	\$3,237,786.28	\$358,000.00	\$10,939.99
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$489,041.43	\$53,200.00	\$2,060.67
11-213-100-610 General supplies	\$15,693.17	\$15,367.42	.00	\$325.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,166,721.54	\$3,742,195.13	\$411,200.00	\$13,326.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,570.00	\$247,113.00	\$27,457.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$221,759.10	\$190,476.45	\$23,220.00	\$8,062.65
11-216-100-600 General Supplies	\$11,322.55	\$10,843.60	\$478.95	.00
TOTAL	\$507,651.65	\$448,433.05	\$51,155.95	\$8,062.65
TOTAL SPECIAL ED - INSTRUCTION				
	\$5,615,681.35	\$5,028,642.22	\$555,946.64	\$31,092.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$310,875.63	\$275,530.14	\$30,614.46	\$4,731.03
11-230-100-610 General Supplies	\$2,250.00	\$1,945.88	.00	\$304.12
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$313,489.35	\$277,839.74	\$30,614.46	\$5,035.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$190,476.00	\$21,164.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$312.06	.00	\$887.94
11-240-100-610 General Supplies	\$3,200.00	\$319.72	\$1,818.45	\$1,061.83
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$191,107.78	\$22,982.45	\$6,659.77
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$64,577.00	\$304,344.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$3,042.00	\$1,542.00	\$1,500.00	.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$27,585.58	\$7,436.40	\$16,198.17
11-401-100-800 Other Objects	\$32,603.07	\$18,742.69	\$8,904.31	\$4,956.07
TOTAL	\$455,786.22	\$112,447.27	\$322,184.71	\$21,154.24
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$833,283.66	\$808,632.34	\$22,584.87	\$2,066.45
11-402-100-500 Purchased Services (300-500 series)	\$72,439.04	\$61,402.83	\$7,186.23	\$3,849.98
11-402-100-600 Supplies and Materials	\$75,165.72	\$60,352.10	\$4,383.26	\$10,430.36
11-402-100-800 Other Objects	\$52,291.00	\$33,527.89	\$6,000.00	\$12,763.11
TOTAL	\$1,033,179.42	\$963,915.16	\$40,154.36	\$29,109.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$372,924.00	\$287,739.20	\$48,144.00	\$37,040.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$352,146.00	\$319,622.00	\$28,656.50	\$3,867.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$12,570.80	\$12,999.20	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$60,302.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,314,647.20	\$1,965,658.53	\$270,995.25	\$77,993.42
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$2,645,892.53	\$360,794.95	\$152,159.72
--- Health services ---				
11-000-213-100 Salaries	\$756,149.14	\$687,394.47	\$66,292.85	\$2,461.82
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,877.82	\$4,428.68	\$3,249.00	\$200.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$515.00	\$11.84	.00	\$503.16
11-000-213-600 Supplies and Materials	\$28,174.17	\$19,025.64	\$4,581.30	\$4,567.23
TOTAL	\$792,716.13	\$710,860.63	\$74,123.15	\$7,732.35
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,091,481.39	\$976,563.24	\$114,918.15	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$438,168.70	\$96,229.80	\$14,158.12
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,643,490.26	\$1,417,527.75	\$211,147.95	\$14,814.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$827,886.49	\$743,930.30	\$83,956.19	.00
11-000-217-320 Purchased Prof. Ed. Services	\$373,986.00	\$321,026.00	\$12,382.00	\$40,578.00
TOTAL	\$1,201,872.49	\$1,064,956.30	\$96,338.19	\$40,578.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,116,612.83	\$1,007,548.73	\$108,772.00	\$292.10
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$198,736.56	\$18,066.96	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$6,500.00	.00	\$6,381.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$372.38	.00	\$2,027.62
11-000-218-600 Supplies and Materials	\$16,852.97	\$11,833.03	\$4,355.30	\$664.64
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,366,590.80	\$1,224,990.70	\$131,194.26	\$10,405.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,842,135.20	\$1,666,407.90	\$173,032.20	\$2,695.10
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$152,403.68	\$13,854.88	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$346,120.63	\$241,698.51	\$104,282.12	\$140.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,500.00	\$4,461.00	\$1,039.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,709.57	\$737.96	\$96.97	\$874.64
11-000-219-600 Supplies and Materials	\$14,999.40	\$14,180.13	\$762.45	\$56.82
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,377,723.80	\$2,080,481.18	\$293,067.62	\$4,175.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$958,630.96	\$878,947.54	\$79,683.42	.00
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	\$45,966.14	\$4,178.74	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$76,441.31	\$25,996.22	\$1,604.00	\$48,841.09
11-000-221-500 Other Purchased Services (400-500 series)	\$10,228.50	\$1,584.97	\$92.70	\$8,550.83
11-000-221-600 Supplies and Materials	\$52,850.30	\$40,620.97	\$621.00	\$11,608.33
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,289,456.67	\$1,133,427.44	\$86,179.86	\$69,849.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$424,882.74	\$377,658.00	\$41,962.00	\$5,262.74
11-000-222-600 Supplies and Materials	\$139,091.04	\$120,261.17	\$6,600.44	\$12,229.43
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 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$568,656.18	\$502,296.57	\$48,562.44	\$17,797.17
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$46,749.22	\$40,041.92	\$3,616.64	\$3,090.66
11-000-223-11X Other Salaries	\$19,250.00	(\$744.44)	\$6,666.34	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$214,150.49	\$77,680.00	\$17,045.00	\$119,425.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,495.87	\$25,416.20	\$1,534.06	\$12,545.61
TOTAL	\$319,645.58	\$142,393.68	\$28,862.04	\$148,389.86
--- Support services-general administration ---				
11-000-230-100 Salaries	\$691,653.07	\$635,554.81	\$56,098.26	\$0.00
11-000-230-331 Legal Services	\$184,371.00	\$148,825.75	\$35,545.25	.00
11-000-230-332 Audit Fees	\$103,167.41	\$31,000.00	\$70,000.00	\$2,167.41
11-000-230-339 Other Purchased Prof. Svc.	\$243,555.54	\$200,765.51	\$35,053.85	\$7,736.18
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$10,098.86	\$1,901.14	\$15,701.80
11-000-230-530 Communications/Telephone	\$5,000.00	\$5,000.00	.00	.00
11-000-230-590 Other Purchased Services	\$338,798.00	\$333,765.49	\$0.00	\$5,032.51
11-000-230-610 General Supplies	\$39,383.84	\$30,727.03	\$3,496.41	\$5,160.40
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$91,500.00	.00	.00
11-000-230-890 Misc. Expenditures	\$16,470.00	\$15,282.36	\$100.50	\$1,087.14
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,768,961.66	\$1,529,182.51	\$202,195.41	\$37,583.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,761,046.22	\$1,615,052.22	\$145,994.00	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$976,972.17	\$888,128.56	\$75,096.46	\$13,747.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$300.00	\$55.30	\$3,144.70
11-000-240-500 Other Purchased Services	\$7,200.00	\$142.83	.00	\$7,057.17
11-000-240-600 Supplies and Materials	\$41,365.28	\$34,171.37	\$2,614.76	\$4,579.15
11-000-240-800 Other Objects	\$17,805.33	\$4,609.55	\$5,741.25	\$7,454.53
TOTAL	\$2,807,889.00	\$2,542,404.53	\$229,501.77	\$35,982.70
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$627,466.95	\$52,869.28	\$7,090.60
11-000-251-340 Purchased Technical Services	\$12,218.00	\$12,040.00	.00	\$178.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$118,609.84	\$44,395.65	\$71,942.68	\$2,271.51
11-000-251-600 Supplies and Materials	\$8,596.00	\$7,771.45	\$593.34	\$231.21
11-000-251-890 Other Objects	\$5,126.00	\$3,187.00	\$274.00	\$1,665.00
TOTAL	\$831,976.67	\$694,861.05	\$125,679.30	\$11,436.32
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$467,312.86	\$41,654.68	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$277,640.19	\$11,975.14	\$3,304.66
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$166,130.99	\$78,604.83	\$37,384.73
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,333.80	.00	\$74.95
TOTAL	\$1,106,473.29	\$926,417.84	\$132,234.65	\$47,820.80
TOTAL Cent. Svcs. & Admin IT	\$1,938,449.96	\$1,621,278.89	\$257,913.95	\$59,257.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$526,055.74	\$480,924.41	\$36,724.14	\$8,407.19
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$843,626.50	\$748,016.69	\$66,468.43	\$29,141.38
11-000-261-610 General Supplies	\$196,574.62	\$182,314.85	\$14,176.53	\$83.24
TOTAL	\$1,566,256.86	\$1,411,255.95	\$117,369.10	\$37,631.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,254,596.74	\$2,074,803.92	\$175,906.59	\$3,886.23
11-000-262-107 Salaries of Non-Instructional Aids	\$169,418.52	\$169,418.52	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$9,240.00	\$20.00	\$340.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,964.49	\$103,741.01	\$13,181.93	\$24,041.55
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,673.00	\$62,673.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$128,555.97	\$40,444.03	.00
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$172,920.32	\$139,438.93	\$26,470.96	\$7,010.43
11-000-262-621 Energy (Natural Gas)	\$486,865.84	\$452,997.22	\$33,868.62	.00
11-000-262-622 Energy (Electricity)	\$953,544.78	\$545,657.82	\$407,886.96	.00
11-000-262-624 Energy (Oil)	\$10,417.79	\$8,392.51	\$2,025.28	.00
TOTAL	\$4,489,275.48	\$3,754,192.90	\$699,804.37	\$35,278.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$478,616.78	\$443,746.15	\$33,059.60	\$1,811.03
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$136,929.30	\$130,922.80	\$4,589.55	\$1,416.95
11-000-263-610 General Supplies	\$99,756.43	\$92,296.95	\$5,990.31	\$1,469.17
TOTAL	\$715,302.51	\$666,965.90	\$43,639.46	\$4,697.15
--- Security ---				
11-000-266-100 Salaries	\$161,454.46	\$144,013.77	\$17,440.69	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,309.00	\$56,984.65	\$34,324.35	.00
11-000-266-610 General Supplies	\$6,056.00	\$5,554.19	\$501.81	.00
TOTAL	\$258,819.46	\$206,552.61	\$52,266.85	\$0.00
TOTAL Oper & Maint of Plant Services	\$7,029,654.31	\$6,038,967.36	\$913,079.78	\$77,607.17
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,851,440.87	\$1,669,442.09	\$176,196.44	\$5,802.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$318,628.20	\$271,045.57	.00	\$47,582.63
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$56,520.00	\$45,284.63	\$4,549.64	\$6,685.73
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$2,065.25	\$32,034.75	\$1,700.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$8,177.75	\$1,434.25	\$388.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,356,500.00	\$1,264,959.19	\$91,540.81	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$122,090.00	\$61,024.89	\$59,670.00	\$1,395.11
11-000-270-580 Travel	\$1,400.00	\$800.00	.00	\$600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$77,853.00	\$2,438.00	.00
11-000-270-610 General Supplies	\$479,334.00	\$343,008.79	\$121,418.74	\$14,906.47
11-000-270-800 Misc. Expenditures	\$13,800.00	\$6,075.32	\$2,755.78	\$4,968.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,325,804.07	\$3,749,736.48	\$492,038.41	\$84,029.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,919.93	\$1,008,511.00	\$143,276.97	\$131.96
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,141,205.51	\$1,130,266.12	\$10,939.39	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$172,798.43	\$3,201.57	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,638,441.86	\$10,567,192.51	\$1,002,747.01	\$68,502.34
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$146,116.26	\$10,383.05	\$35,500.69
11-XXX-XXX-290 Other Employee Benefits	\$170,588.34	\$168,647.98	.00	\$1,940.36
TOTAL	\$14,867,559.64	\$13,590,936.30	\$1,170,547.99	\$106,075.35
Total Undistributed Expenditures	\$45,457,317.75	\$39,995,332.85	\$4,595,547.77	\$866,437.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,215,118.53	\$70,211,965.64	\$8,855,237.19	\$1,147,915.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,215,118.53	\$70,211,965.64	\$8,855,237.19	\$1,147,915.70

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/30/2014

	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	\$400,685.52	\$317,732.40	\$82,947.36	\$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
12-000-266-730	Undist. Exp.-Security	\$37,557.04	.00	\$37,557.04	.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	\$457,673.72	\$416,250.76	.00	\$41,422.96
TOTAL		\$1,154,785.27	\$977,850.93	\$120,504.40	\$56,429.94
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$1,417,200.00	\$1,346,749.15	\$70,450.85	.00
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	\$1,346,749.15	\$70,450.85	\$64,340.00
TOTAL		\$1,481,540.00	\$1,346,749.15	\$70,450.85	\$64,340.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,636,325.27	\$2,324,600.08	\$190,955.25	\$120,769.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/30/2014

	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	\$77,337.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$72,613,902.72	\$9,046,192.44	\$1,268,685.64

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

For 11 Month Period Ending 05/30/2014

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.

Onda H Gordon Business Manager
Board Secretary/Business Administrator

6/18/14
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

6/4 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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

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

101	Cash in bank	\$427,755.28
	Accounts receivable:	
142	Intergovernmental - Federal	\$492.00
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)
		(\$508.00)
	Other Current Assets	\$1,000.00

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

301	Estimated Revenues	\$1,489,048.85
302	Less Revenues	(\$1,199,380.03)
		\$289,668.82
	Total assets and resources	\$717,916.10

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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

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

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$9,011.46
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$535,233.12

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	\$156,616.54
601	Appropriations	\$1,489,048.85
602	Less: Expenditures	\$1,306,365.87
603	Encumbrances	\$156,616.54 (\$1,462,982.41)
		\$26,066.44
	TOTAL FUND BALANCE	\$182,682.98
	TOTAL LIABILITIES AND FUND EQUITY	\$717,916.10

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 11 Month Period Ending 05/30/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$125,184.19	\$125,184.19		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$153,569.00	\$114,950.00		\$38,619.00
4XXX	From Federal Sources	\$1,209,295.66	\$958,245.84		\$251,049.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,489,048.85	\$1,199,380.03		\$289,668.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$126,184.19	\$77,875.13	\$24,804.43	\$23,504.63
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$10,970.32	\$31,239.68	.00
	Nonpublic handicapped services	\$82,926.00	\$46,957.26	\$35,968.74	.00
	Nonpublic nursing services	\$14,436.00	\$14,436.00	.00	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$153,569.00	\$86,360.58	\$67,208.42	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$76,861.94	\$15,742.48	.00
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$972,427.36	\$35,938.67	\$2,069.81
	NCLB Title II - Part A/D	\$92,375.40	\$80,825.40	\$11,550.00	.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$12,015.46	\$1,372.54	\$492.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$1,142,130.16	\$64,603.69	\$2,561.81
*** TOTAL EXPENDITURES ***		\$1,489,048.85	\$1,306,365.87	\$156,616.54	\$26,066.44

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 11 Month Period Ending 05/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$125,184.19	\$125,184.19	\$0.00
Total Revenues from Local Sources	<u>\$125,184.19</u>	<u>\$125,184.19</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	\$153,569.00	\$114,950.00	\$38,619.00
Total Revenue from State Sources	<u>\$153,569.00</u>	<u>\$114,950.00</u>	<u>\$38,619.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	\$44,746.00	\$47,858.42
4451-55 Title II	\$92,375.40	\$27,839.00	\$64,536.40
4491-94 Title III	\$13,880.00	\$9,435.00	\$4,445.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$876,225.84	\$134,210.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,209,295.66</u>	<u>\$958,245.84</u>	<u>\$251,049.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,489,048.85</u>	<u>\$1,199,380.03</u>	<u>\$289,668.82</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 11 Month Period Ending 05/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,489,048.85	\$1,306,365.87	\$156,616.54	\$26,066.44
T O T A L E X P E N D I T U R E	\$1,489,048.85	\$1,306,365.87	\$156,616.54	\$26,066.44

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/30/14

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.

Deirda N Gordon Business Manager
Board Secretary/Business Administrator

6/8/14
Date

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

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

6/4 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$787,646.35
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	

			\$9,220.94

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

	Total assets and resources		\$796,867.29
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

402	Interfund accounts payable			\$5,869.88
	TOTAL LIABILITIES			<u>\$5,869.88</u>

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$98,160.84
601	Appropriations		\$4,273,755.88	
602	Less : Expenditures	\$3,662,626.93		
603	Encumbrances	\$98,160.84	(\$3,760,787.77)	
				<u>\$512,968.11</u>
	Total Appropriated			\$611,128.95

--- Unappropriated ---

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

TOTAL FUND BALANCE \$790,997.41

TOTAL LIABILITIES AND FUND EQUITY \$796,867.29

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 11 Month Period Ending 05/30/14

	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	\$45,759.07	.00	\$34,168.50
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,616,867.86	\$98,160.84	\$478,799.61

Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,662,626.93	\$98,160.84	\$512,968.11

TOTAL EXPENDITURES	\$4,273,755.88	\$3,662,626.93	\$98,160.84	\$512,968.11

*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,662,626.93	\$98,160.84	\$512,968.11

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/30/14

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.

Debra N. Gordon Business Manager
Board Secretary/Business Administrator

6/18/14
Date

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

6/4 7:57am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/30/14

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

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

101	Cash in bank	(\$819,808.09)
	Accounts receivable:	
132	Interfund	\$5,869.88
		\$5,869.88

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

301	Estimated Revenues	\$4,054,321.00
302	Less Revenues	(\$3,234,513.00)
		\$819,808.00
	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 11 Month Period Ending 05/30/14

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LIABILITIES AND FUND EQUITY

=====

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
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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)	(\$3,234,513.00)	(\$819,808.00)
	\$0.00	\$819,807.85	(\$819,807.85)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$819,807.85	(\$819,807.85)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$819,807.85	(\$819,807.85)

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 11 Month Period Ending 05/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,773,292.00	\$2,953,484.00	\$819,808.00
	Total Local Sources	\$3,773,292.00	\$2,953,484.00	\$819,808.00
--- State Sources ---				
3160	Debt service aid Type II	\$281,029.00	\$281,029.00	.00
	Total State Sources	\$281,029.00	\$281,029.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$3,234,513.00	\$819,808.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/30/14

*** 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 11 Month Period Ending 05/30/14

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.

Chad n Gordon Business Manager
Board Secretary/Administrator

6/8/14
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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	5,087,169.00	62,023,175.00	5,906,968.00	5,087,169.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	81,639.50	7,650.00	-81,639.50
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	945.00	0.00	-945.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	25,380.01	12,878.51	-25,380.01
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	12,941.18	942.93	37,058.82
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	19,577.50	105.00	-19,577.50
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	70,370.21	56,580.00	-70,370.21
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	38,309.52	548.00	48,539.48
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	302,155.00	18,688.00	0.00	304,491.00
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	87,204.00	3,147,722.00	2,337.00	87,204.00
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	0.00	7,504,896.00	1,251,949.00	390,208.00
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	489,559.00	629,077.00	0.00	489,559.00
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

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*
20-1920-065	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	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	200.00	200.00	0.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	206.00	206.00	0.00	0.00	206.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	1,509.59	1,509.59	0.00	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	225.00	225.00	0.00	0.00	225.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	3,592.00	3,592.00	0.00	0.00	3,592.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	13,169.44	13,169.44	0.00	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	938.70	938.70	0.00	0.00	938.70	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	225.00	225.00	0.00	0.00	225.00	0.00	0.00
20-1920-086	4213	RHS TRACK BOOSTER 14	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	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	9,980.00	0.00	7,996.00
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	12,177.00	1,999.00	11,184.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	23,623.00	0.00	-1,420.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	34,553.00	21,257.00	0.00	33,822.00	9,651.00	731.00
20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	26,170.00	13,046.00	0.00	9,651.00	0.00	16,519.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	10,827.00	0.00	3,609.00
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
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	44,746.00	0.00	47,856.00
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	829,474.00	0.00	128,514.00
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	42,389.00	0.00	921.00
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	27,794.00	0.00	64,520.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	9,435.00	0.00	3,953.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	492.00	492.00	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	281,029.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	69,660.54	0.00	-69,660.54
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	700,171.48	0.00	-700,171.48
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,135,546.19	0.00	-1,135,546.19
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

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	80,622,931.00	80,622,931.00	0.00	6,769,980.00	73,581,806.03	7,239,958.44	7,041,124.97
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	6,769,980.00	73,581,806.03	7,239,958.44	7,041,124.97
		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	1,115,684.94	1,489,048.85	373,363.91	0.00	1,199,380.03	14,650.00	289,668.82
		Fund 20 TOTAL	1,115,684.94	1,489,048.85	373,363.91	0.00	1,199,380.03	14,650.00	289,668.82
		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	3,234,513.00	0.00	819,808.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	3,234,513.00	0.00	819,808.00
		60	0.00	0.00	0.00	0.00	769,832.02	0.00	-769,832.02
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	769,832.02	0.00	-769,832.02
		63	0.00	0.00	0.00	0.00	1,135,546.19	0.00	-1,135,546.19
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,135,546.19	0.00	-1,135,546.19
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				86,166,300.85		6,769,980.00		7,254,608.44	
			85,792,936.94		373,363.91		79,921,077.27		6,245,223.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	20,488.00	77,337.00	77,337.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-52,403.00	372,924.00	335,283.20	0.00	0.00	37,640.80
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	47,675.00	365,424.00	361,556.50	0.00	0.00	3,867.50
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-36,965.00	14,185.00	14,105.00	0.00	0.00	80.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	60,302.00	0.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-715,893.00	2,314,647.20	2,047,227.28	83,140.12	6,430.20	177,849.60
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	-68.62	675,131.38	675,131.38	0.00	0.00	0.00
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	1,638.07	26,270.07	26,002.57	0.00	267.50	0.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	985.00	985.00	895.00	90.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-12,506.18	6,892.82	4,914.68	0.00	0.00	1,978.14
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	-210.00	515.00	11.84	0.00	0.00	503.16
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	-440.11	1,559.89	1,305.47	0.00	0.00	254.42
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	-835.75	2,164.25	2,146.16	0.00	0.00	18.09
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	2,398.58	0.00	0.00	258.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	8,106.57	13,142.78	8,701.48	490.12	3,951.18	0.00
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	31,637.95	1,040,081.95	1,040,081.95	0.00	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	171.04	12,375.00	11,600.00	0.00	775.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	167,540.50	561,655.50	540,811.65	18,175.50	0.00	2,668.35
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	248,921.54	815,366.54	815,366.54	0.00	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	9,444.00	16,750.00	16,112.50	0.00	637.50	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	343,987.12	348,387.12	332,616.00	982.00	0.00	14,789.12
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-127,960.00	1,087,720.00	1,087,720.00	0.00	0.00	0.00
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	-2,260.00	1,395.68	1,257.33	0.00	0.00	138.35

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	216,803.52	0.00	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	6,515.00	0.00	0.00	6,366.00
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	440.43	0.00	0.00	1,959.57
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	704.27	0.00	0.00	95.73
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	490.72	0.00	0.00	9.28
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	-5,000.00	11,735.05	10,452.65	0.00	0.00	1,282.40
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	-86,650.10	1,674,911.90	1,674,911.90	0.00	0.00	0.00
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	-2,237.50	4,462.50	4,462.50	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	166,258.56	0.00	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	237,192.03	346,120.63	280,513.34	2,815.00	300.00	62,492.29
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	5,500.00	5,500.00	5,211.00	0.00	0.00	289.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-8,355.43	1,709.57	1,354.74	0.00	0.00	354.83
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	14,480.13	0.00	0.00	519.27
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	57,512.26	958,630.96	958,630.96	0.00	0.00	0.00
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	50,144.88	0.00	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	-18,849.40	25,950.60	4,964.00	0.00	0.00	20,986.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,057.24	13,457.24	5,490.00	0.00	0.00	7,967.24
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	-33.43	9,966.57	1,136.28	0.00	0.00	8,830.29
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	1,438.79	500.00	0.00	61.21
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	1,285.15	0.00	0.00	714.85
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	0.00
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	-33,067.05	15,974.95	10,219.00	0.00	0.00	5,755.95
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-573.05	4,426.95	2,169.00	0.00	0.00	2,257.95
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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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	359.85	0.00	0.00	1,097.15
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	-5,399.98	5,400.02	363.47	0.00	0.00	5,036.55
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	33.43	33.43	33.43	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	424.41	0.00	0.00	25.59
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	394.78	0.00	0.00	2,085.22
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	573.05	573.05	222.35	0.00	0.00	350.70
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	575.41	0.00	0.00	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	-500.00	6,000.00	5,016.91	0.00	0.00	983.09
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	3,298.00	0.00	0.00	702.00
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	14,904.19	0.00	0.00	4,595.81
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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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	-77,080.00	419,620.00	419,620.00	0.00	0.00	0.00
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	3,400.00	0.00	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	593.59	0.00	0.00	56.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	15,700.00	0.00	15,700.00	15,699.24	0.00	0.00	0.76
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	1,498.80	0.00	0.00	1.20
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,530.00	39,128.40	40,658.40	40,658.32	0.00	0.00	0.08
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-87.13	1,012.87	1,012.87	0.00	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	-104.43	3,995.57	3,995.57	0.00	0.00	0.00
11-000-222-610-02-2332	7099	LIBRARY	0.00	259.61	259.61	259.61	0.00	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	4,841.00	0.00	0.00	3,159.00
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	4,018.58	0.00	0.00	431.42
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	6,308.92	0.00	0.00	14.14
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-191.30	1,308.70	1,237.38	0.00	0.00	71.32
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	5,848.88	0.00	0.00	151.12
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	3,727.79	1,100.00	0.00	172.21
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	-1,039.29	5,212.52	5,202.35	0.00	0.00	10.17
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	2,499.36	0.00	0.00	0.64
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-415.66	6,584.34	6,559.66	0.00	0.00	24.68
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	9,478.79	0.00	0.00	2,521.21
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	-678.08	46,749.22	43,658.56	0.00	0.00	3,090.66
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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11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	10,450.00	19,250.00	5,327.07	0.00	0.00	13,922.93
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-2,000.00	3,000.00	2,609.00	0.00	0.00	391.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	-5,830.75	1,669.25	677.25	0.00	0.00	992.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	30.00	0.00	0.00	5,470.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	-11,431.76	11,568.24	2,544.99	0.00	0.00	9,023.25
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	78.00	2,278.00	2,278.00	0.00	0.00	0.00
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	3,311.00	0.00	0.00	1,689.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-128,000.00	143,000.00	65,394.93	12,168.00	2,800.00	62,637.07
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	4,800.00	0.00	0.00	200.00
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	655.00	0.00	0.00	6,845.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	126.60	0.00	0.00	1,373.40
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	196.73	0.00	0.00	53.27
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	3.60	0.00	0.00	2,496.40
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,251.59	0.00	0.00	748.41
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-3,553.83	1,446.17	1,038.33	0.00	0.00	407.84
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	1,175.10	0.00	0.00	3,824.90
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	33,000.00	33,999.70	23,120.12	5,598.37	0.00	5,281.21
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	21.33	0.00	0.00	778.67
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	320,133.00	23,964.14	344,097.14	344,097.14	0.00	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	359.73	338,128.73	338,128.73	0.00	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	-1,713.80	9,427.20	9,427.20	0.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	2,332.42	94,079.42	94,079.42	0.00	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	-4,556.93	25,305.07	23,675.25	0.00	0.00	1,629.82
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	-19,000.00	28,773.00	28,276.27	0.00	0.00	496.73
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	4,224.51	36,213.51	36,213.51	0.00	0.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	12,087.00	126,000.00	31,000.00	95,000.00	0.00	0.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	97,440.00	0.00	0.00	5,360.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	60,523.59	140,755.54	119,589.12	12,897.90	0.00	8,268.52
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	10,098.86	0.00	0.00	17,602.94

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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	-2,323.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
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	475.00	0.00	0.00	656.00
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	578.58	0.00	0.00	1,666.42
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	42,911.00	333,122.00	332,888.00	0.00	0.00	234.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	2,197.84	6,197.84	5,986.33	0.00	0.00	211.51
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	7,562.22	1,389.78	0.00	0.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	-2,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	3,525.00	16,234.00	10,615.71	2,700.00	0.00	2,918.29
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	91,500.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	-800.00	200.00	144.00	0.00	0.00	56.00
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	12,005.00	0.00	0.00	85.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-10,625.00	4,180.00	3,935.92	0.00	0.00	244.08
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	77,869.54	1,761,011.54	1,759,163.46	0.00	0.00	1,848.08
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	901,157.52	0.00	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	-13,018.50	39,651.50	39,651.50	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	415.00	26,262.00	25,314.00	0.00	948.00	0.00
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	PURCH TECH SERVICE	3,500.00	0.00	3,500.00	314.37	118.18	0.00	3,067.45
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	-250.00	0.00	0.00	0.00	0.00	0.00
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	6,424.98	0.00	0.00	75.02
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	264.41	4,464.41	4,464.13	0.00	0.00	0.28
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	8,207.78	0.00	0.00	492.22

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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	3,103.00	0.00	0.00	2,097.00
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	4.67	2,004.67	2,004.67	0.00	0.00	0.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	1,490.00	11,490.00	11,338.67	0.00	0.00	151.33
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	1,133.80	0.00	0.00	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	47.10	0.00	0.00	952.90
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	192.00	0.00	0.00	608.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	-3,542.91	2,457.09	1,099.85	0.00	0.00	1,357.24
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	-1,961.76	8,038.24	8,038.24	0.00	0.00	0.00
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	-1,490.00	5,210.00	1,270.80	0.00	0.00	3,939.20
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	2,937.12	168,741.12	168,741.12	0.00	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	5,421.69	504,120.69	504,120.69	0.00	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	-8,272.51	11,947.49	11,537.56	0.00	409.93	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	-15,676.00	12,040.00	12,040.00	0.00	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	-8,978.00	17,830.00	17,803.29	0.00	0.00	26.71
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	24,860.85	57,891.71	5,032.28	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,000.00	-264.25	9,735.75	9,735.75	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,995.00	311.36	2,306.36	2,306.36	0.00	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	-195.87	6,839.13	6,839.13	0.00	0.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	-289.84	1,271.16	1,271.16	0.00	0.00	0.00
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	-2,479.00	0.00	0.00	0.00	0.00	0.00
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	-9,116.00	1,935.00	1,661.00	274.00	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	-1,242.84	501,781.16	501,781.16	0.00	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	-3,586.12	9,413.88	9,413.88	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	26,089.34	292,615.33	277,640.19	14,975.14	0.00	0.00
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	-14.68	2,035.32	2,035.32	0.00	0.00	0.00
11-000-252-530-23-6441	7152	TELEPHONE BASIC	75,000.00	-32,029.23	45,843.72	44,062.01	283.36	0.00	1,498.35
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	215,204.49	255,204.49	255,080.47	0.00	0.00	124.02
11-000-252-580-23-0000	7220	OHTER	800.00	-531.73	268.27	268.27	0.00	0.00	0.00
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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11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	117.52	0.00	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	440,689.68	0.00	0.00	0.32
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	40,063.70	68,127.01	68,127.01	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	-1,872.50	25,140.50	25,140.50	0.00	0.00	0.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	-139,554.51	159,740.05	150,422.05	8,685.00	0.00	633.00
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	21,520.56	109,042.56	104,681.75	4,360.81	0.00	0.00
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	29,672.25	94,863.25	70,353.68	23,525.74	0.00	983.83
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	21,417.74	57,161.74	56,050.88	0.00	0.00	1,110.86
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	36,095.24	76,196.24	70,801.00	4,778.02	0.00	617.22
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	-952.09	74,238.91	65,339.68	7,917.00	0.00	982.23
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	104,094.13	308,985.13	239,011.00	68,117.37	0.00	1,856.76
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	3,210.00	45,260.00	45,260.00	0.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	-224.90	76,385.02	72,880.38	1,029.43	0.00	2,475.21
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	4,917.24	12,917.24	12,917.24	0.00	0.00	0.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	1,937.10	11,437.10	10,989.78	0.00	0.00	447.32
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	-5,137.90	4,862.10	4,486.90	0.00	0.00	375.20
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	-6,226.88	2,273.12	2,203.25	0.00	0.00	69.87
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	-3,556.43	24,443.57	24,227.63	0.00	0.00	215.94
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	31,286.09	71,286.09	71,286.09	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	-2,775.16	55,119.84	55,119.84	0.00	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	48,851.48	194,401.48	189,241.46	0.00	5,160.02	0.00
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	-25,039.48	1,854,176.52	1,852,931.70	0.00	0.00	1,244.82
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	64,621.04	220,461.04	220,461.04	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	16,497.66	84,220.66	82,401.91	0.00	1,818.75	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	-5,400.00	9,600.00	9,240.00	0.00	0.00	360.00
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

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11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	-1,000.00	7,000.00	3,872.26	1,782.63	0.00	1,345.11
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	-1,287.86	6,212.14	3,417.18	1,782.63	0.00	1,012.33
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	5,182.92	1,782.63	0.00	534.45
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	5,215.43	1,782.63	0.00	501.94
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	6,997.96	18,497.96	15,524.40	1,782.63	0.00	1,190.93
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	5,817.86	22,817.86	21,035.21	1,782.65	0.00	0.00
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	-4,903.03	65,096.97	63,954.68	0.00	0.00	1,142.29
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	-16,327.00	62,673.00	62,673.00	0.00	0.00	0.00
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	971.67	1,028.33	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	-3,199.50	21,800.50	20,990.80	0.00	0.00	809.70
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	6,765.39	14,765.39	12,546.86	900.00	0.00	1,318.53
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	753.50	4,753.50	4,356.06	40.00	0.00	357.44
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	-2,568.90	17,431.10	16,517.80	0.00	0.00	913.30
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	63,953.30	0.00	0.00	1,046.70
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	-1,750.49	43,249.51	39,533.39	0.00	0.00	3,716.12
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	59,274.00	0.00	0.00	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	-4,129.68	18,370.32	13,403.47	0.00	0.00	4,966.85
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	-2,044.25	17,455.75	16,819.24	0.00	0.00	636.51
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	-2,145.49	15,054.51	13,359.52	0.00	0.00	1,694.99
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	2,314.37	21,314.37	18,576.93	0.00	0.00	2,737.44
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	8,793.50	47,293.50	46,533.64	0.00	0.00	759.86
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	-7,703.89	56,296.11	41,060.99	0.00	11,742.50	3,492.62
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	4,606.73	1,105.16	0.00	1,571.74
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	4,695.74	69,695.74	68,775.82	0.00	0.00	919.92
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	11,133.50	56,133.50	54,832.64	0.00	0.00	1,300.86
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	-7,437.90	52,562.10	52,448.71	0.00	0.00	113.39
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	43,705.00	0.00	0.00	6,295.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	15,582.54	115,582.54	115,449.20	0.00	0.00	133.34
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-25,349.48	144,650.52	144,208.30	0.00	0.00	442.22

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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	5,538.85	1,000.00	0.00	3,704.93
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	-10,000.00	90,000.00	72,188.76	6,041.84	0.00	11,769.40
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	-19,776.73	65,223.27	58,223.27	7,000.00	0.00	0.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	28,721.66	95,946.66	76,764.95	4,045.20	0.00	15,136.51
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	53,868.36	5,747.36	0.00	10,384.28
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	-17,583.24	188,220.76	157,692.11	20,000.00	0.00	10,528.65
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	-145,245.76	270,026.24	222,392.05	40,000.00	0.00	7,634.19
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	299.71	0.00	0.00	300.29
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	6,976.99	6,976.99	6,048.94	0.00	0.00	928.05
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	2,840.80	2,840.80	2,043.86	0.00	0.00	796.94
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	3,047.20	399,763.20	399,763.20	0.00	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	-1,690.00	360.00	360.00	0.00	0.00	0.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	48,887.00	25,966.25	74,853.25	74,853.25	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	75,292.19	165,270.29	107,992.96	57,277.33	0.00	0.00
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	4,569.82	26,569.82	26,489.68	0.00	0.00	80.14
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	23,757.24	104,271.82	103,242.38	1,029.44	0.00	0.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	59,838.94	163,717.94	163,717.94	0.00	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	91,809.00	91,809.00	73,943.30	500.00	17,239.70	126.00
11-000-266-610-29-2599	7192	SECURITY - SUPPLIES	2,000.00	19,208.00	21,208.00	5,754.18	14,964.12	0.00	489.70
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	202,903.06	0.00	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	-33,735.99	1,492,401.01	1,490,559.49	0.00	0.00	1,841.52
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	156,136.80	0.00	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-10,952.80	41,318.20	28,654.17	0.00	0.00	12,664.03
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	-1,309.93	276,000.07	265,473.63	0.00	0.00	10,526.44
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	6,000.00	33,520.00	31,495.62	0.00	123.58	1,900.80
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	-1,693.67	34,106.33	2,271.50	30,000.00	0.00	1,834.83
11-000-270-512-28-5200	8649	CONTRACT SERV OTHER	0.00	10,000.00	10,000.00	9,413.62	0.00	0.00	586.38
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	200,493.67	1,406,993.67	1,329,857.67	0.00	70,438.18	6,697.82
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	-46,853.02	122,236.98	122,236.98	0.00	0.00	0.00
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	800.00	0.00	0.00	600.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	9,717.00	80,291.00	77,853.00	0.00	0.00	2,438.00

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11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-7,500.00	11,710.00	8,452.14	0.00	0.00	3,257.86
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	15,000.00	314,175.00	282,999.58	30,741.04	0.00	434.38
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	-14,646.98	21,060.02	20,136.93	0.00	0.00	923.09
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	-54,973.00	90,442.00	90,352.11	0.00	0.00	89.89
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	-2,500.00	13,800.00	6,336.67	0.00	0.00	7,463.33
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	2,522.19	1,151,685.19	1,139,639.19	0.00	0.00	12,046.00
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-157,275.75	1,141,440.25	1,141,440.25	0.00	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	175,742.84	0.00	0.00	257.16
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	-830,056.92	11,036,539.08	10,933,294.89	0.00	0.00	103,244.19
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	40,597.20	549,797.20	518,293.85	0.00	0.00	31,503.35
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	183,286.97	0.00	0.00	8,713.03
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	-899.64	13,100.36	11,160.00	0.00	0.00	1,940.36
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	24,225.98	149,225.98	149,225.98	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	-119,454.75	355,180.25	355,180.25	0.00	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	-7,377.00	1,560.00	1,560.00	0.00	0.00	0.00
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	-432,948.60	7,574,543.90	7,574,543.90	0.00	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	68,017.16	262,428.00	254,078.00	0.00	8,350.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	-1,651.00	1,100.00	1,100.00	0.00	0.00	0.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	1,687.40	52,340.40	50,108.79	0.00	2,231.61	0.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	36,303.84	68,541.84	67,541.84	0.00	1,000.00	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	-7,039.50	2,523.50	2,348.09	0.00	175.41	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	-13,937.40	57,797.60	56,335.85	0.00	1,461.75	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	-312,785.40	5,804,747.60	5,804,747.60	0.00	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	17,159.25	128,451.25	124,775.00	0.00	3,676.25	0.00
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	42,000.00	102,000.00	102,000.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	-63,349.40	4,794.60	4,658.11	0.00	97.45	39.04
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	-7,373.00	5,595.00	3,730.00	0.00	1,865.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	-10,347.31	10,650.69	10,519.20	0.00	131.49	0.00
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	-1,681.59	25,224.41	0.00	0.00	0.00	25,224.41
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

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11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,825,559.00	384,031.40	9,209,590.40	9,209,487.40	0.00	0.00	103.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	8,547.25	119,916.25	116,297.50	0.00	3,618.75	0.00
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	65,386.19	164,386.19	164,386.19	0.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	34,632.46	125,217.46	121,709.52	0.00	3,507.94	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	-17,374.49	19,144.51	15,964.64	0.00	3,179.87	0.00
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	5,903.00	0.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	82,745.00	144,975.00	137,275.00	0.00	7,700.00	0.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	22,585.80	0.00	0.00	15,382.20
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	310,377.31	534,265.97	517,549.55	0.00	16,671.42	45.00
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	2,762.83	0.00	0.00	2,237.17
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	7,648.71	7,648.71	7,269.00	0.00	0.00	379.71
11-190-100-320-23-0001	8692	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	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	89,782.87	0.00	0.00	1,917.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	635.89	0.00	0.00	364.11
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	7,276.43	8,376.43	1,176.43	7,200.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	687.82	0.00	0.00	512.18
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	1,075.44	0.00	0.00	324.56
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	-1,030.40	3,844.60	2,558.11	0.00	0.00	1,286.49
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	-38,028.06	8,471.94	0.00	0.00	0.00	8,471.94
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	1,673.00	60,173.00	58,753.00	0.00	0.00	1,420.00
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	2,205.90	0.00	0.00	1,794.10
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	-1,567.92	21,432.08	21,292.08	0.00	0.00	140.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	-257.02	28,402.98	28,074.60	0.00	0.00	328.38

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11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	21,167.28	0.00	0.00	1,832.72
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	32,580.24	0.00	0.00	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	-4,200.00	45,800.00	45,737.64	0.00	0.00	62.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	82,266.48	0.00	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	-1,148.93	8,851.07	1,206.00	0.00	0.00	7,645.07
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	78,598.72	0.00	0.00	9.45
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	9,289.05	0.00	0.00	310.95
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	1,539.94	73,851.92	73,634.25	0.00	0.00	217.67
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	99,265.83	0.00	0.00	1,460.40
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	81,498.45	0.00	0.00	7,278.62
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	498.96	0.00	0.00	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	91,296.91	0.00	0.00	395.71
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	6,268.05	0.00	0.00	731.95
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.49	0.00	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	1,148.93	1,148.93	1,148.93	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	3,480.68	4,017.26	0.00	1,502.06
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	-7,908.35	67,216.95	66,163.68	0.00	0.00	1,053.27
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	38,430.11	0.00	0.00	2,951.48
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	10,355.12	0.00	0.00	5,144.88

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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*
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-181,694.00	93,943.53	67,273.38	31.16	0.00	26,638.99
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	68,014.59	0.00	0.00	28,011.81
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	-7,648.71	12,351.29	9,636.35	2,714.94	0.00	0.00
11-190-100-610-23-0001	8685	TECH SUPPLIES CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002	8686	TECH SUPPLIES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003	8687	TECH SUPPLIES IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004	8688	TECH SUPPLIES SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005	8689	TECH SUPPLIES MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006	8690	TECH SUPPLIES HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0007	8691	TECH SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	377,464.85	539,143.11	202,675.23	100,647.81	0.00	235,820.07
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	5,790.80	10,519.51	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	13,868.25	0.00	0.00	2,435.04
11-190-100-610-41-041S	7411	ED	36,400.00	-2,910.09	33,489.91	30,477.40	0.00	0.00	3,012.51
11-190-100-610-42-0420	7427	ED SUPPLY TECHNOLOGY	25,000.00	-14,000.00	11,000.00	11,000.00	0.00	0.00	0.00
11-190-100-610-42-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	629.98	4,629.98	3,921.38	0.00	0.00	708.60
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,500.00	8,470.00	13,970.00	13,970.00	0.00	0.00	0.00
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	7,100.00	1,159.74	8,259.74	7,607.03	0.00	0.00	652.71
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	2,335.39	5,935.39	1,558.52	159.00	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	17,249.66	0.00	0.00	750.34
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	39,707.73	0.00	0.00	292.27
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	8,780.00	6,620.00	15,400.00	15,335.49	0.00	0.00	64.51
11-190-100-610-45-045G	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	4,725.61	0.00	0.00	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	0.00	0.00	2,065.10

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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	603.00	0.00	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
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	90,179.35	0.00	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	38,768.38	0.00	0.00	3,050.50
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	-5,000.00	7,875.00	2,327.12	0.00	0.00	5,547.88
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	7,625.00	-5,000.00	2,625.00	0.00	0.00	0.00	2,625.00
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	19,882.84	19,034.16	0.00	1,583.00
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	-642,048.00	703,162.00	703,162.00	0.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-333,058.65	130,751.85	130,751.85	0.00	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-2,572.75	1,627.25	1,627.25	0.00	0.00	0.00
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-2,360.24	1,039.26	1,039.26	0.00	0.00	0.00
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

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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*
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	444.06	2,444.06	2,444.06	0.00	0.00	0.00
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-1,578.19	921.81	921.81	0.00	0.00	0.00
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
11-209-100-101-15-0000	8654	SALARIES OF	0.00	31,746.00	31,746.00	31,746.00	0.00	0.00	0.00
11-209-100-106-15-0000	8655	SALARIES AIDES - BD	0.00	13,089.00	13,089.00	13,089.00	0.00	0.00	0.00
11-209-100-610-07-0003	8652	SUPPLIES-BD	0.00	4,964.28	4,964.28	4,683.34	0.00	0.00	280.94
11-209-100-640-07-0003	8653	TEXTBOOKS-BD	0.00	2,450.00	2,450.00	2,361.11	0.00	0.00	88.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	-61,530.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	-355.00	23,835.00	23,835.00	0.00	0.00	0.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	-1,032.31	9,967.69	9,822.26	57.39	0.00	88.04
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	607,509.78	3,595,439.78	3,595,439.78	0.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	76,583.69	542,236.19	542,236.19	0.00	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	-273.61	1,726.39	1,513.50	0.00	0.00	212.89
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	2,222.33	0.00	0.00	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	2,592.49	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	-100.00	274,570.00	274,570.00	0.00	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	82,935.21	214,010.21	214,010.21	0.00	0.00	0.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	2,832.21	11,415.01	11,415.01	0.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	-34,569.90	306,144.60	306,144.60	0.00	0.00	0.00
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	714.94	0.00	0.00	35.06
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

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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	211,640.00	0.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	436.77	0.00	0.00	763.23
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	582.22	1,697.40	0.00	920.38
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	2,581.59	370,322.59	370,322.59	0.00	0.00	0.00
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	280.00	0.00	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	3,042.00	0.00	0.00	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

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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	30.40	2,030.40	2,030.40	0.00	0.00	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
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	17,026.40	0.00	0.00	1,023.60
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	12,026.20	1,732.72	0.00	6,741.08
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	2,663.85	0.00	0.00	336.15
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	-13,146.93	32,603.07	23,976.84	0.00	0.00	8,626.23
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	-51,560.94	2,621.06	2,205.71	0.00	0.00	415.35
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	7,242.00	0.00	0.00	0.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	-9,436.63	183,243.37	180,413.00	0.00	0.00	2,830.37
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	1,436.63	618,634.63	618,634.63	0.00	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	20,187.00	0.00	0.00	1,355.60
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	1,380.00	4,612.00	4,612.00	0.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00

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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	4,304.00	0.00	0.00	0.00
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	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	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	1,579.12	5,057.12	5,057.12	0.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	-10,240.46	9,759.54	9,017.97	0.00	0.00	741.57
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	1,297.04	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	2,750.34	11,750.34	10,999.74	596.81	0.00	153.79
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	1,446.83	0.00	0.00	53.17
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	2,999.89	0.00	0.00	0.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
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	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	-625.89	874.11	575.58	0.00	0.00	298.53
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	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	1,497.46	0.00	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	-1,000.00	2,000.00	1,958.50	0.00	0.00	41.50
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	1,050.00	0.00	0.00	450.00

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11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	1,050.00	0.00	0.00	450.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
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	1,152.75	0.00	0.00	347.25
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	1,577.78	14,609.72	14,609.36	0.00	0.00	0.36
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	1,977.18	0.00	0.00	422.82
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	-625.00	9,375.00	8,335.30	0.00	904.51	135.19
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	1,473.45	0.00	0.00	26.55
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
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	-2,427.11	1,522.89	1,522.89	0.00	0.00	0.00
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	-3,375.00	0.00	0.00	0.00	0.00	0.00
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	-8,430.00	0.00	0.00	0.00	0.00	0.00
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	13,650.00	0.00	0.00	0.00
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

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11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
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
12-000-100-730-16-1600	8680	ATHLETIC EQUIPMENT	0.00	21,770.00	21,770.00	0.00	21,770.00	0.00	0.00
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	297,756.07	400,685.52	317,732.40	56,715.00	0.00	26,238.12
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	5,213.33	7,793.33	0.00	5,213.33	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
12-000-266-730-29-0029	8677	EQUIPMENT SECURITY	0.00	42,886.04	42,886.04	37,557.04	5,329.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	-5,213.33	6,666.67	0.00	0.00	0.00	6,666.67
12-000-270-733-28-5301	7635	EQUIP TRANSP	78,980.00	-37,557.04	457,673.72	416,250.76	0.00	0.00	41,422.96
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	1,386,254.72	30,600.00	0.00	345.28
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
20-000-200-320-08-2005	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	228.69	0.00	771.31	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

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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
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	7,880.00	0.00	1,715.71
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

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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
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	42.85	0.00	0.24
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

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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	1,295.56	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	2,100.00	2,100.00	2,099.75	0.00	0.00	0.25
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	500.00	500.00	500.00	0.00	0.00	0.00
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	14,116.76	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	259.99	0.00	0.00	0.00
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	401.07	0.00	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	710.71	0.00	0.00	0.00
20-070-100-610-04-9070	8648	TARGET DONATION	276.15	0.00	276.15	224.68	0.00	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	176.00	0.00	0.00	0.00
20-073-100-101-05-0073	8658	RMS PTO SMART WRKSHP	213.21	-117.48	95.73	95.73	0.00	0.00	0.00
20-073-200-200-05-0073	8663	RMS PTO WORKSHOP FICA	0.00	7.27	7.27	7.27	0.00	0.00	0.00
20-073-200-500-05-0073	8662	RMS PTO SMARTBD	0.00	110.21	110.21	110.21	0.00	0.00	0.00
20-074-100-610-03-0074	8661	IR PTO PROJECTOR 14	500.00	0.00	500.00	500.00	0.00	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	-10.00	180.00	180.00	0.00	0.00	0.00
20-076-100-580-05-0076	8678	PHILLIPS 66 RMS	0.00	12.23	12.23	12.23	0.00	0.00	0.00
20-076-200-200-05-0076	8666	FICA SUB GRANT 14 MS	16.00	-2.23	13.77	13.77	0.00	0.00	0.00
20-077-100-610-04-0077	8667	ASD DONATION 14	1,509.59	0.00	1,509.59	0.00	0.00	0.00	1,509.59
20-078-100-320-05-9078	8668	MS PTO COMP IN RESID 14	0.00	225.00	225.00	225.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-079-100-610-07-0079	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	3,592.00	0.00	0.00	0.00
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
20-082-100-610-44-0082	8673	REF 14 COMP MONITORS	13,169.44	0.00	13,169.44	0.00	0.00	0.00	13,169.44
20-083-100-320-44-0083	8674	REF 14 SUBSCRIPTIONNS	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
20-084-100-610-02-0084	8675	BENEVITY 14 FB SUPPLIES	938.70	0.00	938.70	938.70	0.00	0.00	0.00
20-085-100-340-05-0085	8676	MS PTO 14 INST TUNING	225.00	0.00	225.00	0.00	225.00	0.00	0.00
20-086-263-320-18-0860	8679	HS TRACK BOOSTER 14	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
20-087-100-610-44-0087	8681	ZUNGOLI DONATION 14 HS	1,297.22	0.00	1,297.22	0.00	0.00	0.00	1,297.22
20-088-100-610-05-0088	8682	RAND ROTARY GYM EQUIP	14,300.00	0.00	14,300.00	0.00	0.00	0.00	14,300.00
20-089-100-610-02-0089	8683	BSI INTERVENTION 14 PTO	1,501.50	0.00	1,501.50	0.00	0.00	0.00	1,501.50
20-090-100-610-07-0090	8684	INCLUSION SUPPLIES FB	547.38	0.00	547.38	0.00	0.00	0.00	547.38
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	38,872.40	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	12,924.54	12,924.54	12,924.54	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	6,995.38	6,995.38	6,995.38	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	17,514.64	17,514.64	17,514.64	0.00	0.00	0.00
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
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY14	0.00	7,766.92	7,766.92	834.40	0.00	6,932.52	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	988.72	988.72	988.72	0.00	0.00	0.00
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	3,321.50	3,321.50	3,321.50	0.00	0.00	0.00
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	567.30	567.30	567.30	0.00	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	2,044.60	2,044.60	2,044.60	0.00	0.00	0.00
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	1,606.00	1,606.00	1,606.00	0.00	0.00	0.00
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

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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*
20-232-200-100-08-3202	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	1,275.00	0.00	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
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY14	0.00	4,015.46	4,015.46	4,015.46	0.00	0.00	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	97.54	0.00	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

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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
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	884,505.00	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-12,732.67	11,913.33	11,331.81	581.52	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 14	0.00	2,434.67	2,434.67	2,434.67	0.00	0.00	0.00
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	13,730.00	13,730.00	13,730.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	17,946.31	17,946.31	17,946.31	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	7,709.49	7,709.49	7,709.49	0.00	0.00	0.00
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES SY14	0.00	18,659.36	18,659.36	18,659.36	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES SY14	0.00	1,089.84	1,089.84	0.00	1,089.84	0.00	0.00

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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
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	42,389.00	0.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	921.00	921.00	93.55	782.13	45.32	0.00
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

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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*
20-258-100-610-07-3624	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
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	85,845.00	85,845.00	85,845.00	0.00	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	1,251.07	1,251.07	1,251.07	0.00	0.00	0.00
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	2,927.93	2,927.93	2,927.93	0.00	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY14	0.00	290.00	290.00	290.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-200-800-08-4504	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
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

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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
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

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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	12,839.70	0.00	0.00	5,136.30
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	872.90	0.00	0.00	0.10
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	193.38	193.38	193.38	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	0.00	0.00	23,361.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	10,755.00	11,448.00	22,203.00	21,092.84	0.00	0.00	1,110.16
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	17,267.00	27,850.00	21,165.62	0.00	0.00	6,684.38
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	2,713.00	3,990.00	6,703.00	3,830.40	0.00	0.00	2,872.60
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	13,046.00	26,170.00	18,436.32	0.00	0.00	7,733.68
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	14,436.00	0.00	0.00	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	45,759.07	0.00	0.00	34,168.50
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	706,787.79	0.00	0.00	31,371.58
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	355,088.42	0.00	0.00	17,316.00
30-000-400-450-18-0003	7821	IRONIA	0.00	21,673.84	466,613.84	394,499.67	0.00	0.00	72,114.17
30-000-400-450-18-0004	7822	SHONGUM	0.00	18,875.58	384,298.04	354,510.40	0.00	0.00	29,787.64
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	83,804.70	1,696,782.75	1,607,552.75	0.00	0.00	89,230.00
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
30-000-400-450-18-1003	8693	ROD GRANT 2014	0.00	469,386.00	469,386.00	0.00	0.00	0.00	469,386.00
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	-160.18	301.55	301.55	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	-14.66	27.59	27.59	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	4,750.00	-4,750.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	5,700.00	-2,088.75	3,611.25	3,611.25	0.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-3,530.56	6,469.44	6,469.44	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	-9,900.00	100.00	0.00	100.00	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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	33,974.53	0.00	0.00	1,025.47
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	2,051.85	83,364.85	59,808.14	14,152.00	0.00	9,404.71
60-000-310-500-60-1001	8329	TAX &	26,833.00	-9,490.53	17,342.47	12,210.95	1,913.08	0.00	3,218.44
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	282,696.00	23,070.88	305,766.88	277,856.52	11,571.67	0.00	16,338.69
60-000-310-500-60-2001	8331	TAX &	61,070.00	36,419.05	97,489.05	85,068.70	1,787.02	0.00	10,633.33
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	6,702.12	10,342.12	4,267.69	6,000.00	0.00	74.43
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	-550.00	100.00	0.00	100.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	-37,475.75	14,177.25	11,041.01	100.00	0.00	3,036.24
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	537.06	43,741.06	35,874.38	5,330.00	0.00	2,536.68
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	-495.01	5,274.99	4,690.72	100.00	0.00	484.27
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	-781.00	550.00	150.00	100.00	0.00	300.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	2,346.75	2,346.75	1,846.80	499.95	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	-1,253.25	1,266.75	1,099.92	100.00	0.00	66.83
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	40,135.57	504,531.57	430,757.67	47,982.56	0.00	25,791.34
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	-11,299.42	1,942.58	1,892.58	50.00	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

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1004	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	-6,398.03	1,886.97	1,836.97	50.00	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	-4,110.00	50.00	0.00	50.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	-2,950.00	50.00	0.00	50.00	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	-1,520.00	50.00	0.00	50.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	-1,815.98	264.02	157.01	52.53	0.00	54.48
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	-264.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	2,338.53	4,864.53	2,567.15	1,097.38	0.00	1,200.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	-4,900.00	100.00	0.00	100.00	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
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	7,288.49	7,288.49	4,503.00	2,785.49	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	-29,960.00	40.00	0.00	40.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	-860.00	40.00	0.00	40.00	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	-900.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	-2,400.00	100.00	0.00	100.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	3,100.00	16,976.82	20,076.82	20,076.82	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	70,000.00	1,029,700.00	1,006,249.63	0.00	0.00	23,450.37
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	57,422.44	0.00	0.00	5,577.56
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	9,723.81	0.00	0.00	8,276.19
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-27,000.00	43,000.00	31,949.00	0.00	0.00	11,051.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	5,231.45	0.00	0.00	2,968.55
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-57,895.49	31,104.51	28,040.87	0.00	0.00	3,063.64
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-20,000.00	71,000.00	58,297.45	0.00	0.00	12,702.55
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,937.88	361.37	0.00	700.75
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	3,000.00	28,000.00	27,356.48	0.00	0.00	643.52
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	-256.96	79,743.04	73,054.65	0.00	0.00	6,688.39
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	1,676.41	6,176.41	6,176.41	0.00	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	102,351.60	0.00	0.00	9,124.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	56,849.00	20,488.00	77,337.00	77,337.00	0.00	0.00
		10	11	80,049,924.00	-425,191.04	80,188,019.53	77,726,127.99	819,526.33	182,645.77
		10	12	1,348,217.00	404,703.04	2,663,424.27	2,401,662.69	119,627.33	0.00
		Fund 10	TOTAL	81,454,990.00	0.00	82,928,780.80	80,205,127.68	939,153.66	182,645.77
		16	16	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
		17	17	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
		20	20	1,119,215.04	387,673.29	1,506,888.33	1,390,307.17	21,733.66	7,749.15
		Fund 20	TOTAL	1,119,215.04	387,673.29	1,506,888.33	1,390,307.17	21,733.66	7,749.15
		30	30	0.00	830,649.42	4,743,141.88	3,765,541.37	0.00	0.00
		Fund 30	TOTAL	0.00	830,649.42	4,743,141.88	3,765,541.37	0.00	0.00
		40	40	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00
		Fund 40	TOTAL	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00
		60	60	1,171,211.98	0.00	1,171,211.98	1,002,545.39	94,501.68	0.00
		Fund 60	TOTAL	1,171,211.98	0.00	1,171,211.98	1,002,545.39	94,501.68	0.00
		63	63	1,493,400.00	0.00	1,493,400.00	1,408,791.67	361.37	0.00
		Fund 63	TOTAL	1,493,400.00	0.00	1,493,400.00	1,408,791.67	361.37	0.00
Grand Totals :				1,218,322.71		91,826,634.13		190,394.92	
				89,293,138.02		95,897,743.99		1,055,750.37	2,824,964.57

PETTY CASH REPORT

Exhibit # 3.4

FOR THE PERIOD ENDING: 06/30/2014

**APPROVED
PETTY CASH
FUND**

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	
CENTER GROVE	\$29.77	\$70.23	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$43.50	\$56.50	\$0.00	\$100.00
SHONGUM	\$50.10	\$49.90	\$0.00	\$100.00
MIDDLE SCHOOL	\$62.55	\$337.45	\$0.00	\$400.00
HIGH SCHOOL	\$166.09	\$233.91	\$0.00	\$400.00
CENTRAL OFFICE	\$23.44	\$176.56	\$0.00	\$200.00
KINDER KIDS	\$122.96	\$77.04	\$0.00	\$200.00
COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$46.16	\$153.84	\$0.00	\$200.00
TRANSPORTATION	\$49.00	\$151.00	\$0.00	\$200.00
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TOTAL	\$593.57	\$2,406.43	\$3,000.00	\$3,000.00
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TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending May 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)	
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	\$6,283,640.55	\$7,570,978.93	\$7,629,518.76	\$6,225,100.72
2	Petty Cash and Change Fund	\$3,400.00	\$0.00	\$0.00	\$3,400.00
3	Special Revenue Fund - Fund 20	\$336,193.62	\$161,990.00	\$70,428.34	\$427,755.28
4	Capital Projects Fund - Fund 30	\$632,388.35	\$155,258.00	\$0.00	\$787,646.35
5	Debt Service Fund - Fund 40	(\$819,808.09)	\$0.00	\$0.00	(\$819,808.09)
6	Cafeteria - Fund 60	\$187,552.15	\$18,444.10	\$99,158.83	\$106,837.42
7	Community School - Fund 63	\$287,566.75	\$12.00	\$103,916.91	\$183,661.84
	Total Governmental Funds (Lines 1 thru 7)	\$6,910,933.33	\$7,906,683.03	\$7,903,022.84	\$6,914,593.52

Prepared and Submitted By



Linda L. Marini
Treasurer of School Moneys

6/24/2014
Date



**STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION**

EWEG
Electronic Web-Enabled Grant System

Applicant: 27 4330 RANDOLPH TOWNSHIP Morris County
Application: 2014-2015 NCLB Consolidated - 00
Cycle: Original Application

Application Sections NCLB Consolidated

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Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Amendment Explanation	Page Review Status	Application Print
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Budget Summary

[Instructions](#)

The application has been submitted. No more updates will be saved for the application.

Function / Object	Title I Part A	Title I Part D State Agency	Title I Part D LEA	Title I SIA Part A	Title II Part A	Title III	Title III Immigrant	Title VI
100	Instruction							
100-100	\$68,252						\$24,890	
100-300								
100-500								
100-600	\$19,110					\$306		
100-800								
200	Support Services							
200-100								
200-200	\$5,221						\$1,905	
200-300	\$3,000				\$92,000	\$15,000		
200-400								
200-500	\$3,400					\$300		
200-600	\$6,933				\$820			
200-800	\$2,750						\$656	
200-860								
400	Fac. Acq. and Construction Ser.							
400-720								
400-731								
400-732								
520	Schoolwide							
520-930								
PGM ADM	Program Administration							
PGM ADM								
Total Budgeted	\$108,666	\$0	\$0	\$0	\$92,820	\$15,606	\$27,451	\$0

user ID: JEVANS274330



New Jersey Department of Education
 Send Questions to: eweghelp@doe.state.nj.us

CONSULTING AGREEMENT

IT IS HEREBY AGREED this ____ day of July, 2014, by and between E-Rate Consulting, Inc., a New Jersey Corporation, doing business at 180 Hollywood Avenue, Fairfield, New Jersey 07004, hereinafter referred to as ERC, and the Randolph Township Schools, with its principal offices located at 25 School House Road, Randolph, NJ 07869, hereinafter referred to as Client, as follows:

1. **SCOPE.** ERC hereby agrees to provide consulting services, as an independent contractor, to the Client in connection with the filing of all required applications on behalf of the Client for E-Rate funding for internet access, telecommunications services, and if applicable, internal connections. Such services may include the calculation of discount rates, filtering of appropriate and ineligible pieces of equipment pertaining to the E-Rate program, and general counsel and advice regarding the process of bidding and selection of an appropriate vendor.

2. **DESIGNATION OF REPRESENTATIVE.** The Client agrees to designate to ERC, in writing within 14 days from the date hereof, an appropriate representative invested with the authority to execute all required documents and applications on behalf of the Client and who will be authorized to respond to inquiries raised by ERC and/or the Schools and Libraries Division of the Universal Service Administration.

3. **TERM OF AGREEMENT.** The term of the within Agreement shall begin on the date hereof and shall continue for a period of three (3) years from the 2014-2015 funding year through the completion of the 2016-2017 funding year. The Client agrees that the consulting services of ERC shall be utilized in connection with all E-Rate funding applications filed during that time. All fees earned by ERC, or paid to ERC, in connection

with services provided up to and including the date said termination becomes effective shall remain due and owing and/or unreimbursed. The parties acknowledge that any fees to be paid pursuant to paragraph 5 shall remain due and payable in the event funding is granted subsequent to termination of this Agreement.

4. **ASSIGNMENT**. ERC may assign this Agreement to a successor corporation or other successor entity, or to an entity with whom it may merge or become affiliated, after written notice to the Client. All rights and obligations of ERC pursuant to this Agreement shall remain in full force and effect in the event of said assignment.

5. **PAYMENT**. In consideration of the services to be provided by ERC pursuant to the terms of the within Agreement, the Client agrees to pay the following fees to ERC:

- A. Payments in the amount of equal to **seven percent (7%)** of all amounts funded through the E-Rate program as a result of all applications filed by the Client during the term of the within Agreement, which payment shall be made by the Client within thirty (30) days of its receipt of notification of an award of funding.

ERC fees set forth herein shall not be added into any cost item which may be part of a funding application, as said fees are separate and apart from any cost item connected with the E-Rate program.

6. **REPRESENTATIONS**. The Client acknowledges for itself and its servants, agents and employees, that all information provided by it to ERC shall be fully relied upon by ERC in providing its consulting services. Therefore all information provided by the Client shall be true and accurate to the best of the Client's belief. The Client understands that any misstatements or lack of candor by the Client shall constitute a breach of this Agreement and may be grounds for immediate termination by ERC.

7. **CONFIDENTIALITY**. Client agrees that, neither it nor its servants, agents or employees will disclose to any third party, without the prior written consent of ERC, any information relating to the business of ERC if such information could reasonably be construed as confidential or proprietary and was obtained in the course of ERC's provision of services to the Client.

8. **CONDUCT, INDEPENDENT STATUS, AND BENEFITS**. ERC shall provide competent, professional services in the required disciplines, using its own appropriate independent skill and judgment, and the manner and means that appear best suitable to it to perform the work, and the Client shall have no right or responsibility hereunder to set ERC's hours or location of work. ERC is a valid corporation existing under the laws of the State of New Jersey, doing business with the corporate name E-Rate Consulting, Inc., and certifies its federal employer identification number (EIN) is 22-3745829.

The parties to this Agreement agree that the relationship created by this Agreement is that of client-independent contractor. ERC agrees that its personnel are not employees of the Client and are not entitled to (and also hereby waive) any benefits provided or rights guaranteed by the Client, or by operation of the law, to their respective employees, including but not limited to group insurance, liability insurance, disability insurance, paid vacations, sick leave or other leave, retirement plans, health plans, premium "overtime" pay, and the like. It is understood and agreed that since ERC is an independent contractor, the Client will make no deductions from fees paid to ERC for any federal or state taxes or FICA, and the Client has no obligation to provide Worker's Compensation coverage for ERC. In the event of any claims brought or threatened by any party against ERC or the Client relating to the status, acts or omissions of either party or

its personnel, the parties hereto agree to cooperate in all reasonable respects, including supporting the assertions of employment status made in the Agreement.

9. **SERVICES TO OR BY OTHERS.** It is understood and agreed that this is not an exclusive agreement as to ERC and that ERC may provide similar services for others. However, in order to maximize the potential for refunding, it is understood and agreed that the Client shall consult with ERC and utilize its services as to all applications for E-Rate funding filed by or on behalf of the Client during the term of this Agreement.

10. **INDEMNIFICATION.** The Client shall indemnify and hold harmless ERC, its officers, directors, agents, owners and employees, for any claims brought or liabilities imposed against ERC by any other party (including private parties, governmental entities and courts) as a result of consulting services provided by ERC on behalf of the Client or resulting from claims brought by the Client's vendors against ERC. Indemnification shall be for any and all loss, including costs and attorney fees.

11. **UNCERTAINTY OF FUNDING.** The parties acknowledge that funding determination and decisions are made by entities over which the parties hereto have no control. Thus, the Client acknowledges that despite the retention of ERC to provide E-Rate consulting services, applications for E-Rate funding may be denied in whole or in part. The Client acknowledges that ERC has not made any representations, which may be construed to be a guarantee of any funding. Therefore, the Client hereby waives any and all claims against ERC for payment of anticipated funding, which has been denied in whole or in part and acknowledges that any payments due to ERC pursuant to paragraph 5 herein shall be due and owing without regard to whether funding is received by the Client.

12. **MISCELLANEOUS.** Each provision of the Agreement shall be considered severable such that if any one provision or clause conflicts with existing or future applicable law, or may not be given full effect because of such law, it shall not affect any other provision of the Agreement which can be given effect without the conflicting provision or clause. To the extent there may be any conflict between the terms of this Agreement and of any purchase order issued by the Client, this Agreement shall take precedence. The Client represents that it was afforded the opportunity to ask questions and to seek the assistance of legal counsel regarding these terms, and is not relying upon and advise from ERC in this regard.

13. This Agreement shall be governed by the laws of the State of New Jersey, except for its choice of law principles, regardless of where ERC's work is performed, and any litigation shall be brought in the state or federal courts of the State of New Jersey. Client agrees to the exercise of personal jurisdiction over it by such courts to the full extent permitted by law.

E-RATE CONSULTING, INC.

RANDOLPH TOWNSHIP SCHOOLS

By: _____

By: _____

Name: John LaForgia

Name: _____

Title: Vice President

Title: _____

Date: _____

Date: _____