

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

03/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80977	Non A/P	Chk	DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Summer Stars 8-12 Deposit	03/21/2014	C
80978	Non A/P	Chk	DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Discovery& Summer Stars 6-27	03/21/2014	C
80979	1403208		63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	100.00	Holiday Fun 4-15-2014 Deposit	03/21/2014	C
80980	1403348		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	19.15	Petty Cash March 2014	03/31/2014	C
80981	1403355		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	79.92	Petty Cash March 2014	03/31/2014	C
80982	1403338		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	27.00	Petty Cash March 2014	03/31/2014	C
80983	1403336		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	128.55	Petty Cash March 2014	03/31/2014	C
	1403336		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	95.54	Petty Cash March 2014	03/31/2014	C
Total For Check Number 80983						\$224.09			
80984	1403346		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	57.63	Petty Cash March 2014	03/31/2014	C
	1403346		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	103.83	Petty Cash March 2014	03/31/2014	C
Total For Check Number 80984						\$161.46			
80985	1403340		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	29.89	Petty Cash March 2014	03/31/2014	C
80986	1403314		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	8.60	Petty Cash March 2014	03/31/2014	C
*	903152014	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,801.90	SALARIES SCH NURSES	03/15/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390.00	SUBSTITUTE NURSES K-12	03/15/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	03/15/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-THERAPIST-EXTRA	03/15/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,820.47	SALARIES-EXTRAORDINARY S	03/15/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,675.00	SALARIES-SP ED AID-EXTRA	03/15/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	03/15/2014	H

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903152014	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	03/15/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,516.10	SAL CHILD STUDY TEAM	03/15/2014	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	SALARY-CST-EXTRA	03/15/2014	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	03/15/2014	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	03/15/2014	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	03/15/2014	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	03/15/2014	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	03/15/2014	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	03/15/2014	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,608.96	SALARY CLERICAL SUPT OFF	03/15/2014	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	03/15/2014	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	03/15/2014	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	03/15/2014	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,332.00	SALARY SUB SECTYS	03/15/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	03/15/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	03/15/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	03/15/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	03/15/2014	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,725.36	MAINT - OT	03/15/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	03/15/2014	H

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903152014				AGENCY AC					
903152014	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,636.17	SALARIES/CAFETERIA AIDES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,809.55	CUSTODIAL SALARIES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	34,979.71	CUSTODIAL OVERTIME	03/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,331.25	CUSTODIAL SUBSTITUTES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	15,056.17	GROUPS-OVERTIME	03/15/2014	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,904.88	SECURITY - SALARIES	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	70,929.10	SALARY BUS DRIVERS	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,701.45	SAL TRANSP MECHANICS OT	03/15/2014	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	24,062.10	EXTRA CURRIC DISTRICT	03/15/2014	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	57,987.70	MEDICAL INSURANCE	03/15/2014	H
				AGENCY AC					
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	10,660.00	ACCUMULATED SICK LEAVE	03/15/2014	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,553.50	SAL KINDERGARTEN	03/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	379,762.50	SALARY GRADES 1-5	03/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,540.00	SUBSTITUTE GRADES 1-5	03/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,319.31	SALARY-CAF DUTY ELEMENTA	03/15/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,468.06	SALARY-BUS DUTY ELEMENTA	03/15/2014	H
				AGENCY AC					

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903152014	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26.80	SALARY-CLASS COVERAGE EL	03/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,800.55	SALARY-RECESS DUTY ELEM	03/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	293,624.15	SALARY GRADES 6-8	03/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,170.00	SUBSTITUTES GRADES 6-8	03/15/2014	H
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,000.00	PAY-6TH PERIOD-GR 6-8	03/15/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	496.74	SALARY-CLASS COVERAGE RM	03/15/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	457,883.80	SALARY GRADES 9-12	03/15/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,905.00	SUBSTITUTES GRADES 9-12	03/15/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,557.08	SALARY-CAF DUTY HS	03/15/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	467.52	SALARY-CLASS COVERAGE HS	03/15/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,500.00	HOME INSTRUCTION	03/15/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,218.60	LONG TERM SUBS - INSTRCT	03/15/2014	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,254.50	SALARY-L/L DISABLE	03/15/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	03/15/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS-BD	03/15/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,090.75	SALARIES AIDES - BD	03/15/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	03/15/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	180,450.75	SALARY - RESOURCE CENTER	03/15/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,597.38	SALARY RESOUCE CENTER AI	03/15/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	03/15/2014	H

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903152014				AGENCY AC					
903152014	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	10,196.13	SALARY-PRE SCH DIS. AIDE	03/15/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	03/15/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	03/15/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	100.00	CO-CURRICULAR DISTRICT	03/15/2014	H
	1401400		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	03/15/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	03/15/2014	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	831.25	ATHLETIC STIPENDS	03/15/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	03/15/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	32,410.35	SALARIES COMMUNITY SCHOO	03/15/2014	H
Total For Check Number 903152014						\$2,513,148.64			
* 903312014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,953.50	SALARIES SCH NURSES	03/31/2014	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	392.28	SUBSTITUTE NURSES K-12	03/31/2014	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	03/31/2014	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,789.60	SALARIES-THERAPISTS	03/31/2014	H
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	SALARIES-THERAPIST-EXTRA	03/31/2014	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	42,434.12	SALARIES-EXTRAORDINARY S	03/31/2014	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	537.50	SALARIES-SP ED AID-EXTRA	03/31/2014	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	03/31/2014	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	03/31/2014	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	86,516.10	SAL CHILD STUDY TEAM	03/31/2014	H

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903312014	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	03/31/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,841.71	SALARY SUPERVISORS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	03/31/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,808.32	SAL SUPVR STAFF TRAINING	03/31/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	03/31/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,275.52	SALARY CLERICAL SUPT OFF	03/31/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	03/31/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,997.00	SALARY PRINCIPALS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	03/31/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	810.00	SALARY SUB SECTYS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	03/31/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	03/31/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	439.16	AVA REPAIRS & COMPUTERS	03/31/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	03/31/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	03/31/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	03/31/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,461.91	SALARIES/CAFETERIA AIDES	03/31/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	79,518.22	CUSTODIAL SALARIES	03/31/2014	H
				AGENCY AC					

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POSTED CHECKS									
903312014	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,268.75	CUSTODIAL SUBSTITUTES	03/31/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUPS SALARIES	03/31/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	03/31/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	03/31/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,742.94	SALARY BUS DRIVERS	03/31/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	03/31/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,667.64	MEDICAL INSURANCE	03/31/2014	H
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	800.00	ACCUMULATED SICK LEAVE	03/31/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	03/31/2014	H
	1401400		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	475.00	SUBSTITUTES KINDERGARTEN	03/31/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	376,889.50	SALARY GRADES 1-5	03/31/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,407.50	SUBSTITUTE GRADES 1-5	03/31/2014	H
	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SUB-PRO DEVEL-GRADES 1-5	03/31/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,190.35	SALARY-CAF DUTY ELEMENTA	03/31/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,182.85	SALARY-BUS DUTY ELEMENTA	03/31/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36.57	SALARY-CLASS COVERAGE EL	03/31/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,728.60	SALARY-RECESS DUTY ELEM	03/31/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	290,847.20	SALARY GRADES 6-8	03/31/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,787.50	SUBSTITUTES GRADES 6-8	03/31/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,227.24	SALARY-CLASS COVERAGE RM	03/31/2014	H

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POSTED CHECKS									
903312014				AGENCY AC					
903312014	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	460,756.80	SALARY GRADES 9-12	03/31/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,932.50	SUBSTITUTES GRADES 9-12	03/31/2014	H
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	920.00	PAY-6TH PERIOD-GR 9-12	03/31/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	156.60	SALARY-CAF DUTY HS	03/31/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	58.44	SALARY-CLASS COVERAGE HS	03/31/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	8,125.00	HOME INSTRUCTION	03/31/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	26,564.95	LONG TERM SUBS - INSTRCT	03/31/2014	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	03/31/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	03/31/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	03/31/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	03/31/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	03/31/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	173,454.00	SALARY - RESOURCE CENTER	03/31/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	03/31/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	03/31/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	10,708.14	SALARY-PRE SCH DIS. AIDE	03/31/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	03/31/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	03/31/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	9,246.00	CO-CURRICULAR DISTRICT	03/31/2014	H

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POSTED CHECKS									
903312014	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	03/31/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	03/31/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,624.31	SALARIES COMMUNITY SCHOO	03/31/2014	H
Total For Check Number 903312014						\$2,427,954.32			
* 913937563	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,155.40	Board Share Linclnv March 2014	03/27/2014	H
* 916343626	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	38.59	DCRP Emper Cost	03/27/2014	H
* 916677141	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	DCRP Board Share March 2014	03/27/2014	H
* 918704671	1401232		11-000-291-241-40-8101	5140/RANDOLPH BOARD OF EDUCATION	0	1,130,982.00	Employer Liability SY14	03/17/2014	H
* 928834257	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,447.74	State Share FICA 3-15-14	03/28/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,211.93	State Share FICA 3-31-14	03/28/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 3-15-14	03/28/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 3-31-14	03/28/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	95,691.14	Dist FICA March 2014	03/28/2014	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,172.43	Dist SUI March 2014	03/28/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	03/28/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,559.29	FICA RCS March 2014	03/28/2014	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	644.24	SUI RCS March 2014	03/28/2014	H
Total For Check Number 928834257						\$402,291.57			
* 929161150	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,343.38	Board Share AXA March 2014	03/27/2014	H
* 936938719	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teams Disab March 2014	03/27/2014	H

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Total Posted Checks

\$6,485,582.40

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				\$265,659.67	\$265,659.67
	10	11	\$520.22		\$6,115,232.39		\$6,115,752.61
	Fund 10	TOTAL	\$520.22		\$6,115,232.39	\$265,659.67	\$6,381,412.28
	20	20			\$3,970.68		\$3,970.68
	63	63	\$129.89	\$350.00	\$99,238.19	\$481.36	\$100,199.44
	GRAND	TOTAL	\$650.11	\$350.00	\$6,218,441.26	\$266,141.03	\$6,485,582.40

* 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

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POSTED CHECKS									
80987	Non A/P	Chk	DB63-181, CR63-101	8008/FUNTIME JUNCTION, INC.	0	100.00	Dep Summer Kids 7/2	04/03/2014	C
80988	Non A/P	Chk	DB63-181, CR63-101	10531/MEDIEVAL TIMES U.S.A. INC.	0	540.00	Dep Camp Discover 7/22	04/03/2014	C
80989	1403310		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	120.00	NJAHPERD ANNUAL CONVENTION	04/03/2014	C
	1403310		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	42.19	MILEAGE	04/03/2014	C
	1403310		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	3.00	TOLLS	04/03/2014	C
Total For Check Number 80989						\$165.19			
80990	1403303		11-000-219-580-07-2534	6747/L. GAIL ALCOCK-BRESKY	56	35.08	MILEAGE REIMBURSEMENT	04/03/2014	C
80991	1403276		11-240-100-500-47-0470	8905/NANCY BLACK	56	71.30	MILEAGE SEPT - DEC 2013	04/03/2014	C
	1403302		11-240-100-500-47-0470	8905/NANCY BLACK	56	36.32	MILEAGE REIMBURSEMENT	04/03/2014	C
Total For Check Number 80991						\$107.62			
80992	1403301		11-000-219-580-07-2534	9761/CELESTE BONURA	56	27.00	MILEAGE REIMBURSEMENT	04/03/2014	C
80993	1403379		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,020.00	UNIVERSAL DESIGN FOR LEARNING	04/03/2014	C
80994	1403277		11-000-230-580-30-1310	9427/Browne, David	56	84.09	MILEAGE REIMBURSEMENT FEB 2014	04/03/2014	C
80995	1403307		20-251-200-500-07-3614	9136/NICOLE CALABRO	56	170.00	USING META SKILLS -ENHANCE LIT	04/03/2014	C
80996	1403377		11-000-219-580-07-2534	1922/DANIELLE CHADWICK-WEVER	56	73.86	MILEAGE REIMBURSEMENT	04/03/2014	C
80997	1403354		11-000-291-280-40-8210	10328/LAUREN D'ZIO	56	1,627.50	EDUCATION LAW	04/03/2014	C
80998	1403311		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	199.00	TRAIN THE TRAINER	04/03/2014	C
	1403311		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	30.64	MILEAGE	04/03/2014	C
Total For Check Number 80998						\$229.64			
80999	1403360		11-000-223-320-08-2622	7953/FANO; JENNIFER	56	359.00	ASCD CONFERENCE	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	378.00	AIRFARE	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	50.00	BAGGAGE FEES	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	345.01	HOTEL	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	408.35	TAXI/CAR SERVICE	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	206.34	MEALS	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	50.00	CONFERENCE SUPPLIES	04/03/2014	C
	1400370	2/8/14-3/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER	56	30.00	TELEPHONE BASIC SERVICES	04/03/2014	C
			DATA						
	1400370	2/8/14-3/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER	56	-0.02	overpd fed fees prior mo	04/03/2014	C
			FED FEE						
	1400370	2/8/14-3/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER	56	2.47	fed fees	04/03/2014	C
			FED FEE						
	1400370	2/8/14-3/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER	56	50.99	TELEPHONE BASIC SERVICES	04/03/2014	C
			TALK						

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Total For Check Number 80999						\$1,880.14			
81000	1403282		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	700.00	TEACHERS COLLEGE READ&WRI PROJ	04/03/2014	C
81001	1403284		11-000-221-320-45-0450	9066/VALERIE FINNERAN	56	199.00	PARRC TRAINING	04/03/2014	C
	1403284		11-000-221-580-45-0450	9066/VALERIE FINNERAN	56	34.75	MILEAGE	04/03/2014	C
Total For Check Number 81001						\$233.75			
81002	1403280		11-000-221-320-44-0440	9212/HSIAO-YU LIN GRIGGS	56	150.00	NJMEA STATE CONVENTION	04/03/2014	C
81003	1403365		11-000-223-320-08-2622	9575/LISA GROSS	56	259.00	ASCD ANNUAL CONFERENCE	04/03/2014	C
	1403365		11-000-223-580-08-2625	9575/LISA GROSS	56	397.80	AIR FARE	04/03/2014	C
Total For Check Number 81003						\$656.80			
81004	1403361		20-251-200-500-07-3614	10428/KERRI HAGEN	56	239.00	NAT'L ASSOC.OF SCH. PSYCH CONV	04/03/2014	C
81005	1403306		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	85.00	NJCEC ANNUAL CONFERENCE	04/03/2014	C
	1403306		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	39.00	MILEAGE	04/03/2014	C
	1403366		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	30.00	NJAPSA	04/03/2014	C
	1403366		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	20.81	MILEAGE	04/03/2014	C
Total For Check Number 81005						\$174.81			
81006	1403283		11-000-221-320-44-0440	10439/DAVID IMHOF	56	160.00	NJMEA CONFERENCE	04/03/2014	C
	1403283		11-000-221-320-44-0440	10439/DAVID IMHOF	56	18.79	MILEAGE	04/03/2014	C
Total For Check Number 81006						\$178.79			
81007	1403304		11-000-262-420-18-7201	7327/KEITH; STEVEN ALEX	56	80.00	BOILER LICENSE RENEWAL	04/03/2014	C
81008	1403308		11-000-221-320-45-0450	8473/BARBARA A. KELLEHER	56	199.00	TRAIN THE TRAINER	04/03/2014	C
	1403308		11-000-221-580-45-0450	8473/BARBARA A. KELLEHER	56	34.86	MILEAGE	04/03/2014	C
Total For Check Number 81008						\$233.86			
81009	1403279		11-000-291-280-40-8210	10026/LEE, RANDI	56	1,500.00	NEW & EMERGING TECHNOLOGIES	04/03/2014	C
81010	1403305		11-000-262-420-18-7204	7225/LONDONO; RUBEN	56	80.00	BIOLER LICENSE RENEWAL	04/03/2014	C
81011	1403273		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	100.00	NJ WAGE & HOUR & PYMTS	04/03/2014	C
	1403273		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	29.86	MILEAGE	04/03/2014	C
	1403273		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	100.00	FED WAGE & HR& CHILD LABOR LAW	04/03/2014	C
	1403273		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	29.86	MILEAGE	04/03/2014	C
Total For Check Number 81011						\$259.72			
81012	1403364		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	85.00	NJCEC SPRING CONFERENCE	04/03/2014	C
	1403364		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	21.19	MILEAGE	04/03/2014	C
Total For Check Number 81012						\$106.19			
81013	1403317		11-000-221-580-44-0440	9055/TOM MURPHY	56	330.00	PASIC CONVENTION/AIRFARE	04/03/2014	C
81014	1403289		11-000-223-580-08-2625	4520/MICHAEL NEVES	56	20.87	NJASBO MTG, MILEAGE	04/03/2014	C

FFT Exhibit 1.1

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POSTED CHECKS									
81014	1403275		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	17.67	MILEAGE CLIFTON - MENDHAM	04/03/2014	C
Total For Check Number 81014						\$38.54			
81015	1403367		11-000-223-320-04-2622	8745/KAREN NIMMO	56	30.00	GSB TEACHER TRAINING INSTITUTE	04/03/2014	C
81016	1403376		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	12.90	MILEAGE REIMBURSEMENT	04/03/2014	C
81017	1403368		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	237.28	TEACHER COLLEGE R&WRITING PROJ	04/03/2014	C
	1403368		20-271-200-500-08-4502	8235/LAURIE PANDORF	56	462.72	TEACHER COLLEGE R&WRI PROJECT	04/03/2014	C
	1403368		20-271-200-500-08-4502	8235/LAURIE PANDORF	56	146.00	PARKING	04/03/2014	C
	1403368		20-271-200-500-08-4502	8235/LAURIE PANDORF	56	34.45	TOLLS	04/03/2014	C
	1403368		20-271-200-500-08-4502	8235/LAURIE PANDORF	56	107.90	MILEAGE	04/03/2014	C
Total For Check Number 81017						\$988.35			
81018	1403362		20-251-200-500-07-3614	8442/ALEXIS PIOMBINO	56	85.00	NJCEC SPRING CONFERENCE	04/03/2014	C
81019	1403146		11-000-291-270-40-8204	10294/CHRISTINE RACHALIS	56	514.40	reimburse for overpymt-dental	04/03/2014	C
81020	1403358		20-251-200-500-07-3614	8713/ROBIN SHARP	56	220.00	NAT'L AUTISM CONFERENCE	04/03/2014	C
	1403358		20-251-200-500-07-3614	8713/ROBIN SHARP	56	58.72	MILEAGE	04/03/2014	C
Total For Check Number 81020						\$278.72			
81021	1403359		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	259.00	ASCD ANNUAL CONFERENCE	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	378.00	AIRFARE	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	50.00	BAGGAGE FEES	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	20.00	WIFI	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	345.02	HOTEL	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	66.00	TAXI SERVICE	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	151.41	MEALS	04/03/2014	C
Total For Check Number 81021						\$1,269.43			
81022	1403287		11-000-223-320-09-0001	8164/MICHAEL SORGE	56	750.00	MENTORING 3/13/14	04/03/2014	C
81023	1403278		11-000-291-280-40-8210	9711/JESSICA SWAIM	56	1,425.00	PRACTICUM IN SECONDARY ED	04/03/2014	C
81024	1403378		11-000-291-280-40-8210	10114/Terranova, Laurie	56	1,310.00	DIFFERENTIATED INSTRUCTION	04/03/2014	C
81025	1403353		11-000-223-320-08-2622	5934/MARYALICE THOMAS	56	175.00	ASAPNJ ANNUAL CONFERENCE	04/03/2014	C
	1403353		11-000-223-580-08-2625	5934/MARYALICE THOMAS	56	43.30	MILEAGE	04/03/2014	C
	1403353		11-000-223-580-08-2625	5934/MARYALICE THOMAS	56	6.00	TOLLS	04/03/2014	C
Total For Check Number 81025						\$224.30			
81026	1403337		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	56	5.00	SDE CONFERENCE/HOTEL PARKING	04/03/2014	C
	1403337		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	56	9.00	TOLLS	04/03/2014	C
	1403337		11-000-223-580-01-2625	7755/CHERYL	56	86.24	MILEAGE	04/03/2014	C

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81026				UNDERWOOD-PEDRICK					
Total For Check Number 81026						\$100.24			
81027	1403363		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	15.55	UCONN COUNSELOR	04/03/2014	C
							LUNCEON/MILEAG		
81028	1403309		11-000-221-320-45-0450	8052/ANNE M. VITALE	56	228.00	NJAGC ANNUAL CONFERENCE	04/03/2014	C
	1403309		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	30.00	MILEAGE	04/03/2014	C
Total For Check Number 81028						\$258.00			
81029	1403312		11-000-223-320-03-2622	10525/KELLY ZECKER	56	30.00	GSB TEACHER TRAINING	04/03/2014	C
							INSTITUTE		
	1403312		11-000-223-580-03-2625	10525/KELLY ZECKER	56	3.60	MILEAGE	04/03/2014	C
Total For Check Number 81029						\$33.60			
81030	1401445	J.R. 4/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,366.69	PRIVATE-SPEC.ED.	04/03/2014	C
	1401445	A.B. 4/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,010.55	PRIVATE-SPEC.ED.	04/03/2014	C
	1401681	JR1-1 4/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,175.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
	1401445	J.R. 4/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	643.86	IDEA OTHER PUR SERV SY14	04/03/2014	C
Total For Check Number 81030						\$10,196.10			
81031	1401465	05/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	-306.20	C/M RAN131407CR	04/03/2014	C
	1401465	05/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	12,860.40	05/2014	04/03/2014	C
Total For Check Number 81031						\$12,554.20			
81032	1401466	05/2014	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	21,249.90	PRIVATE-SPEC.ED.	04/03/2014	C
	1401694	05/2014A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,300.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
Total For Check Number 81032						\$27,549.90			
81033	1401436	05/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-2,736.48	C/M 000945	04/03/2014	C
	1401436	05/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,366.52	Invoice 05/2014	04/03/2014	C
Total For Check Number 81033						\$11,630.04			
81034	1401462	201400013 APRIL	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	04/03/2014	C
81035	1401467	05/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,788.60	C/M JAN13-CM	04/03/2014	C
	1401467	05/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,788.60	C/M FEB14-CM62	04/03/2014	C
	1401467	05/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	18,780.30	Invoice 05/2014	04/03/2014	C
	1401683	05/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-500.00	C/M JAN13-CM	04/03/2014	C
	1401683	05/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-500.00	C/M FEB14-CM62	04/03/2014	C
	1401683	05/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	500.00	Extra days in April	04/03/2014	C
	1401683	05/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,250.00	Invoice 05/2014A	04/03/2014	C

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Total For Check Number 81035						\$19,953.10			
81036	1401130	05/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,680.29	PRIVATE-SPEC.ED.	04/03/2014	C
81037	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-716.25	C/M 43072	04/03/2014	C
	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-716.25	C/M 43073	04/03/2014	C
	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-716.25	C/M 43074	04/03/2014	C
	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-716.25	C/M 43075	04/03/2014	C
	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	20,055.00	Invoice 05/2014	04/03/2014	C
	1401435	43709	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	238.75	PRIVATE-SPEC.ED.	04/03/2014	C
	1401435	43710	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	238.75	PRIVATE-SPEC.ED.	04/03/2014	C
	1401435	43711	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	238.75	PRIVATE-SPEC.ED.	04/03/2014	C
	1401435	43712	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	238.75	PRIVATE-SPEC.ED.	04/03/2014	C
Total For Check Number 81037						\$18,145.00			
81038	1401696	201402275	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	04/03/2014	C
	1401696	201402352	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	04/03/2014	C
Total For Check Number 81038						\$8,641.40			
81039	1401889	14-9341	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,093.89	IDEA NON PUBLIC SY14	04/03/2014	C
	1401590	141281	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	04/03/2014	C
	1401590	141281	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	04/03/2014	C
	1401590	141281	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,081.40	CHP 193 SUPPL INST	04/03/2014	C
	1401590	142185	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	4,455.92	Chp 193 Int Ex/Class	04/03/2014	C
	1401590	142212	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,113.98	Chp 193 Int Ex/Class	04/03/2014	C
	1401590	142198	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	319.20	CHP 193 ANU EX/CLASS	04/03/2014	C
	1401590	141281	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,953.00	Chp 193 Speech	04/03/2014	C
Total For Check Number 81039						\$12,388.68			
81040	1401972	6969	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,924.00	PRIVATE-SPEC.ED.	04/03/2014	C
81041	1401131	05/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-702.00	C/M Jan Snow Days	04/03/2014	C
	1401131	05/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	468.00	2 days added in April	04/03/2014	C

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POSTED CHECKS									
81041				CENTER					
81041	1401131	05/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,914.00	Invoice 05/2014	04/03/2014	C
Total For Check Number 81041						\$4,680.00			
81042	1402019	2530	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	311.69	PRIVATE-SPEC.ED.	04/03/2014	C
	1402019	2562	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	6,545.49	PRIVATE-SPEC.ED.	04/03/2014	C
Total For Check Number 81042						\$6,857.18			
81043	1401469	05/2014	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,264.44	C/M NB2929846	04/03/2014	C
	1401469	05/2014	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,896.66	C/M NB2930144	04/03/2014	C
	1401469	05/2014	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	7,535.60	05/2014	04/03/2014	C
	1401695	05/2014	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-640.00	C/M NB2929847	04/03/2014	C
	1401695	05/2014	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,720.00	05/2014	04/03/2014	C
	1401469	05/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	5,741.02	05/2014	04/03/2014	C
Total For Check Number 81043						\$16,195.52			
81044	1401439	05/2014	11-000-100-566-07-8704	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	-1,855.44	C/M GL5516	04/03/2014	C
	1401439	05/2014	11-000-100-566-07-8704	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	-927.72	C/M GL5517	04/03/2014	C
	1401439	05/2014	11-000-100-566-07-8704	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	19,482.12	PRIVATE-SPEC.ED.	04/03/2014	C
	1402035	05/2014A	11-000-217-320-07-2631	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	-480.00	C/M GL5518	04/03/2014	C
	1402035	05/2014A	11-000-217-320-07-2631	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	3,360.00	05/2014A	04/03/2014	C
Total For Check Number 81044						\$19,578.96			
81045	1401468	43300501201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-2,520.00	Snow Day Credits	04/03/2014	C
	1401468	43300501201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	17,640.00	Invoice 433005012014	04/03/2014	C
	1401684	43300501201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	-480.00	Snow Day Credits	04/03/2014	C
	1401684	43300501201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,360.00	Invoice 433005012014	04/03/2014	C

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Total For Check Number 81045						\$18,000.00			
81046	1401132	13052	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	17,064.30	PRIVATE-SPEC.ED.	04/03/2014	C
81047	1401134	43300401201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	8,078.28	PRIVATE-SPEC.ED.	04/03/2014	C
		4							
81048	1402054	550 APRIL	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	04/03/2014	C
81049	1400871	04/2014CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	04/03/2014	C
	1400871	04/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	04/03/2014	C
	1400871	04/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	04/03/2014	C
	1400871	04/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	04/03/2014	C
	1400871	04/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	04/03/2014	C
Total For Check Number 81049						\$2,133.00			
81050	1403253	1	11-000-100-566-07-8704	10520/NATL INST FOR PPL W/DISABILITIES OF NJ	57	760.00	PRIVATE-SPEC.ED.	04/03/2014	C
81051	1401138	0030579-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-466.98	C/M 0030460-IN	04/03/2014	C
	1401138	0030579-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,903.29	Invoice 0030579-IN	04/03/2014	C
Total For Check Number 81051						\$4,436.31			
81052	1401136	0033861-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	36,224.66	IDEA OTHER PUR SERV SY14	04/03/2014	C
	1401136	0033862-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	1,004.00	IDEA OTHER PUR SERV SY14	04/03/2014	C
Total For Check Number 81052						\$37,228.66			
81053	1401220	PS-684	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	900.00	PPS-HOME INSTRUCTION	04/03/2014	C
81054	1401140	2372	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,075.00	PRIVATE-SPEC.ED.	04/03/2014	C
81055	1401139	05/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	-865.05	Feb snow day credits	04/03/2014	C
	1401139	05/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	288.35	Extra Day in March	04/03/2014	C
	1401139	05/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	576.70	Two extra days in Feb	04/03/2014	C
	1401139	05/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	6,055.35	05/2014	04/03/2014	C
Total For Check Number 81055						\$6,055.35			
81056	1401443	JANUARY 2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	04/03/2014	C
	1401443	FEBRUARY 2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	04/03/2014	C

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POSTED CHECKS									
Total For Check Number 81056						\$9,400.00			
81057	1403254	14979	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	1,131.00	PRIVATE-SPEC.ED.	04/03/2014	C
	1403254	14980	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	7,917.00	PRIVATE-SPEC.ED.	04/03/2014	C
	1403254	14981	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	6,409.00	PRIVATE-SPEC.ED.	04/03/2014	C
	1403254	14982	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	7,917.00	PRIVATE-SPEC.ED.	04/03/2014	C
	1403254	14979	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	330.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
	1403254	14980	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	2,310.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
	1403254	14981	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	1,870.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
	1403254	14982	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	2,310.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
Total For Check Number 81057						\$30,194.00			
81058	1400757	05/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	04/03/2014	C
81059	1401437	05/2014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-2,286.32	C/M 13919	04/03/2014	C
	1401437	05/2014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	14,876.98	05/2014	04/03/2014	C
	1401437	14029	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,715.27	IDEA OTHER PUR SERV SY14	04/03/2014	C
	1401437	14030	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,572.64	IDEA OTHER PUR SERV SY14	04/03/2014	C
	1401437	05/2014	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,127.79	05/2014	04/03/2014	C
Total For Check Number 81059						\$24,006.36			
81060	1403228	41197A	63-602-100-800-37-0000	9845/AYERS CHEVROLET	58	66.40	MISC EXPENSE COMM SCHOOL	04/03/2014	C
81061	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	04/03/2014	C
		010 4/14							
81062	1400315	05/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	04/03/2014	C
81063	1401642	04870727151	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	146.45	SUPPLY	04/03/2014	C
	1401642	04870720725	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	284.99	SUPPLY	04/03/2014	C
	1401642	04870788100	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	213.44	SUPPLY	04/03/2014	C
Total For Check Number 81063						\$644.88			
81064	1403356		63-602-100-800-37-0000	10535/HADAR; NAAMA	58	363.50	Refund-withdrl from child care	04/03/2014	C
81065	1402337	WINTER	63-602-100-320-37-0000	10119/I KIDS H.Q., LLC	58	2,268.00	PURCHASED PROF SERVICES	04/03/2014	C
		14-SESSION II							
81066	1403171	3133	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	04/03/2014	C

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POSTED CHECKS									
81067	1403319	HOLIDAY FUN DEPOSIT	63-602-100-580-37-0000	10523/NICK NACK, LLC	58	100.00	Dep Holiday Fun 4/16	04/03/2014	C
81068	1403357		63-602-100-800-37-0000	10536/NOSTRAME; KELLY	58	20.00	Refund-cancelled golf class	04/03/2014	C
81069	1401708	28555	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28556	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28557	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	28559	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28560	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28561	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28562	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28563	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28564	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	28566	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28573	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28576	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28577	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28578	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	28580	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28581	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28582	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28574	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	29436	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28584	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	29429	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28586	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28587	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28553	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28588	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28567	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28568	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28569	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28571	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	28575	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	29647	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28583	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
Total For Check Number 81069						\$21,350.00			
81070	1401708	29437	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28550	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C

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Total For Check Number 81070						\$2,160.00			
81071	1401075	558910	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,394.35	SUPPLY	04/03/2014	C
81072	1401638	073144467	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	04/03/2014	C
81073	1400891	M544771	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	120.63	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544772	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	75.72	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544773	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	112.04	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544774	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	98.05	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544775	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	46.34	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544776	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	139.65	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1401614	M544731	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	87.85	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
Total For Check Number 81073						\$680.28			
81074	1402744	1042	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,200.00	MAINT - RHS CONTR. SERV.	04/03/2014	C
81075	1401047	20083	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	19.50	MAINT - CG CONTR. SERV.	04/03/2014	C
	1401047	20085	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	43.50	MAINT - CG CONTR. SERV.	04/03/2014	C
Total For Check Number 81075						\$63.00			
81076	1401615	P933000EG0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	169.90	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000EJ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	26.24	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000EN0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	34.91	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000ET01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	50.70	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000EY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	91.69	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000EZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	35.25	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
Total For Check Number 81076						\$408.69			
81077	1403160	14-5286	11-000-261-420-18-7205	1133/AHERA CONSULTANTS INC	54	1,400.00	MAINT - RMS CONTR. SERV.	04/03/2014	C

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POSTED CHECKS									
81078	1401036	1640-35873	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	334.82	MAINT - IR CONTR. SERV.	04/03/2014	C
	1401036	1640-35881	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	1,913.72	MAINT - IR CONTR. SERV.	04/03/2014	C
	1401036	1640-34940	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - IR CONTR. SERV.	04/03/2014	C
	1401036	1640-35609	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	250.40	MAINT - RHS CONTR. SERV.	04/03/2014	C
Total For Check Number 81078						\$2,705.94			
81079	1403091	27919920982	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	119.96	SECURITY - SUPPLIES	04/03/2014	C
		6							
81080	1401143	312689	11-000-261-420-18-7205	7006/APS CORPORATION	54	214.30	MAINT - RMS CONTR. SERV.	04/03/2014	C
81081	1401340	721614	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	697.36	MAINT - RHS SUPPLIES	04/03/2014	C
81082	1403088	3897	11-150-100-320-49-0000	10495/AMERICAN TUTOR, INC.	54	1,160.00	PPS-HOME INSTRUCTION	04/03/2014	C
81083	1401026	170845	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	170863	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	168748	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	168766	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	172469	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	65.25	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	172451	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401027	172468	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/03/2014	C
	1401027	168765	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/03/2014	C
	1401027	170862	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/03/2014	C
	1401028	170857	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/03/2014	C
	1401028	168760	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	04/03/2014	C
	1401028	172463	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/03/2014	C
	1401028	175059	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/03/2014	C
	1401029	170851	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	04/03/2014	C
	1401029	172457	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	04/03/2014	C
	1401029	175052	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	04/03/2014	C
	1401030	168755	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	04/03/2014	C
	1401030	170852	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/03/2014	C
	1401030	172458	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/03/2014	C
	1401030	175053	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/03/2014	C
	1401031	170853	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	04/03/2014	C
	1401031	172459	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	04/03/2014	C
	1401031	175054	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	04/03/2014	C
	1401032	172462	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST - RHS CONTR. SERV.	04/03/2014	C

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POSTED CHECKS									
81083	1401032	175057	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	04/03/2014	C
	1402172	168749	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	04/03/2014	C
	1402172	170846	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	04/03/2014	C
	1402172	172452	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	04/03/2014	C
	1402172	175047	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	04/03/2014	C
Total For Check Number 81083						\$1,628.14			
81084	1401891	104458-01	11-000-262-610-18-6502	8854/APP, INC.	54	70.32	CUST - FB SUPPLIES	04/03/2014	C
	1401891	105275-00	11-000-262-610-18-6502	8854/APP, INC.	54	492.00	CUST - FB SUPPLIES	04/03/2014	C
	1401891	105349-00	11-000-262-610-18-6502	8854/APP, INC.	54	447.28	CUST - FB SUPPLIES	04/03/2014	C
	1401891	104457-01	11-000-262-610-18-6505	8854/APP, INC.	54	70.32	CUST - RMS SUPPLIES	04/03/2014	C
	1401891	105153-00	11-000-262-610-18-6505	8854/APP, INC.	54	281.28	CUST - RMS SUPPLIES	04/03/2014	C
	1401891	104436-00	11-000-262-610-18-6505	8854/APP, INC.	54	1,309.50	CUST - RMS SUPPLIES	04/03/2014	C
	1401891	104457-00	11-000-262-610-18-6505	8854/APP, INC.	54	1,062.05	CUST - RMS SUPPLIES	04/03/2014	C
	1401891	104438-01	11-000-262-610-18-6506	8854/APP, INC.	54	316.32	CUST - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81084						\$4,049.07			
81085	1402636	4277710048	11-000-221-610-44-044D	1339/APPLE INC.	54	99.95	SUPPLIES - DANCE	04/03/2014	C
	1402636	4277582525	11-000-221-610-44-044D	1339/APPLE INC.	54	79.00	SUPPLIES - DANCE	04/03/2014	C
	1403166	4277916928	11-000-266-610-29-2599	1339/APPLE INC.	54	299.00	SECURITY - SUPPLIES	04/03/2014	C
	1403035	4275079213	11-190-100-610-03-2403	1339/APPLE INC.	54	5,069.00	ED SUPP\REPL\IR	04/03/2014	C
	1403035	4275185007	11-190-100-610-03-2403	1339/APPLE INC.	54	2,056.00	ED SUPP\REPL\IR	04/03/2014	C
	1403147	4278408050	11-190-100-610-23-2495	1339/APPLE INC.	54	399.00	SUPPL\EQUIP COMPUTERS	04/03/2014	C
	1403147	4278849051	11-190-100-610-23-2495	1339/APPLE INC.	54	133.00	SUPPL\EQUIP COMPUTERS	04/03/2014	C
	1403181	4277522225	20-251-200-600-07-3602	1339/APPLE INC.	54	99.00	IDEA NP SUPPLIES SY14	04/03/2014	C
	1403181	4277903514	20-251-200-600-07-3602	1339/APPLE INC.	54	19.00	IDEA NP SUPPLIES SY14	04/03/2014	C
	1403181	4277883812	20-251-200-600-07-3602	1339/APPLE INC.	54	380.00	IDEA NP SUPPLIES SY14	04/03/2014	C
Total For Check Number 81085						\$8,632.95			
81086	1402684	236326	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	10,048.00	SUPPLY\EQUIP HS	04/03/2014	C
81087	1402683	0000894	11-000-219-320-07-2621	9663/ASSISTIVETEK. LLC	54	1,000.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
81088	1402305	IN 2768229	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	377.62	LIBRARY BOOKS	04/03/2014	C
	1402387	IN 2750921	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	165.91	ED SUPP\REPL\IR	04/03/2014	C
Total For Check Number 81088						\$543.53			
81089	1401118	491-269998	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	24.99	GROUND - SUPPLIES	04/03/2014	C
	1401118	491-269795	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	33.98	GROUND - SUPPLIES	04/03/2014	C
	1401118	491-270622	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	689.94	GROUND - SUPPLIES	04/03/2014	C
	1400279	491-270423	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	594.65	SUPPL\EQUIP COMPUTERS	04/03/2014	C
Total For Check Number 81089						\$1,343.56			

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POSTED CHECKS									
81090	1401506	9273131	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,729.64	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9254176	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,065.88	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9291794	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9291795	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	939.38	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9310632	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	769.25	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9310633	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,624.88	PURCH PROF SVCS SPEC SVC	04/03/2014	C
Total For Check Number 81090						\$7,942.78			
81091	1401115	2208(1000-8000)4/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,801.41	MEDICAL INSURANCE	04/03/2014	C
	1401115	2208(CERIDIAN) 4/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,867.74	MEDICAL INSURANCE	04/03/2014	C
Total For Check Number 81091						\$183,669.15			
81092	1401339	3135629	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	97.80	CUST - RMS SUPPLIES	04/03/2014	C
81093	1402582	289270	11-190-100-610-03-2403	1656/BOOKSOURCE	54	300.03	ED SUPPLREPLIR	04/03/2014	C
	1402959	306106	11-209-100-640-07-0003	1656/BOOKSOURCE	54	139.78	TEXTBOOKS-BD	04/03/2014	C
Total For Check Number 81093						\$439.81			
81094	1402537	B384363	11-000-261-610-18-6501	10440/BOONTON ELECTRIC SUPPLY	54	72.05	MAINT - CG SUPPLIES	04/03/2014	C
	1402537	B386112	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	50.38	MAINT - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81094						\$122.43			
81095	1403145	27051	11-000-262-610-18-6505	1698/BROOKAIRE COMPANY	54	393.63	CUST - RMS SUPPLIES	04/03/2014	C
	1403145	27120	11-000-262-610-18-6506	1698/BROOKAIRE COMPANY	54	744.15	CUST - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81095						\$1,137.78			
81096	1400372	16656944	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,442.24	TELE INTERNET SERVICES	04/03/2014	C
81097	1400143	48677400 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	63.00	SUPPLIES	04/03/2014	C
81098	1400507	84853	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.69	SUPPLIES	04/03/2014	C
81099	1403027	KB00854	11-000-213-610-03-4203	8130/CDW GOVERNMENT, INC.	54	265.64	HEALTH SUPPL IR	04/03/2014	C
	1402565	JV18197	11-000-261-610-18-6506	8130/CDW GOVERNMENT, INC.	54	532.00	MAINT - RHS SUPPLIES	04/03/2014	C
	1403038	KC86596	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	4,643.25	ED SUPPLREPLIR	04/03/2014	C
	1403293	KT59988	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	394.01	ED SUPPL/REPL/HS/GEN	04/03/2014	C

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POSTED CHECKS									
81099	1402693	JM63139	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	2,008.80	SUPPLIES AND MATERIALS	04/03/2014	C
	1400280	KC60041	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	323.26	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KG98646	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.45	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KJ33599	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	115.40	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KL20074	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	415.40	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KL26760	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	300.04	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KL95695	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	501.44	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KM77575	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	81.36	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KN45485	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	362.67	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KN97352	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	359.20	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KQ58383	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	575.97	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KS17166	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	241.85	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KS77487	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,343.93	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1402559	JB11289	11-190-100-610-42-042S	8130/CDW GOVERNMENT, INC.	54	48.00	ED SUPP/SCIENCE/RMS	04/03/2014	C
	1402559	JC33035	11-190-100-610-42-042S	8130/CDW GOVERNMENT, INC.	54	58.00	ED SUPP/SCIENCE/RMS	04/03/2014	C
	1403010	KR76154	11-209-100-610-07-0003	8130/CDW GOVERNMENT, INC.	54	79.78	SUPPLIES-BD	04/03/2014	C
	1402370	KR20247	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	539.98	IDEA NP SUPPLIES SY14	04/03/2014	C
	1402370	KR26496	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	60.00	IDEA NP SUPPLIES SY14	04/03/2014	C
	1402478	HT90544	20-271-200-600-08-4503	8130/CDW GOVERNMENT, INC.	54	77.91	TITLE IIA SUPP SY 14	04/03/2014	C
	1403004	KN96077	60-000-310-600-60-5000	8130/CDW GOVERNMENT, INC.	54	157.01	SUPPLIES-OFFICE-FSMC	04/03/2014	C
Total For Check Number 81099						\$13,542.35			
81100	1401012	11/07/13 J.A.	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401012	01/21/14 F.Z.	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
Total For Check Number 81100						\$1,310.00			
81101	1401055	952898	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	396.30	MAINT - RMS SUPPLIES	04/03/2014	C
	1401055	951060	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	369.00	MAINT - RMS SUPPLIES	04/03/2014	C
	1401055	952898-2	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	623.70	MAINT - RMS SUPPLIES	04/03/2014	C
	1401055	952898-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	104.13	MAINT - RMS SUPPLIES	04/03/2014	C
Total For Check Number 81101						\$1,493.13			
81102	1401361	108717	11-000-261-420-18-7203	7216/CINTAS FIRE PROTECTION, INC.	54	1,014.57	MAINT - IR CONTR. SERV.	04/03/2014	C
	1401361	108728	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	1,025.56	MAINT - RMS CONTR. SERV.	04/03/2014	C

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POSTED CHECKS									
81102	1401361	108732	11-000-261-420-18-7206	7216/CINTAS FIRE PROTECTION, INC.	54	403.76	MAINT - RHS CONTR. SERV.	04/03/2014	C
Total For Check Number 81102						\$2,443.89			
81103	1401612	47525	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	589.20	MAINT - GENERAL CONTRACT	04/03/2014	C
81104	1402022	RBE02282014	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,520.00	RELATED SVC.-PPS	04/03/2014	C
81105	1402032	21447	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	13.42	BASEBALL CONTR SVC	04/03/2014	C
	1402032	21448	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	26.84	BASEBALL CONTR SVC	04/03/2014	C
	1402032	21449	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	75.52	BASEBALL CONTR SVC	04/03/2014	C
Total For Check Number 81105						\$115.78			
81106	1401276	0102016502	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	04/03/2014	C
	1401276	0102035522	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.68	PUBLISHING & PRINTING	04/03/2014	C
Total For Check Number 81106						\$98.08			
81107	1401113	2014-04-01-07325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,685.74	DENTAL INSURANCE	04/03/2014	C
	1401113	2014-04-01-07325	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	04/03/2014	C
Total For Check Number 81107						\$59,191.24			
81108	1403265	37 ISSUES-D. BROWNE	11-000-230-610-30-1311	2583/EDUCATION WEEK	54	84.94	SUPT OFFICE SUPPLIES	04/03/2014	C
81109	1403075	441478	11-402-100-610-16-1683	2626/EFINGER SPORTING GOODS CO.	54	971.75	AHTLETIC DIRECTOR SUPPLI	04/03/2014	C
81110	1402831	48879	11-000-240-610-03-2503	2730/EXTEL COMMUNICATIONS, INC.	54	180.00	MISC SUPPL/IRONIA	04/03/2014	C
	1403159	48983	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	13,220.00	SECURITY - PURCH. SVCS.	04/03/2014	C
Total For Check Number 81110						\$13,400.00			
81111	1403202	454	11-402-100-610-16-1683	10504/FamilyID, Inc.	54	1,295.00	AHTLETIC DIRECTOR SUPPLI	04/03/2014	C
81112	1401111	97641	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	390.80	DENTAL INSURANCE	04/03/2014	C
81113	1402667	361280-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	37.59	LIBRARY BOOKS/FERNBROOK	04/03/2014	C
	1402667	631280F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	228.57	LIBRARY BOOKS/FERNBROOK	04/03/2014	C
	1401102	858084-2	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	1,107.17	LIBRARY BOOKS SH	04/03/2014	C

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81113	1401102	858084F-1	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	929.39	LIBRARY BOOKS SH	04/03/2014	C
	1400766	854473 -4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,051.24	LIBRARY BOOKS/MIDDLE SCH	04/03/2014	C
	1400766	854473F-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	186.20	LIBRARY BOOKS/MIDDLE SCH	04/03/2014	C
Total For Check Number 81113						\$3,540.16			
81114	1401161	0077706	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1401161	0077818	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	30.00	GROUNDS - CONTR. SERV.	04/03/2014	C
Total For Check Number 81114						\$80.00			
81115	1400981	02/19/14 WW	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400981	02/20/14 JK	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400981	02/24/14 MW	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400981	03/04/14 DMD	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
Total For Check Number 81115						\$1,900.00			
81116	1403252	5479172-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-7.57	C/M 16762372	04/03/2014	C
	1403252	5479172-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	245.78	Invoice 5479172-01	04/03/2014	C
Total For Check Number 81116						\$238.21			
81117	1402430	24753	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	141.00	MAINT - GENERAL CONTRACT	04/03/2014	C
81118	1400834	1606	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400834	1635	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400834	1670	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
Total For Check Number 81118						\$5,568.00			
81119	1401052	8013203	11-000-261-610-18-6501	3258/HOME DEPOT	54	32.48	MAINT - CG SUPPLIES	04/03/2014	C
	1401052	7143124	11-000-261-610-18-6502	3258/HOME DEPOT	54	39.24	MAINT - FB SUPPLIES	04/03/2014	C
	1401052	8022969	11-000-261-610-18-6502	3258/HOME DEPOT	54	-125.00	C/M 503852836	04/03/2014	C
	1401052	8022969	11-000-261-610-18-6502	3258/HOME DEPOT	54	224.93	Invoice 8022969	04/03/2014	C
	1401052	7156534	11-000-261-610-18-6503	3258/HOME DEPOT	54	33.44	MAINT - IR SUPPLIES	04/03/2014	C
	1401052	153856	11-000-261-610-18-6503	3258/HOME DEPOT	54	-9.78	C/M 3198478CR	04/03/2014	C
	1401052	153856	11-000-261-610-18-6503	3258/HOME DEPOT	54	46.68	Invoice 153856	04/03/2014	C
	1401052	155696	11-000-261-610-18-6504	3258/HOME DEPOT	54	104.95	MAINT - SH SUPPLIES	04/03/2014	C
	1401052	6015083	11-000-261-610-18-6505	3258/HOME DEPOT	54	-100.00	C/M Dated 2/21/14	04/03/2014	C
	1401052	6015083	11-000-261-610-18-6505	3258/HOME DEPOT	54	101.24	Invoice 6015083	04/03/2014	C
	1401052	7156538	11-000-261-610-18-6505	3258/HOME DEPOT	54	-38.45	C/M Dated 2/21/14	04/03/2014	C
	1401052	7156538	11-000-261-610-18-6505	3258/HOME DEPOT	54	87.43	Invoice 7153538	04/03/2014	C

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81119	1401052	7150569	11-000-261-610-18-6505	3258/HOME DEPOT	54	57.12	MAINT - RMS SUPPLIES	04/03/2014	C
	1401052	1024857	11-000-261-610-18-6505	3258/HOME DEPOT	54	47.88	MAINT - RMS SUPPLIES	04/03/2014	C
	1401054	3013058	11-000-262-610-18-6501	3258/HOME DEPOT	54	16.09	CUST - CG SUPPLIES	04/03/2014	C
	1401054	1585818	11-000-262-610-18-6501	3258/HOME DEPOT	54	24.94	CUST - CG SUPPLIES	04/03/2014	C
	1401054	7153610	11-000-262-610-18-6502	3258/HOME DEPOT	54	354.94	CUST - FB SUPPLIES	04/03/2014	C
	1401054	6033216	11-000-262-610-18-6504	3258/HOME DEPOT	54	91.36	CUST - SH SUPPLIES	04/03/2014	C
	1401054	1015142	11-000-262-610-18-6504	3258/HOME DEPOT	54	500.67	CUST - SH SUPPLIES	04/03/2014	C
	1401054	6015299	11-000-262-610-18-6504	3258/HOME DEPOT	54	17.91	CUST - SH SUPPLIES	04/03/2014	C
	1401054	2144143	11-000-262-610-18-6505	3258/HOME DEPOT	54	162.58	CUST - RMS SUPPLIES	04/03/2014	C
Total For Check Number 81119						\$1,670.65			
81120	1401128	047736401	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	702,183.59	MEDICAL INSURANCE	04/03/2014	C
	1401128	047736401	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	04/03/2014	C
Total For Check Number 81120						\$710,967.76			
81121	1402509	950196338	11-000-219-610-07-2509	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	76.50	MISC SUPPLIES/SPECIAL SE	04/03/2014	C
	1402509	950203896	11-000-219-610-07-2509	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,397.55	MISC SUPPLIES/SPECIAL SE	04/03/2014	C
Total For Check Number 81121						\$1,474.05			
81122	1402970	302252153	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	04/03/2014	C
	1402970	302247472	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	04/03/2014	C
	1401401	04/2014	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	04/03/2014	C
	1402970	302252153	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	04/03/2014	C
	1402970	302247472	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	04/03/2014	C
	1402970	302252153	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	04/03/2014	C
	1402970	302247472	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	04/03/2014	C
	1401401	04/2014	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	04/03/2014	C
	1401401	04/2014	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	04/03/2014	C
	1401401	04/2014	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	04/03/2014	C

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POSTED CHECKS									
81122				COMPANY					
81122	1401401	04/2014	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	04/03/2014	C
	1401401	04/2014	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	04/03/2014	C
	1401401	04/2014	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	04/03/2014	C
1402970		302252153	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	04/03/2014	C
1402970		302247472	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	04/03/2014	C
Total For Check Number 81122						\$15,688.75			
81123	1401668	14-0175	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	04/03/2014	C
	1402653	14-0115	11-190-100-340-43-0431	9535/IDE CORPORATION	54	695.00	PURCH TECH SER K-5 HUMA	04/03/2014	C
Total For Check Number 81123						\$2,755.00			
81124	1402096	05/2014	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	04/03/2014	C
	1402096	05/2014 REC TAX	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	04/03/2014	C
Total For Check Number 81124						\$5,316.76			
81125	1401154	67283457	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,104.46	GROUNDS - SUPPLIES	04/03/2014	C
	1401154	67282872	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,104.46	GROUNDS - SUPPLIES	04/03/2014	C
	1401154	67280248	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,104.46	GROUNDS - SUPPLIES	04/03/2014	C
Total For Check Number 81125						\$3,313.38			
81126	1401051	14907	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	488.00	MAINT - RHS CONTR. SERV.	04/03/2014	C
	1401051	14923	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	488.00	MAINT - RHS CONTR. SERV.	04/03/2014	C
Total For Check Number 81126						\$976.00			
81127	1401739	16355763	11-190-100-890-06-0000	3557/JOSTENS	54	1,496.41	OTHER OBJECTS-GRADUATION	04/03/2014	C
81128	1400316	01M85410	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	267.68	ED SUPP/REPL/SH	04/03/2014	C
	1400316	01M88772	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	31.80	ED SUPP/REPL/SH	04/03/2014	C
Total For Check Number 81128						\$299.48			
81129	1401169	889791	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	141.94	MAINT - CG SUPPLIES	04/03/2014	C
	1401169	889718	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	84.75	MAINT - FB SUPPLIES	04/03/2014	C
	1401169	889717	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	265.30	MAINT - RMS SUPPLIES	04/03/2014	C
	1401169	889719	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	149.30	MAINT - RMS SUPPLIES	04/03/2014	C

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POSTED CHECKS									
81129				CO.					
81129	1401169	889846	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	202.88	MAINT - RHS SUPPLIES	04/03/2014	C
				CO.					
	1401169	889804	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	1,241.44	MAINT - RHS SUPPLIES	04/03/2014	C
				CO.					
Total For Check Number 81129						\$2,085.61			
81130	1402181	22133OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,950.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22151OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,980.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22174OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,460.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22240ORA	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,640.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22116OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	450.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22107OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,950.00	RELATED SVC.-PPS	04/03/2014	C
Total For Check Number 81130						\$11,430.00			
81131	1402728	60034	11-190-100-610-04-2404	8462/KEYBOARD CONSULTANTS, INC.	54	1,309.00	ED SUPP/REPL/SH	04/03/2014	C
	1403124	52644	11-190-100-610-06-2416	8462/KEYBOARD CONSULTANTS, INC.	54	465.00	ED SUPPL/REPL/HS/GEN	04/03/2014	C
Total For Check Number 81131						\$1,774.00			
81132	1403211	150198	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	30.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	150024	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	146777	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	30.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	146783	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	30.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	146776	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	35.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	146781	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/03/2014	C
Total For Check Number 81132						\$175.00			
81133	1401171	0055281-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	591.18	MAINT - GENERAL SUPPLIES	04/03/2014	C
	1400284	0055511-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,500.96	SUPPL/EQUIP COMPUTERS	04/03/2014	C
Total For Check Number 81133						\$2,092.14			
81134	1403241	SIN010004	20-231-100-600-08-3212	10350/LEXIA LEARNING SYSTEMS, INC.	54	2,999.76	TITLE 1A FB SUPPLY SY14	04/03/2014	C
81135	1401395	71077	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	254.51	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401396	71386	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	143.20	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401403	71478	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	25.60	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401395	71767	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	77.25	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401396	71837	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	24.00	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401676	69430	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	400.70	RHS EXTRA CURRIC	04/03/2014	C
	1401676	71576	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	72.00	RHS EXTRA CURRIC	04/03/2014	C
	1401676	71561	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	240.75	RHS EXTRA CURRIC	04/03/2014	C

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Total For Check Number 81135						\$1,238.01			
81136	1403025	37801	11-000-262-610-18-6505	10191/MASTER GRINDING & SECURITY, LLC	54	250.00	CUST - RMS SUPPLIES	04/03/2014	C
	1403026	37800	11-000-262-610-18-6506	10191/MASTER GRINDING & SECURITY, LLC	54	250.00	CUST - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81136						\$500.00			
81137	1403085	1355	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	2,400.00	MAINT - CG CONTR. SERV.	04/03/2014	C
	1402721	1354	11-000-261-420-18-7206	9719/MK LIONS, LLC	54	14,220.00	MAINT - RHS CONTR. SERV.	04/03/2014	C
Total For Check Number 81137						\$16,620.00			
81138	1401041A	9501109-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	510.00	MAINT - GENERAL SUPPLIES	04/03/2014	C
	1401041A	9502288-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	585.00	MAINT - GENERAL SUPPLIES	04/03/2014	C
	1401041A	9501109-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	400.00	MAINT - GENERAL SUPPLIES	04/03/2014	C
Total For Check Number 81138						\$1,495.00			
81139	1401015	02/03/14 AS	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
81140	1400939	562675	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	169.29	GROUND - SUPPLIES	04/03/2014	C
	1400939	563624	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	157.90	GROUND - SUPPLIES	04/03/2014	C
	1400939	562989	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	76.99	GROUND - SUPPLIES	04/03/2014	C
	1400939	564777	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	55.59	GROUND - SUPPLIES	04/03/2014	C
	1400939	564839	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	55.59	GROUND - SUPPLIES	04/03/2014	C
	1400939	565618	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	37.32	GROUND - SUPPLIES	04/03/2014	C
Total For Check Number 81140						\$552.68			
81141	1401146	04B84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	20.10	WATER - IRONIA	04/03/2014	C
		76							
81142	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	11,358.40	HEAT-CG-GAS	04/03/2014	C
		-16 3/14							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	10,514.16	HEAT - FERNBROOK- GAS	04/03/2014	C
		-14 3/14							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	7,062.10	HEAT - IRONIA-GAS	04/03/2014	C
		-1Y 3/14							
	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	18,915.51	HEAT - RMS-GAS	04/03/2014	C
		-15 3/14							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	22,145.77	HEAT - H.S.-GAS	04/03/2014	C
		-13 3/14							
Total For Check Number 81142						\$69,995.94			
81143	1401504	4999	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	04/03/2014	C
	1401504	5020	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,680.00	RELATED SVC.-PPS	04/03/2014	C

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Total For Check Number 81143						\$5,030.00			
81144	1400922	436353	11-000-263-610-18-7408	5009/POWER PLACE	54	7.92	7.92 GROUNDS - SUPPLIES	04/03/2014	C
	1400922	436354	11-000-263-610-18-7408	5009/POWER PLACE	54	80.84	80.84 GROUNDS - SUPPLIES	04/03/2014	C
	1400922	436355	11-000-263-610-18-7408	5009/POWER PLACE	54	76.08	76.08 GROUNDS - SUPPLIES	04/03/2014	C
	1400922	436356	11-000-263-610-18-7408	5009/POWER PLACE	54	44.07	44.07 GROUNDS - SUPPLIES	04/03/2014	C
	1400922	425964	11-000-263-610-18-7408	5009/POWER PLACE	54	11.87	11.87 GROUNDS - SUPPLIES	04/03/2014	C
Total For Check Number 81144						\$220.78			
81145	1401548	54393	11-000-262-624-18-6316	5228/REGION OIL	54	594.12	594.12 HEAT-HIGH SCHOOL-OIL	04/03/2014	C
	1401548	4977	11-000-262-624-18-6316	5228/REGION OIL	54	484.82	484.82 HEAT-HIGH SCHOOL-OIL	04/03/2014	C
	1401548	72383	11-000-262-624-18-6317	5228/REGION OIL	54	203.06	203.06 HEAT - FIELD HOUSE-OIL	04/03/2014	C
Total For Check Number 81145						\$1,282.00			
81146	1403261	206TK-1	11-216-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	168.75	168.75 SUPPLIES PRE SCH DIS.	04/03/2014	C
	1403162	410TF-1	11-216-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	1,548.00	1,548.00 SUPPLIES PRE SCH DIS.	04/03/2014	C
Total For Check Number 81146						\$1,716.75			
81147	1402717	03/27/14	11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	1,412.64	1,412.64 GROUNDS - CONTR. SERV.	04/03/2014	C
81148	1403084	140219014	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	187.73	187.73 GROUNDS - SUPPLIES	04/03/2014	C
	1403084	140224009	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	4.95	4.95 GROUNDS - SUPPLIES	04/03/2014	C
Total For Check Number 81148						\$192.68			
81149	1401142	16149	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	834.00	834.00 MAINT - RHS CONTR. SERV.	04/03/2014	C
81150	1401095	635653	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	98.30	98.30 GROUNDS - SUPPLIES	04/03/2014	C
	1401095	636314	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	284.52	284.52 GROUNDS - SUPPLIES	04/03/2014	C
Total For Check Number 81150						\$382.82			
81151	1402092	RAN-02-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2.27	2.27 ELECTRICITY-IRONIA	04/03/2014	C
	1402092	RAN-02-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	69.57	69.57 ELECTRICITY - RMS	04/03/2014	C
	1402092	RAN-02-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	228.25	228.25 ELECTRICITY - H.S.	04/03/2014	C
Total For Check Number 81151						\$300.09			
81152	1402291	2714	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,395.72	4,395.72 GROUNDS-SNOW SVCS	04/03/2014	C
	1402291	22514	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,024.14	4,024.14 GROUNDS-SNOW SVCS	04/03/2014	C
Total For Check Number 81152						\$8,419.86			
81153	1403192	000071130	11-000-262-610-18-6506	8203/Traffic Safety Store	54	2,802.03	2,802.03 CUST - RHS SUPPLIES	04/03/2014	C
81154	1402224	15624	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	2,950.00 GROUNDS-SNOW SVCS	04/03/2014	C
81155	1400938	S4704782.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	42.10	42.10 MAINT - CG SUPPLIES	04/03/2014	C
	1400938	S4700726.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	208.01	208.01 MAINT - RMS SUPPLIES	04/03/2014	C

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POSTED CHECKS									
81155		1		INC.					
81155	1400938	S4712687.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	175.95	MAINT - RMS SUPPLIES	04/03/2014	C
		1		INC.					
	1400938	S4704776.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	1,260.87	MAINT - RHS SUPPLIES	04/03/2014	C
		1		INC.					
Total For Check Number 81155						\$1,686.93			
81156	1401156	9381900555	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	266.16	MAINT - CG SUPPLIES	04/03/2014	C
	1401156	9391962371	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	16.10	MAINT - CG SUPPLIES	04/03/2014	C
	1401156	9394310941	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	90.58	MAINT - CG SUPPLIES	04/03/2014	C
	1401156	9391477982	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	658.44	MAINT - FB SUPPLIES	04/03/2014	C
	1401156	9382788587	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	10.81	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9382422963	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	46.88	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9383176345	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	438.89	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9378299540	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	71.94	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9378593520	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	238.08	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9389876799	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	155.03	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9392590858	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	159.73	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9394310917	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	52.56	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9394310933	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	155.54	MAINT - RHS SUPPLIES	04/03/2014	C
	1401155	9391478006	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	119.55	CUST - FB SUPPLIES	04/03/2014	C
	1401155	9379543862	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	20.76	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9388745722	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	105.81	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9382422955	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	117.27	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9383381309	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	130.87	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9383381317	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	132.40	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9379543870	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	2.49	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9395061196	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	103.88	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9381303859	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	45.43	CUST - RHS SUPPLIES	04/03/2014	C
	1401155	9379911119	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	24.13	CUST - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81156						\$3,163.33			
81157	1401153	3253697B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	04/03/2014	C
	1401153	3253861B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	04/03/2014	C
	1401153	ACCT #	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	208.00	GROUNDS - CONTR. SERV.	04/03/2014	C
		0540989							
Total For Check Number 81157						\$372.00			
81158	1401049	2522	11-000-261-420-18-7204	6375/WOOD-CORR, INC.	54	350.00	MAINT - SH CONTR. SERV.	04/03/2014	C
81159	1400385	168764	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/03/2014	C
	1400385	170861	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/03/2014	C
	1400385	172467	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/03/2014	C

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Total For Check Number 81159						\$44.40			
81160	1400841	3027006400	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,240.29	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3026897742	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,844.43	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3026764649	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,569.09	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3027380229	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,190.31	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3027460282	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	3,708.67	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3027567472	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,381.96	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3027661586	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,766.62	FUEL/OIL/LUBRICANTS	04/03/2014	C
Total For Check Number 81160						\$12,701.37			
81161	1400668	16544	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	536.13	REPAIR PARTS	04/03/2014	C
	1400668	IN19374	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	189.38	REPAIR PARTS	04/03/2014	C
	1400668	IN19712	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	362.04	REPAIR PARTS	04/03/2014	C
Total For Check Number 81161						\$1,087.55			
81162	1400670	160370	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	69.90	GARAGE EXPENSES	04/03/2014	C
81163	1400669	295008	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	108.20	REPAIR PARTS	04/03/2014	C
	1400669	295344	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	145.60	REPAIR PARTS	04/03/2014	C
Total For Check Number 81163						\$253.80			
81164	1400733	152470	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	232.64	REPAIR PARTS	04/03/2014	C
	1400733	152828	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	156.00	REPAIR PARTS	04/03/2014	C
	1400733	153095	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	75.39	REPAIR PARTS	04/03/2014	C
	1400733	153097	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	5.63	REPAIR PARTS	04/03/2014	C
	1400733	153099	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	43.30	REPAIR PARTS	04/03/2014	C
	1400733	153233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	31.70	REPAIR PARTS	04/03/2014	C
	1400733	153227	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.00	REPAIR PARTS	04/03/2014	C
	1400733	153294	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-5.63	CM#153228	04/03/2014	C
	1400733	153294	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	183.70	INV#153294	04/03/2014	C
	1400733	153346	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.92	REPAIR PARTS	04/03/2014	C
	1400733	153393	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	130.18	REPAIR PARTS	04/03/2014	C

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81164	1400733	153526	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	172.25	REPAIR PARTS	04/03/2014	C
	1400733	153674	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-16.70	cm#153675	04/03/2014	C
	1400733	153674	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.29	inv#153674	04/03/2014	C
	1400733	153752	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	171.44	REPAIR PARTS	04/03/2014	C
Total For Check Number 81164						\$1,364.11			
81165	1403263	20000120617	11-000-270-580-28-0000	9859/E-Z PASS	55	800.00	TRAVEL- TRANSPORTATION	04/03/2014	C
		221							
81166	1400736	847489	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	111.24	REPAIR PARTS	04/03/2014	C
81167	1400739	S76107	11-000-270-610-28-5504	2895/G & G DIESEL	55	52.11	REPAIR PARTS	04/03/2014	C
	1400739	S76339	11-000-270-610-28-5504	2895/G & G DIESEL	55	415.48	REPAIR PARTS	04/03/2014	C
	1400739	S76342	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,825.69	REPAIR PARTS	04/03/2014	C
Total For Check Number 81167						\$2,293.28			
81168	1400749	48963F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	32.78	REPAIR PARTS	04/03/2014	C
	1400749	49117F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	99.77	REPAIR PARTS	04/03/2014	C
	1400749	49174F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	887.80	REPAIR PARTS	04/03/2014	C
	1400749	49116F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	130.40	REPAIR PARTS	04/03/2014	C
	1400749	49570F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	68.68	REPAIR PARTS	04/03/2014	C
Total For Check Number 81168						\$1,219.43			
81169	1400751	69891	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	240.00	PURCH PROF SVC TRANSP	04/03/2014	C
81170	1403240		11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	285.00	LEADERSHIP AWARDS PROGRAM	04/03/2014	C
81171	1401151	0100479951-8	11-000-252-530-23-6441	9440/METTEL	55	2,444.43	TELEPHONE BASIC SERVICES	04/03/2014	C
		71-4							
	1401151	0100479951-8	11-000-252-530-23-6441	9440/METTEL	55	2,150.96	TELEPHONE BASIC SERVICES	04/03/2014	C
		75-4							
Total For Check Number 81171						\$4,595.39			
81172	1403315	7851	11-000-270-610-28-5504	4290/MORRIS COUNTY OVERHEAD DOOR CO	55	505.00	REPAIR PARTS	04/03/2014	C
81173	1402726	2389659	11-000-221-320-44-0440	4358/MUSIC DEN	55	150.00	MUSIC PRUCH PROF SERV	04/03/2014	C
	1400950	2355026	11-190-100-340-01-0000	4358/MUSIC DEN	55	73.98	PURCHASED PROFESSIONAL-E	04/03/2014	C

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81173	1400951	2386816	11-190-100-340-01-0000	4358/MUSIC DEN	55	30.00	PURCHASED PROFESSIONAL-E	04/03/2014	C
	1400950	2384499	11-190-100-340-01-0000	4358/MUSIC DEN	55	109.95	PURCHASED PROFESSIONAL-E	04/03/2014	C
	1400951	2388111	11-190-100-340-01-0000	4358/MUSIC DEN	55	92.50	PURCHASED PROFESSIONAL-E	04/03/2014	C
	1400951	2386718	11-190-100-340-01-0000	4358/MUSIC DEN	55	35.00	PURCHASED PROFESSIONAL-E	04/03/2014	C
	1400384	2386955	11-190-100-340-02-0000	4358/MUSIC DEN	55	75.00	PURCHASED TECHNICAL SERV	04/03/2014	C
	1400326	2375169	11-190-100-340-04-0000	4358/MUSIC DEN	55	130.00	PURCHASED TECH. SVC.	04/03/2014	C
	1400326	2375165	11-190-100-340-04-0000	4358/MUSIC DEN	55	169.99	PURCHASED TECH. SVC.	04/03/2014	C
	1400377	2376993	11-190-100-340-04-0000	4358/MUSIC DEN	55	41.00	PURCHASED TECH. SVC.	04/03/2014	C
	1400910	2384358	11-190-100-340-05-0000	4358/MUSIC DEN	55	12.00	PURCH. TECH. SVC.	04/03/2014	C
	1400910	2376994	11-190-100-340-05-0000	4358/MUSIC DEN	55	75.00	PURCH. TECH. SVC.	04/03/2014	C
	1400954	2388985	11-190-100-610-01-2401	4358/MUSIC DEN	55	299.25	ED SUPP/REPL/CG	04/03/2014	C
	1403286	2330141	11-190-100-610-44-0440	4358/MUSIC DEN	55	81.90	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401323	2316749	11-190-100-610-44-0440	4358/MUSIC DEN	55	465.03	MUSIC ED SUPPL/REPL	04/03/2014	C
Total For Check Number 81173						\$1,840.60			
81174	1400912	119193	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	105.00	PURCH. TECH. SVC.	04/03/2014	C
	1400912	119199	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	90.60	PURCH. TECH. SVC.	04/03/2014	C
	1400912	119203	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	25.00	PURCH. TECH. SVC.	04/03/2014	C
	1400912	131415	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	195.00	PURCH. TECH. SVC.	04/03/2014	C
	1401314	126407	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	10.50	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126419	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	131828	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	10.50	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126404	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	89.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126401	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	40.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126403	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	69.35	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126402	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126545	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	35.45	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126408	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	130.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126413	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	150.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
Total For Check Number 81174						\$1,054.40			
81175	1400753	563626	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	36.86	REPAIR PARTS	04/03/2014	C
81176	1400752	880645	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	191.40	REPAIR PARTS	04/03/2014	C
	1400752	880855	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	349.36	REPAIR PARTS	04/03/2014	C
	1400752	880899	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	190.94	REPAIR PARTS	04/03/2014	C
	1400752	880727	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	339.98	REPAIR PARTS	04/03/2014	C
Total For Check Number 81176						\$1,071.68			
81177	1401821	0692855	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	04/03/2014	C
	1401821	0704974	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	04/03/2014	C
	1401821	0717026	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	04/03/2014	C
	1401821	0729080	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3554417	04/03/2014	C

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81177	1401821	0729080	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0729080	04/03/2014	C
Total For Check Number 81177						\$171.00			
81178	1400755	201406307	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,225.00	GARAGE EXPENSES	04/03/2014	C
81179	1401835	03/08/14	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	290.00	EXPENSES/COMPETITIONS	04/03/2014	C
	1401835	03/15/14	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	425.00	EXPENSES/COMPETITIONS	04/03/2014	C
Total For Check Number 81179						\$715.00			
81180	1400684	ACCT 109678	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/03/2014	C
81181	1400756	581	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	227.67	REPAIR PARTS	04/03/2014	C
81182	1403260	044-0765033	11-000-230-610-30-1311	4781/P. C. RICHARD & SON	55	106.20	SUPT OFFICE SUPPLIES	04/03/2014	C
81183	1401565	BK70568120	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	2,548.15	TEXTBOOKS/NEW/CURRICULUM	04/03/2014	C
	1401565	BK70985880	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	747.74	TEXTBOOKS/NEW/CURRICULUM	04/03/2014	C
	1401565	BK70858692	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	-141.56	cm#c3881581	04/03/2014	C
	1401565	BK70858692	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	-0.01	cm#c3889649	04/03/2014	C
	1401565	BK70858692	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,495.48	inv#bk70858692	04/03/2014	C
	1403007	4023094515	11-190-100-640-43-043H	4873/PEARSON EDUCATION	55	6,121.31	K-4 SUPER HUMANITIE TEXT	04/03/2014	C
Total For Check Number 81183						\$10,771.11			
81184	1400290	33350	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	311.50	OTHER PURCHASED PROF SER	04/03/2014	C
81185	1403101	100815	11-000-222-610-01-2321	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	43.00	AV/CENTER GROVE	04/03/2014	C
81186	1403332	12/12/2013	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	MUSIC PRUCH PROF SERV	04/03/2014	C
81187	1401624	5843263 FEB	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	04/03/2014	C
	1401624	914762 JAN	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	04/03/2014	C
	1401624	4415444 JAN	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	04/03/2014	C
	1401624	4415444 FEB	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	04/03/2014	C
Total For Check Number 81187						\$408.00			
81188	1402562	210431	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,800.00	OTHER PURCHASED PROF SER	04/03/2014	C
	1402562	35303	12-000-220-730-23-7353	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	9,816.00	EQUIP COMPUTERS	04/03/2014	C
Total For Check Number 81188						\$13,616.00			
81189	1403298		11-000-270-390-16-0000	5140/RANDOLPH BOARD OF EDUCATION	55	13,660.00	OTHER PURCH. PROF. & TEC	04/03/2014	C

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81189	1403298		11-402-100-500-16-1631	5140/RANDOLPH BOARD OF EDUCATION	55	3,232.00	BASEBALL CONTR SVC	04/03/2014	C
	1403298		11-402-100-500-16-1632	5140/RANDOLPH BOARD OF EDUCATION	55	4,228.00	BOYS BASKETBALL CONTR SV	04/03/2014	C
	1403298		11-402-100-500-16-1633	5140/RANDOLPH BOARD OF EDUCATION	55	4,228.00	GIRLS BASKETBALL CONTR	04/03/2014	C
	1403298		11-402-100-500-16-1643	5140/RANDOLPH BOARD OF EDUCATION	55	4,304.00	SOFTBALL CONTR SVC	04/03/2014	C
	1403298		11-402-100-500-16-1647	5140/RANDOLPH BOARD OF EDUCATION	55	1,268.00	BOYS SPRING TRACK CONTR	04/03/2014	C
	1403298		11-402-100-500-16-1648	5140/RANDOLPH BOARD OF EDUCATION	55	2,366.00	GIRLS SPRING TRACK CONTR	04/03/2014	C
	1403298		11-402-100-500-16-1652	5140/RANDOLPH BOARD OF EDUCATION	55	931.04	BOYS LACROSSE CONTR SVC	04/03/2014	C
	1403298		11-402-100-500-16-1654	5140/RANDOLPH BOARD OF EDUCATION	55	2,978.00	GIRLS LACROSSE CONTR SVC	04/03/2014	C
	1403298		11-402-100-500-16-1699	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.40	ATHLETICS GENL PURCH SVC	04/03/2014	C
	1403298		11-402-100-610-16-1663	5140/RANDOLPH BOARD OF EDUCATION	55	1,588.00	GIRLS BASKETBALL SUPPLIE	04/03/2014	C
	1403298		11-402-100-610-16-1664	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.00	BOYS X-COUNTRY SUPPLIES	04/03/2014	C
	1403298		11-402-100-610-16-1665	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.00	GIRLS X-COUNTRY SUPPLIES	04/03/2014	C
	1403298		11-402-100-610-16-1679	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.00	BOYS WINTER TRACK SUPPLI	04/03/2014	C
	1403298		11-402-100-610-16-1680	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.00	GIRLS WINTER TRACK SUPPL	04/03/2014	C
	1403298		11-402-100-610-16-1685	5140/RANDOLPH BOARD OF EDUCATION	55	166.56	MEDICAL SUPPLIES	04/03/2014	C
	1403298		11-402-100-610-16-1687	5140/RANDOLPH BOARD OF EDUCATION	55	2,000.00	CHEERLEADING SUPPLIES	04/03/2014	C
	1403298		11-402-100-890-16-1614	5140/RANDOLPH BOARD OF EDUCATION	55	1,650.00	SWIMMING RENTAL/FEES	04/03/2014	C
	1403298		11-402-100-890-16-1624	5140/RANDOLPH BOARD OF EDUCATION	55	2,025.00	CHEERLEADING FEES	04/03/2014	C
	1403298		11-402-100-890-16-1625	5140/RANDOLPH BOARD OF EDUCATION	55	375.00	GIRLS VOLLEYBALL	04/03/2014	C

Total For Check Number 81189

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\$50,000.00

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POSTED CHECKS									
81190	1401282	JAN MTGS	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	04/03/2014	C
	1401282	FEB MTGS	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	04/03/2014	C
	1401616	3/17/14	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	531.48	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401616	2/27/14	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	28.22	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1403242	3/12/14	20-231-200-800-08-3229	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	306.00	TITLE 1A RMS OTH OBJ 14	04/03/2014	C
Total For Check Number 81190						\$1,009.70			
81191	1403226	RHS REVISIED	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	688.00	EXPENSES/COMPETITIONS	04/03/2014	C
	1403226	14	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	372.00	EXPENSES/COMPETITIONS	04/03/2014	C
	1403226	20	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	1,192.00	EXPENSES/COMPETITIONS	04/03/2014	C
Total For Check Number 81191						\$2,252.00			
81192	1403243	4637406	20-231-200-600-08-3217	5208/REALLY GOOD STUFF, INC.	55	107.77	TITLE IA FB SUPPL SY14	04/03/2014	C
81193	1402978	10006622	11-000-221-610-42-0420	8896/ROBOMATTER, INC.	55	339.45	STEM 6-8 SUPPLIES	04/03/2014	C
	1402978	10006622	20-055-100-610-42-0420	8896/ROBOMATTER, INC.	55	290.53	NJSELA GRANT 13 (KB) SC	04/03/2014	C
Total For Check Number 81193						\$629.98			
81194	1401280	854069	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	187.00	LEGAL FEES- BOARD WORK	04/03/2014	C
	1401280	854070	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,184.25	LEGAL FEES- BOARD WORK	04/03/2014	C
	1401280	854080	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	139.50	LEGAL FEES- BOARD WORK	04/03/2014	C
	1401280	854073	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	192.50	Negotiations	04/03/2014	C
	1401280	854079	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,461.00	Negotiations	04/03/2014	C
	1401280	854071	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,453.62	LEGAL - SPECIAL SERVICES	04/03/2014	C
	1401280	854072	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	343.00	LEGAL - SPECIAL SERVICES	04/03/2014	C
	1401280	854075	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	140.00	LEGAL - SPECIAL SERVICES	04/03/2014	C
	1401280	854081	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	245.00	LEGAL - SPECIAL SERVICES	04/03/2014	C

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POSTED CHECKS									
81194				KING, LLP					
81194	1401280	854074	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	332.50	LEGAL-LABOR RELATIONS	04/03/2014	C
	1401280	854076	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,275.00	LEGAL-LABOR RELATIONS	04/03/2014	C
	1401280	854077	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	201.30	LEGAL-LABOR RELATIONS	04/03/2014	C
	1401280	39862	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL-LABOR RELATIONS	04/03/2014	C
Total For Check Number 81194						\$15,242.17			
81195	1402716	11427915	11-000-222-610-01-2331	5438/SCHOLASTIC INC.	55	541.0000		04/03/2014	C
81196	1401068	10852281	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	94.90	REPAIR PARTS	04/03/2014	C
	1401068	10852322	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	23.10	REPAIR PARTS	04/03/2014	C
	1401068	10852437	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	54.70	REPAIR PARTS	04/03/2014	C
Total For Check Number 81196						\$172.70			
81197	1403212	2767560-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	-472.94	CM#2792163-00	04/03/2014	C
	1403212	2767560-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	592.61	INV#2767560-00	04/03/2014	C
	1403057	2794856-00	20-251-200-600-07-3602	5453/SCHOOL HEALTH CORP.	55	268.20	IDEA NP SUPPLIES SY14	04/03/2014	C
Total For Check Number 81197						\$387.87			
81198	1402974	336684	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	-0.01	cm#c336992	04/03/2014	C
	1402974	336684	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	107.74	inv#336684	04/03/2014	C
	1402973	336685	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	-0.01	cm#c336992	04/03/2014	C
	1402973	336685	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	107.74	inv#336685	04/03/2014	C
	1402972	336686	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	-0.01	cm#c336992	04/03/2014	C
	1402972	336686	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	107.74	inv#336686	04/03/2014	C
	1402975	336683	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	-0.01	cm#c336992	04/03/2014	C
	1402975	336683	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	107.74	inv#336683	04/03/2014	C
	1402643	336393	11-190-100-640-43-043H	9755/SCHOOLWIDE INC	55	1,764.00	K-4 SUPER HUMANITIE TEXT	04/03/2014	C
Total For Check Number 81198						\$2,194.92			
81199	1401067	L13168-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	517.45	TIRES & TUBES	04/03/2014	C
	1401067	L16864-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	133.95	TIRES & TUBES	04/03/2014	C
Total For Check Number 81199						\$651.40			
81200	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	04/03/2014	C
		FEB 2014							
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.33	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 2014							

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81200	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.51	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 2014							
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	760.68	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 2014							
Total For Check Number 81200						\$815.10			
81201	1400663	8609	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	HUMANITIES 5-7 PURH SERV	04/03/2014	C
	1400822	8625	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,800.00	PURCH TECH SER K-5 HUMA	04/03/2014	C
Total For Check Number 81201						\$4,300.00			
81202	1402686	3217014174	11-190-100-610-01-2401	9377/STAPLES	55	-148.80	cm#3226084759	04/03/2014	C
	1402686	3217014174	11-190-100-610-01-2401	9377/STAPLES	55	596.80	inv#3217014174	04/03/2014	C
Total For Check Number 81202						\$448.00			
81203	1401242	3225245467	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	93.09	BD SECTY SUPPLIES	04/03/2014	C
	1402311	3216740592	11-000-270-610-28-0000	5704/STAPLES BUSINESS ADVANTAGE	55	89.95	SUPPLIES AND MATERIALS	04/03/2014	C
	1403269	3226553876	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	628.72	ED SUPP/REPL/CG	04/03/2014	C
	1403270	3226553877	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	241.18	ED SUPP/REPL/CG	04/03/2014	C
	1402320	3216740593	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	428.30	ED SUPPL/REPL/HS/GEN	04/03/2014	C
	1403247	3226084760	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	877.20	ED SUPPL/REPL/HS/GEN	04/03/2014	C
Total For Check Number 81203						\$2,358.44			
81204	1402394	5743	11-000-270-512-28-5200	7838/STOCKER BUS COMPANY, INC.	55	590.00	CONTRACT SERV OTHER	04/03/2014	C
81205	1403180	35543	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	4,592.99	PURCH PROF SVC TRANSP	04/03/2014	C
81206	1402574	37626	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	742.02	ED SUPP/REPL/CG	04/03/2014	C
	1402574	37626	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	7,921.58	INST EQUIPSUPPLY/EQUIP C	04/03/2014	C
	1402597	37578	11-190-100-610-41-0411	5838/TANNER NORTH JERSEY INC.	55	252.00	ED SUPPL/BUSINESS & TECH	04/03/2014	C
Total For Check Number 81206						\$8,915.60			
81207	1402779	74500	11-190-100-320-23-0240	9709/TEQUIPMENT, INC.	55	900.00	INST TECH PROF TECH SERV	04/03/2014	C
	1401858	73172	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	2,722.00	SUPPLIES AND MATERIALS	04/03/2014	C
	1401858	73172	20-060-100-610-08-9053	9709/TEQUIPMENT, INC.	55	2,250.00	PTO ELEM TEC/SAFE SYS'14	04/03/2014	C
	1401581	74977	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	13,200.00	TITLE IIA PRO SER SY14	04/03/2014	C

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Total For Check Number 81207						\$19,072.00			
81208	1401275	669602	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	22.35	BOE SUPPLIES	04/03/2014	C
	1400916	664986	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	20.00	RMS GRADUATION	04/03/2014	C
	1400368	664610	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	51.00	ED SUPP/REPL/SH	04/03/2014	C
	1403262	669686	11-402-100-610-16-1674	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,958.50	SWIMMING SUPPLIES	04/03/2014	C
Total For Check Number 81208						\$2,051.85			
81209	1403169	9643	11-204-100-610-07-0006	8408/TOM CAINE AND ASSOCIATES	55	130.85	SUPPLIES-LLD	04/03/2014	C
81210	1401164	052679A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	43.30	REPAIR PARTS	04/03/2014	C
81211	1403041	0282627-IN	11-190-100-610-03-2403	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	516.00	ED SUPP/REPL/IR	04/03/2014	C
81212	1402977		11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	04/03/2014	C
	1401402	APRIL 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	04/03/2014	C
	1402977		11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	04/03/2014	C
	1402977		11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	04/03/2014	C
	1402977		63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	04/03/2014	C
Total For Check Number 81212						\$6,690.50			
81213	1400931	0000E804190	11-000-213-610-48-0480	9058/UNITED PARCEL SERVICES	55	17.86	DIST MEDICAL SUPPLY	04/03/2014	C
		84							
81214	1403108	JJ2129	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	700.00	BOYS LACROSSE SUPPLIES	04/03/2014	C
	1403117	JJ2128	11-402-100-610-16-1683	9612/UNIVERSAL LACROSSE COMPANY	55	5,960.00	AHTLETIC DIRECTOR SUPPLI	04/03/2014	C
Total For Check Number 81214						\$6,660.00			
81215	1402963	95943282	11-190-100-610-03-2403	9362/US GAMES	55	328.16	ED SUPP/REPL/IR	04/03/2014	C
	1403195	95974244	20-251-100-600-07-3607	9362/US GAMES	55	188.29	IDEA NP SUPPLIES SY14	04/03/2014	C
Total For Check Number 81215						\$516.45			
81216	1402992	0001338674	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	364.80	AV/IRONIA	04/03/2014	C
	1403032	0001338337	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	1,729.60	ED SUPP/REPL/IR	04/03/2014	C

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81216	1400917	0001338954	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	ED SUPP/GENL/RMS	04/03/2014	C
	1402885	0001339012	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	963.44	ED SUPP/GENL/RMS	04/03/2014	C
	1402885	0001339012	20-069-100-610-05-9069	6180/VALIANT NATIONAL AV SUPPLY	55	635.00	TARGET MS GENERAL SUP	04/03/2014	C
	1402992	0001338674	20-074-100-610-03-0074	6180/VALIANT NATIONAL AV SUPPLY	55	500.00	IR PTO PROJECTOR 14	04/03/2014	C
Total For Check Number 81216						\$4,472.74			
81217	1401563	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.26	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1401563	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.10	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1401563	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	117.46	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1401563	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	838.06	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1401563	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,137.27	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
Total For Check Number 81217						\$6,187.15			
81218	1401165	9721905743	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	04/03/2014	C
	1401165	9722262931	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,131.55	TELEPHONE BASIC SERVICES	04/03/2014	C
Total For Check Number 81218						\$2,321.60			
81219	1400674	I16998383	11-000-240-610-02-2502	6236/W B MASON CO INC	55	75.81	MISC SUPPL/FERNBROOK	04/03/2014	C
	1400674	I17004636	11-000-240-610-02-2502	6236/W B MASON CO INC	55	52.10	MISC SUPPL/FERNBROOK	04/03/2014	C
	1401240	601963	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-179.19	cm#CR1355638	04/03/2014	C
	1401240	601963	11-000-251-600-30-0000	6236/W B MASON CO INC	55	287.38	inv#601963	04/03/2014	C
	1401240	601963	11-000-261-610-18-1234	6236/W B MASON CO INC	55	-5.91	cm#CR1355638	04/03/2014	C
	1401240	601963	11-000-261-610-18-1234	6236/W B MASON CO INC	55	-79.56	cm#CR1355639	04/03/2014	C
	1401240	601963	11-000-261-610-18-1234	6236/W B MASON CO INC	55	1,711.37	inv#601963	04/03/2014	C
	1401240	I16999574	11-190-100-610-01-2401	6236/W B MASON CO INC	55	30.32	ED SUPP/REPL/CG	04/03/2014	C
	1401240	I16999574	20-057-222-610-01-2322	6236/W B MASON CO INC	55	14.00	CG PTO 28 COMPUTERS	04/03/2014	C
	1401240	I16999574	20-059-100-610-01-2463	6236/W B MASON CO INC	55	8.36	BOOKS/LIBRARY CG PTO	04/03/2014	C
	1400674	I16998383	20-067-100-610-02-9067	6236/W B MASON CO INC	55	28.51	TARGET FB GENERAL SUPP	04/03/2014	C
Total For Check Number 81219						\$1,943.19			
81220	1403175	9382056274	11-000-251-610-30-1306	3053/W W GRAINGER, INC.	55	117.52	BD SECTY SUPPLIES	04/03/2014	C
	1403175	9382056274	11-000-252-600-23-2434	3053/W W GRAINGER, INC.	55	117.52	GENERAL SUPPLIES	04/03/2014	C
	1403175	9382056274	11-000-270-610-28-5504	3053/W W GRAINGER, INC.	55	117.52	REPAIR PARTS	04/03/2014	C
Total For Check Number 81220						\$352.56			
81221	1403103	9382056258	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	45.23	ED SUPP/GENL/RMS	04/03/2014	C
	1403103	9382056266	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	54.98	ED SUPP/GENL/RMS	04/03/2014	C
Total For Check Number 81221						\$100.21			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/03/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81222	1400292	32814	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	04/03/2014	C
81223	1402072	8055803381	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-100.46	cm 8056252539	04/03/2014	C
	1402072	8055803381	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	901.80	inv #8055803381	04/03/2014	C
	1402072	8055908989	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	2.32	ED SUPPL/REPL/HS/GEN	04/03/2014	C
	1402072	8055686550	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-10.25	cm 8056252537	04/03/2014	C
	1402072	8055686550	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	32.21	inv 8055686550	04/03/2014	C
	1402072	8055686549	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-49.63	cm#8056252536	04/03/2014	C
	1402072	8055686549	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	439.43	inv 8055686549	04/03/2014	C
	1402072	8055786223	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-10.94	cm#8056252538	04/03/2014	C
	1402072	8055786223	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	118.14	inv 8055786223	04/03/2014	C
	1402072	8056791921	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-10.25	cm 8057226977	04/03/2014	C
	1402072	8056791921	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	11.27	inv 8056791921	04/03/2014	C
Total For Check Number 81223						\$1,323.64			
81224	1402512	449	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	1,760.50	CONTRACT SERV OTHER	04/03/2014	C
81225	1402545	1576371	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	600.48	MISC SUPPLIES/SPECIAL SE	04/03/2014	C
81226	1401463	072664986	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/03/2014	C
	1401463	073144468	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/03/2014	C
	1401463	073144469	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/03/2014	C
	1401463	800629079	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	04/03/2014	C
	1401263	073144466	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	04/03/2014	C
	1401263	073144466	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	04/03/2014	C
	1401264	073144465	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	04/03/2014	C
	1401178	073424062	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	04/03/2014	C
Total For Check Number 81226						\$4,974.06			
81227	1403239	IN0041543	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,850.23	EQUIPMENT REPAIR-FSMC	04/03/2014	C
	1403239	IN0041525	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,749.00	EQUIPMENT REPAIR-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,616.00	SALARIES-FSMC MGMT	04/03/2014	C
	1402681	IN0041939	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	821.91	TAX & FRINGE-MGMT-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	34,296.04	SALARIES-STAFF-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	11,133.85	TAX & FRINGE-STAFF-FSMC	04/03/2014	C

FFT Exhibit 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/03/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81227	1402681	IN0041939	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	225.95	TRANSPORTATION	04/03/2014	C
	1402681	IN0041939	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	52,724.89	GENERAL SUPPLIES	04/03/2014	C
	1402681	IN0041939	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	576.38	MISC EXPENSE FOOD SERV	04/03/2014	C
	1402681	IN0041939	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	140.00	UNIFORM EXPENSE-FSMC	04/03/2014	C
Total For Check Number 81227						\$120,764.25			
81228	1403300	8TH GR BAND CLINIC	20-078-100-320-05-9078	10524/CHRIS BERNOTAS	50	225.00	MS PTO COMP IN RESID 14	04/03/2014	C
81229	1403140	9106	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	50	1,713.60	PRIVATE-SPEC.ED.	04/03/2014	C
81230	1400729	MARCH 2014 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,602.75	RELATED SVC.-PPS	04/03/2014	C
81231	1400783	201402398	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	92,415.49	TRANSP JOINTURES	04/03/2014	C
	1400782A	201402148	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	207.16	TRANSP JOINTURES	04/03/2014	C
	1400787	201402204	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,835.58	TRANSP JOINTURES	04/03/2014	C
	1402023	201402180	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	04/03/2014	C
	1402023	201402485	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	04/03/2014	C
	1400787	201402456	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,442.72	TRANSP JOINTURES	04/03/2014	C
	1401474	201400458 APRIL	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	04/03/2014	C
Total For Check Number 81231						\$104,116.71			
81232	1303809	APPLICATION #5 FINAL	30-000-400-450-18-0006	10304/GPC, Inc.	50	181,688.26	High School	04/03/2014	C
81233	1403272	FINAL SY13 85041	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	627,266.00	MEDICAL INSURANCE	04/03/2014	C
81234	1402342	RB1112-798	11-000-100-566-07-8704	6522/KDDS III - NEW BRUNSWICK	50	3,318.00	PRIVATE-SPEC.ED.	04/03/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/03/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81235	1400777	MARCH 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.36	TRANSP JOINTURES	04/03/2014	C
	1400777	FEBRUARY 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.36	TRANSP JOINTURES	04/03/2014	C
	1400777	APRIL 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.36	TRANSP JOINTURES	04/03/2014	C
Total For Check Number 81235						\$18,661.08			
81236	1203014	12.109.11	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	-2,400.00	Credit 14102.02 Re Bid Overbil	04/03/2014	C
	1203014	12.109.11	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,530.00	Const Admin UV Replacements	04/03/2014	C
Total For Check Number 81236						\$2,130.00			
81237	1400778	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,133.66	TRANSP JOINTURES	04/03/2014	C
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-162.19	Credit TB VoTech January	04/03/2014	C
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-163.89	Credit TB VoTech February	04/03/2014	C
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,840.68	Pub/NP Jan and Feb 2014	04/03/2014	C
Total For Check Number 81237						\$34,648.26			
81238	1403268	I17271588	11-190-100-610-01-2481	6236/W B MASON CO INC	50	171.97	INST EQUIPSUPPLY/EQUIP C	04/03/2014	C
	1402782	I17187130	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,237.00	ED SUPP/GENL/RMS	04/03/2014	C
	1403290	I17271158	20-231-100-600-08-3212	6236/W B MASON CO INC	50	26.86	TITLE 1A FB SUPPLY SY14	04/03/2014	C
Total For Check Number 81238						\$2,435.83			
Total Posted Checks						\$2,990,078.20			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,801.00				\$7,801.00
	10	11	\$2,534,104.70				\$2,534,104.70
	10	12	\$9,816.00				\$9,816.00
	Fund 10	TOTAL	\$2,551,721.70				\$2,551,721.70
	20	20	\$93,150.20				\$93,150.20
	30	30	\$183,818.26				\$183,818.26
	60	60	\$120,921.26				\$120,921.26
	63	63	\$39,826.78	\$640.00			\$40,466.78
	GRAND	TOTAL	\$2,989,438.20	\$640.00	\$0.00	\$0.00	\$2,990,078.20

* 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
03/31/2014

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	(390,662.02)	-1.44	2,314,954.36	266,940.82
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	680,536.65	8.10	1,520,325.93	203,124.32
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	(55,661.94)	-3.58	99,800.82	89,298.57
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					559,363.71
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	139,359.39
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	40,651.23	0.79	552,044.82	108,422.78
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	(51,439.67)	-3.03	118,182.33	271,712.65
General Administration	1X-000-230-XXX	1,589,385.00	52,889.95	1,642,274.95	164,227.50	118,662.17	7.23	282,889.67	97,468.37
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	69,314.80	2.53	343,182.22	47,696.09
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,674,267.00	99,926.25	1,774,193.25	177,419.33	176,711.71	9.96	354,131.04	36,657.71
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	202,699.68	3.02	874,285.57	257,255.89
Student Transportation Services	1X-000-270-XXX	4,220,478.00	33,500.00	4,253,978.00	425,397.80	(11,500.93)	-0.27	413,896.87	219,319.12
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	(336,870.36)	-2.14	1,238,425.44	232,520.71
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
03/31/2014

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					1,410,412.71
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	330,093.68	44.50	404,268.10	93,986.98
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	148,169.19
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					242,156.17
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					2,211,932.59

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000340	ACT Security Phones FB	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/01/2014	MNEVES	\$123,617.35	(\$8,000.00)	\$115,617.35
	ACT Security Phones FB	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	03/01/2014	MNEVES	\$66,671.12	\$8,000.00	\$74,671.12
Total for Adjustment # 000340							\$0.00	
000341	NJFCCLA Leadership Meeting	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	03/01/2014	MNEVES	\$2,200.00	(\$206.00)	\$1,994.00
	NJFCCLA Leadership Meeting	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	03/01/2014	MNEVES	\$105,784.50	\$206.00	\$105,990.50
Total for Adjustment # 000341							\$0.00	
000342	Athletice Trips	11-000-270-512-28-5200	CONTRACT SERV OTHER	03/01/2014	MNEVES	\$7,000.00	\$3,000.00	\$10,000.00
	Athletice Trips	11-000-270-610-28-5504	REPAIR PARTS	03/01/2014	MNEVES	\$145,415.00	(\$3,000.00)	\$142,415.00
Total for Adjustment # 000342							\$0.00	
000343	Maint Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/13/2014	MEMMEL	\$115,617.35	(\$5,037.10)	\$110,580.25
	Maint Cont Serv	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	03/13/2014	MEMMEL	\$54,078.57	\$3,860.00	\$57,938.57
	Maint Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/13/2014	MEMMEL	\$193,470.00	\$1,177.10	\$194,647.10
Total for Adjustment # 000343							\$0.00	
000344		11-000-262-490-18-6411	WATER - C.G.	03/13/2014	MEMMEL	\$25,000.00	(\$3,199.50)	\$21,800.50
		11-000-262-490-18-6412	WATER-FERNBROOK	03/13/2014	MEMMEL	\$8,000.00	\$6,765.39	\$14,765.39
		11-000-262-490-18-6413	WATER - IRONIA	03/13/2014	MEMMEL	\$4,000.00	\$753.50	\$4,753.50
		11-000-262-490-18-6414	WATER - SHONGUM	03/13/2014	MEMMEL	\$20,000.00	(\$2,568.90)	\$17,431.10
		11-000-262-490-18-6416	WATER - H.S.	03/13/2014	MEMMEL	\$45,000.00	(\$1,750.49)	\$43,249.51
Total for Adjustment # 000344							\$0.00	
000345		11-000-262-622-18-6421	ELECTRICITY - CG	03/13/2014	MEMMEL	\$100,000.00	(\$10,000.00)	\$90,000.00
		11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	03/13/2014	MEMMEL	\$85,000.00	(\$18,721.66)	\$66,278.34
		11-000-262-622-18-6423	ELECTRICITY-IRONIA	03/13/2014	MEMMEL	\$65,000.00	\$28,721.66	\$93,721.66
Total for Adjustment # 000345							\$0.00	
000346	Grounds Supplies Salt	11-000-263-420-18-7208	GROUND - CONTR. SERV.	03/13/2014	MEMMEL	\$101,500.00	(\$2,053.49)	\$99,446.51
	Grounds Supplies Salt	11-000-263-610-18-7408	GROUND - SUPPLIES	03/13/2014	MEMMEL	\$69,000.00	\$2,053.49	\$71,053.49
Total for Adjustment # 000346							\$0.00	
000347	Maint Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/14/2014	MEMMEL	\$110,580.25	(\$15,000.00)	\$95,580.25
	Maint Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	03/14/2014	MEMMEL	\$57,938.57	\$5,000.00	\$62,938.57
	Maint Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/14/2014	MEMMEL	\$194,647.10	\$10,000.00	\$204,647.10
Total for Adjustment # 000347							\$0.00	
000348	Grounds Supplies	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	03/14/2014	MEMMEL	\$95,580.25	(\$8,000.00)	\$87,580.25
	Grounds Supplies	11-000-263-610-18-7408	GROUND - SUPPLIES	03/14/2014	MEMMEL	\$71,053.49	\$8,000.00	\$79,053.49
Total for Adjustment # 000348							\$0.00	
000349	IEP Driven Supply	11-204-100-610-07-0005	SUPPLIES-LLD	03/14/2014	MEMMEL	\$2,009.78	\$434.28	\$2,444.06
	IEP Driven Supply	11-204-100-610-07-0006	SUPPLIES-LLD	03/14/2014	MEMMEL	\$1,688.02	(\$434.28)	\$1,253.74

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Total for Adjustment # 000349							\$0.00	
000350	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/14/2014	MEMMEL	\$5,050.00	\$500.00	\$5,550.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/14/2014	MEMMEL	\$7,800.00	\$1,675.00	\$9,475.00
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/14/2014	MEMMEL	\$1,201,611.78	(\$2,175.00)	\$1,199,436.78
Total for Adjustment # 000350							\$0.00	
000351	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	03/14/2014	MEMMEL	\$3,950.00	\$200.00	\$4,150.00
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	03/14/2014	MEMMEL	\$874,078.17	(\$200.00)	\$873,878.17
Total for Adjustment # 000351							\$0.00	
000352	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/14/2014	MEMMEL	\$1,840,318.27	(\$27,197.70)	\$1,813,120.57
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	03/14/2014	MEMMEL	\$155,840.00	\$27,197.70	\$183,037.70
Total for Adjustment # 000352							\$0.00	
000353	Contracted Salaries	11-000-263-110-15-7104	GROUNDNS-OVERTIME	03/14/2014	MEMMEL	\$48,887.00	\$13,317.93	\$62,204.93
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/14/2014	MEMMEL	\$1,523,618.94	(\$13,317.93)	\$1,510,301.01
Total for Adjustment # 000353							\$0.00	
000354	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	03/14/2014	MEMMEL	\$62,230.00	\$7,332.50	\$69,562.50
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	03/14/2014	MEMMEL	\$60,907.36	(\$7,332.50)	\$53,574.86
Total for Adjustment # 000354							\$0.00	
000355	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	03/14/2014	MEMMEL	\$212,321.50	\$30,396.50	\$242,718.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	03/14/2014	MEMMEL	\$284,007.60	(\$30,396.50)	\$253,611.10
Total for Adjustment # 000355							\$0.00	
000356	Spec Serv Cont Services	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/14/2014	MEMMEL	\$340,386.98	\$2,708.65	\$343,095.63
	Spec Serv Cont Services	11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	03/14/2014	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
	Spec Serv Cont Services	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/14/2014	MEMMEL	\$3,778.22	(\$708.65)	\$3,069.57
Total for Adjustment # 000356							\$0.00	
000357	Accum Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	03/14/2014	MEMMEL	\$137,765.98	\$10,660.00	\$148,425.98
	Accum Sick Pay	11-120-100-101-15-2133	SALARY GRADES 1-5	03/14/2014	MEMMEL	\$7,751,229.16	(\$9,932.00)	\$7,741,297.16
	Accum Sick Pay	11-130-100-101-15-2135	SALARY GRADES 6-8	03/14/2014	MEMMEL	\$5,775,363.39	(\$728.00)	\$5,774,635.39
Total for Adjustment # 000357							\$0.00	
000358	Cointracted Salaries	11-000-261-110-15-7104	MAINT - OT	03/14/2014	MEMMEL	\$44,057.41	\$8,725.36	\$52,782.77
	Cointracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/14/2014	MEMMEL	\$1,813,120.57	(\$8,725.36)	\$1,804,395.21
Total for Adjustment # 000358							\$0.00	
000359	Additional Chp 193	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	03/14/2014	MEMMEL	\$24,508.00	\$3,342.00	\$27,850.00
000360	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	03/17/2014	MEMMEL	\$763,773.20	\$49,613.29	\$813,386.49
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/17/2014	MEMMEL	\$1,199,436.78	(\$49,613.29)	\$1,149,823.49
Total for Adjustment # 000360							\$0.00	
000361	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	03/17/2014	MEMMEL	\$1,149,823.49	(\$62,103.49)	\$1,087,720.00

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000361	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	03/17/2014	MEMMEL	\$873,878.17	\$84,752.59	\$958,630.76
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/17/2014	MEMMEL	\$490,697.50	(\$22,649.10)	\$468,048.40
Total for Adjustment # 000361							\$0.00	
000362	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	03/17/2014	MEMMEL	\$958,630.76	\$0.20	\$958,630.96
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/17/2014	MEMMEL	\$468,048.40	(\$0.20)	\$468,048.20
Total for Adjustment # 000362							\$0.00	
000363	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/17/2014	MEMMEL	\$468,048.20	(\$23,077.96)	\$444,970.24
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	03/17/2014	MEMMEL	\$1,737,968.26	\$23,077.96	\$1,761,046.22
Total for Adjustment # 000363							\$0.00	
000364	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	03/17/2014	MEMMEL	\$500,903.87	\$3,216.82	\$504,120.69
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	03/17/2014	MEMMEL	\$20,220.00	(\$3,216.82)	\$17,003.18
Total for Adjustment # 000364							\$0.00	
000365	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/17/2014	MEMMEL	\$1,804,395.21	\$54,839.30	\$1,859,234.51
	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	03/17/2014	MEMMEL	\$456,004.06	(\$54,839.30)	\$401,164.76
Total for Adjustment # 000365							\$0.00	
000366	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	03/17/2014	MEMMEL	\$154,354.46	\$7,100.00	\$161,454.46
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/17/2014	MEMMEL	\$1,510,301.01	(\$7,100.00)	\$1,503,201.01
Total for Adjustment # 000366							\$0.00	
000367	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/17/2014	MEMMEL	\$7,741,297.16	(\$92,604.24)	\$7,648,692.92
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	03/17/2014	MEMMEL	\$5,774,635.39	\$57,459.71	\$5,832,095.10
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	03/17/2014	MEMMEL	\$9,166,078.61	\$35,144.53	\$9,201,223.14
Total for Adjustment # 000367							\$0.00	
000368	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	03/17/2014	MEMMEL	\$672,100.00	\$31,062.00	\$703,162.00
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	03/17/2014	MEMMEL	\$53,574.86	(\$31,062.00)	\$22,512.86
Total for Adjustment # 000368							\$0.00	
000369	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	03/17/2014	MEMMEL	\$242,718.00	\$31,852.00	\$274,570.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	03/17/2014	MEMMEL	\$253,611.10	(\$31,852.00)	\$221,759.10
Total for Adjustment # 000369							\$0.00	
000370	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/17/2014	MEMMEL	\$7,648,692.92	(\$32,000.00)	\$7,616,692.92
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	03/17/2014	MEMMEL	\$60,000.00	\$32,000.00	\$92,000.00
Total for Adjustment # 000370							\$0.00	
000371	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	03/17/2014	MEMMEL	\$413,134.44	(\$42,064.44)	\$371,070.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/17/2014	MEMMEL	\$7,616,692.92	(\$20,840.81)	\$7,595,852.11
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	03/17/2014	MEMMEL	\$99,000.00	\$72,466.19	\$171,466.19
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	03/17/2014	MEMMEL	\$54,182.00	(\$9,560.94)	\$44,621.06

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Total for Adjustment # 000371							\$0.00	
000372	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	03/17/2014	MEMMEL	\$69,562.50	\$50,000.00	\$119,562.50
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	03/17/2014	MEMMEL	\$44,621.06	(\$42,000.00)	\$2,621.06
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	03/17/2014	MEMMEL	\$192,680.00	(\$8,000.00)	\$184,680.00
Total for Adjustment # 000372							\$0.00	
000373	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	03/17/2014	MEMMEL	\$1,503,201.01	(\$800.00)	\$1,502,401.01
	Contracted Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	03/17/2014	MEMMEL	\$148,425.98	\$800.00	\$149,225.98
Total for Adjustment # 000373							\$0.00	
000374	Move to correct GAAP	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	03/17/2014	MEMMEL	\$1,994.00	\$74.00	\$2,068.00
	Move to correct GAAP	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	03/17/2014	MEMMEL	\$1,730.17	(\$74.00)	\$1,656.17
Total for Adjustment # 000374							\$0.00	
000375	Co Spec Ser Tuition per GFA St	11-000-100-562-07-8701	OTHER LEA - TUITION	03/21/2014	MEMMEL	\$362,547.00	\$6,877.00	\$369,424.00
	Co Spec Ser Tuition per GFA St	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/21/2014	MEMMEL	\$2,309,818.00	(\$6,877.00)	\$2,302,941.00
Total for Adjustment # 000375							\$0.00	
000376	CSSD Tuition Adj per GFA State	11-000-100-562-07-8701	OTHER LEA - TUITION	03/21/2014	MEMMEL	\$369,424.00	\$3,500.00	\$372,924.00
	CSSD Tuition Adj per GFA State	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	03/21/2014	MEMMEL	\$2,302,941.00	(\$3,500.00)	\$2,299,441.00
Total for Adjustment # 000376							\$0.00	
000377	Dental Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	03/24/2014	MEMMEL	\$11,546,690.91	(\$61,552.29)	\$11,485,138.62
	Dental Insurance	11-000-291-270-40-8204	DENTAL INSURANCE	03/24/2014	MEMMEL	\$529,894.57	\$61,552.29	\$591,446.86
Total for Adjustment # 000377							\$0.00	
000378	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/27/2014	MEMMEL	\$5,550.00	\$550.00	\$6,100.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	03/27/2014	MEMMEL	\$9,475.00	\$537.50	\$10,012.50
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	03/27/2014	MEMMEL	\$22,512.86	(\$1,087.50)	\$21,425.36
Total for Adjustment # 000378							\$0.00	
000379	Toner Needs	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	03/27/2014	MNEVES	\$45,800.00	\$845.49	\$46,645.49
	Toner Needs	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/27/2014	MNEVES	\$88,227.59	(\$845.49)	\$87,382.10
Total for Adjustment # 000379							\$0.00	
000380	Tonner	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	03/27/2014	MNEVES	\$46,645.49	(\$845.49)	\$45,800.00
	Tonner	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/27/2014	MNEVES	\$87,382.10	\$845.49	\$88,227.59
Total for Adjustment # 000380							\$0.00	
000381	Food Service Expense	60-000-310-500-60-1000	SALARIES-FSMC MGMT	03/27/2014	MEMMEL	\$81,313.00	\$2,051.85	\$83,364.85
	Food Service Expense	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	03/27/2014	MEMMEL	\$3,640.00	\$6,702.12	\$10,342.12
	Food Service Expense	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	03/27/2014	MEMMEL	\$51,653.00	(\$13,976.31)	\$37,676.69
	Food Service Expense	60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	03/27/2014	MEMMEL	\$43,204.00	\$537.06	\$43,741.06
	Food Service Expense	60-000-310-580-60-0000	TRANSPORTATION	03/27/2014	MEMMEL	\$0.00	\$2,346.75	\$2,346.75
	Food Service Expense	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	03/27/2014	MEMMEL	\$2,526.00	\$2,338.53	\$4,864.53

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Total for Adjustment # 000381						\$0.00		
000382	Food Service Expense	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	03/27/2014	MEMMEL	\$26,833.00	(\$9,490.53)	\$17,342.47
	Food Service Expense	60-000-310-500-60-4000	PURCH SVC-JOB ADS-FSMC	03/27/2014	MEMMEL	\$650.00	(\$550.00)	\$100.00
	Food Service Expense	60-000-310-500-60-8000	PURCH SVC-ADMIN FEE-FSMC	03/27/2014	MEMMEL	\$37,676.69	(\$23,499.44)	\$14,177.25
	Food Service Expense	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	03/27/2014	MEMMEL	\$5,770.00	(\$495.01)	\$5,274.99
	Food Service Expense	60-000-310-530-60-0000	TELEPHONE EXP-FSMC	03/27/2014	MEMMEL	\$1,331.00	(\$781.00)	\$550.00
	Food Service Expense	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	03/27/2014	MEMMEL	\$2,520.00	(\$1,553.25)	\$966.75
	Food Service Expense	60-000-310-600-60-0000	GENERAL SUPPLIES	03/27/2014	MEMMEL	\$464,396.00	\$58,707.11	\$523,103.11
	Food Service Expense	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	03/27/2014	MEMMEL	\$13,242.00	(\$11,249.42)	\$1,992.58
	Food Service Expense	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	03/27/2014	MEMMEL	\$8,285.00	(\$6,348.03)	\$1,936.97
	Food Service Expense	60-000-310-800-60-1000	PUBLIC RELATIONS	03/27/2014	MEMMEL	\$5,000.00	(\$4,740.43)	\$259.57
Total for Adjustment # 000382						\$0.00		
000383	Food Service Expense	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	03/27/2014	MEMMEL	\$0.00	\$2,500.00	\$2,500.00
	Food Service Expense	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	03/27/2014	MEMMEL	\$30,000.00	(\$2,500.00)	\$27,500.00
Total for Adjustment # 000383						\$0.00		
000384	Food Service Salaries	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	03/27/2014	MEMMEL	\$282,696.00	\$43,170.00	\$325,866.00
	Food Service Salaries	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	03/27/2014	MEMMEL	\$4,160.00	(\$4,060.00)	\$100.00
	Food Service Salaries	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	03/27/2014	MEMMEL	\$3,000.00	(\$2,900.00)	\$100.00
	Food Service Salaries	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	03/27/2014	MEMMEL	\$1,570.00	(\$1,470.00)	\$100.00
	Food Service Salaries	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	03/27/2014	MEMMEL	\$2,080.00	(\$1,765.98)	\$314.02
	Food Service Salaries	60-000-310-600-60-6000	SUPPLIES-PRINTING-FSMC	03/27/2014	MEMMEL	\$364.00	(\$264.00)	\$100.00
	Food Service Salaries	60-000-310-800-60-1000	PUBLIC RELATIONS	03/27/2014	MEMMEL	\$259.57	(\$159.57)	\$100.00
	Food Service Salaries	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	03/27/2014	MEMMEL	\$27,500.00	(\$27,400.00)	\$100.00
	Food Service Salaries	60-000-310-800-60-6000	LICENSES & PERMITS-FSMC	03/27/2014	MEMMEL	\$900.00	(\$800.00)	\$100.00
	Food Service Salaries	60-000-310-800-60-8000	RENTALS-FSMC	03/27/2014	MEMMEL	\$1,000.00	(\$900.00)	\$100.00
	Food Service Salaries	60-000-310-800-60-9000	COMPUTER EXP-FSMC	03/27/2014	MEMMEL	\$2,500.00	(\$2,400.00)	\$100.00
	Food Service Salaries	60-000-400-730-60-5000	EQUIPMENT	03/27/2014	MEMMEL	\$3,100.00	(\$1,050.45)	\$2,049.55
Total for Adjustment # 000384						\$0.00		
000385	Food Service Tax & Fringe	60-000-291-220-60-0000	FICA- FOOD SERVICE	03/27/2014	MEMMEL	\$461.73	(\$160.18)	\$301.55
	Food Service Tax & Fringe	60-000-291-250-60-0000	SUI - FOOD SERVICE	03/27/2014	MEMMEL	\$42.25	(\$14.66)	\$27.59
	Food Service Tax & Fringe	60-000-291-270-60-0000	BENEFITS	03/27/2014	MEMMEL	\$4,750.00	(\$4,750.00)	\$0.00
	Food Service Tax & Fringe	60-000-310-100-60-0000	SALARIES	03/27/2014	MEMMEL	\$5,700.00	(\$2,088.75)	\$3,611.25
	Food Service Tax & Fringe	60-000-310-300-60-0000	PURCH TECH SERVICES	03/27/2014	MEMMEL	\$10,000.00	(\$3,530.56)	\$6,469.44
	Food Service Tax & Fringe	60-000-310-340-60-1000	PURCH SVC-HRZN POS-FSMC	03/27/2014	MEMMEL	\$10,000.00	(\$9,900.00)	\$100.00
	Food Service Tax & Fringe	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	03/27/2014	MEMMEL	\$61,070.00	\$20,444.15	\$81,514.15
Total for Adjustment # 000385						\$0.00		
000386	Food Serv Tax and Fringe	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	03/27/2014	MEMMEL	\$325,866.00	(\$22.30)	\$325,843.70
	Food Serv Tax and Fringe	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	03/27/2014	MEMMEL	\$81,514.15	\$15,974.90	\$97,489.05
	Food Serv Tax and Fringe	60-000-310-600-60-0000	GENERAL SUPPLIES	03/27/2014	MEMMEL	\$523,103.11	(\$15,952.60)	\$507,150.51

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000386							\$0.00	
000387	Food Service Supply	60-000-310-600-60-0000	GENERAL SUPPLIES	03/27/2014	MEMMEL	\$507,150.51	\$2,049.55	\$509,200.06
	Food Service Supply	60-000-400-730-60-5000	EQUIPMENT	03/27/2014	MEMMEL	\$2,049.55	(\$2,049.55)	\$0.00
Total for Adjustment # 000387							\$0.00	
000388	Spec Service Evals	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/27/2014	MEMMEL	\$343,095.63	\$1,425.00	\$344,520.63
	Spec Service Evals	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/27/2014	MEMMEL	\$3,069.57	(\$1,425.00)	\$1,644.57
Total for Adjustment # 000388							\$0.00	
000389	Title 1A within 10% of Grant	20-231-100-100-08-3220	TITLE IA RMS SAL SY 14	03/27/2014	MEMMEL	\$12,377.00	\$1,307.54	\$13,684.54
	Title 1A within 10% of Grant	20-231-200-200-08-3225	TITLE IA RMS FICA SY14	03/27/2014	MEMMEL	\$948.00	\$98.86	\$1,046.86
	Title 1A within 10% of Grant	20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 14	03/27/2014	MEMMEL	\$3,630.00	(\$1,406.40)	\$2,223.60
Total for Adjustment # 000389							\$0.00	
000390	Tilte IIA Within 10%	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 14	03/27/2014	MEMMEL	\$1,000.00	\$251.07	\$1,251.07
	Tilte IIA Within 10%	20-271-200-600-08-4503	TITLE IIA SUPP SY 14	03/27/2014	MEMMEL	\$1,574.00	(\$251.07)	\$1,322.93
Total for Adjustment # 000390							\$0.00	
000391	Dance Program	11-000-221-320-44-044D	PURCHASED PROF- DANCE	03/31/2014	MEMMEL	\$1,000.00	\$500.00	\$1,500.00
	Dance Program	11-000-221-610-44-044D	SUPPLIES - DANCE	03/31/2014	MEMMEL	\$6,500.00	(\$500.00)	\$6,000.00
Total for Adjustment # 000391							\$0.00	
000392	Maint Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	03/31/2014	MEMMEL	\$10,000.00	(\$3,831.36)	\$6,168.64
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/31/2014	MEMMEL	\$50,000.00	\$3,831.36	\$53,831.36
Total for Adjustment # 000392							\$0.00	
000393	Cust Supplies	11-000-262-610-18-6505	CUST - RMS SUPPLIES	03/31/2014	MEMMEL	\$38,500.00	\$2,553.89	\$41,053.89
	Cust Supplies	11-000-262-610-18-6506	CUST - RHS SUPPLIES	03/31/2014	MEMMEL	\$58,850.00	(\$2,553.89)	\$56,296.11
Total for Adjustment # 000393							\$0.00	
000394	RCS SUI Expense	63-602-100-580-37-0000	TRAVEL	03/31/2014	MEMMEL	\$62,523.96	(\$1,419.45)	\$61,104.51
	RCS SUI Expense	63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	03/31/2014	MEMMEL	\$4,500.00	\$1,419.45	\$5,919.45
Total for Adjustment # 000394							\$0.00	
000395	Heating Oil	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	03/31/2014	MEMMEL	\$5,017.79	\$1,959.20	\$6,976.99
	Heating Oil	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	03/31/2014	MEMMEL	\$4,800.00	(\$1,959.20)	\$2,840.80
Total for Adjustment # 000395							\$0.00	
000396	Move to Correct GAAP	11-190-100-580-06-0010	SERV LEARNING TRAVEL	03/31/2014	MEMMEL	\$10,000.00	(\$283.93)	\$9,716.07
	Move to Correct GAAP	11-190-100-610-06-0010	SERV LEARNING SUPPLY	03/31/2014	MEMMEL	\$0.00	\$283.93	\$283.93
Total for Adjustment # 000396							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$3,342.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2014

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
Original Appropriation Adjustments									
000551	additional funds available	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	03/27/2014	LGORDON	\$182,696.00	\$100,000.00	\$282,696.00	
							Total Original Appropriation Adjustments	\$100,000.00	

2/28 2:00pm

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 8 Month Period Ending 02/28/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,691,058.54
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$22,808,073.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$5,349,566.81	
142	Intergovernmental - Federal	(\$12,410.18)	
			\$6,227,624.78

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,990,952.11)	
			\$631,978.89

Total assets and resources

\$36,428,518.77

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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 8 Month Period Ending 02/28/2014

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$896,718.39
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$1,151,503.69

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	\$27,877,012.37
754	Reserve for Encumbrance - Prior Year	\$29,119.36
	Reserved fund balance:	
761	Capital reserve account -	\$545,000.00
		\$545,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$50,958,719.34
603	Encumbrances	\$27,906,131.73 (\$78,864,851.07)
		\$4,063,929.73

Total Appropriated

\$32,865,061.46

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

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

TOTAL FUND BALANCE

\$35,277,015.08

TOTAL LIABILITIES AND FUND EQUITY

\$36,428,518.77

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$78,864,851.07	\$4,063,929.73
Revenues	(\$80,622,931.00)	(\$79,990,952.11)	(\$631,978.89)
	<u>\$2,305,849.80</u>	<u>(\$1,126,101.04)</u>	<u>\$3,431,950.84</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>(\$2,599,891.84)</u>	<u>\$3,431,950.84</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$2,599,891.84)	\$3,431,950.84
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>(\$2,599,891.84)</u>	<u>\$3,431,950.84</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 8 Month Period Ending 02/28/2014

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$67,247,193.00	\$67,243,753.11		\$3,439.89
3XXX	From State Sources	\$13,375,738.00	\$12,747,199.00		\$628,539.00
TOTAL REVENUE/SOURCES OF FUNDS		\$80,622,931.00	\$79,990,952.11		\$631,978.89
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$26,609,062.32	\$16,028,749.53	\$9,568,983.54	\$1,011,329.25
11-2XX-100-XXX	Special Education - Instruction	\$5,672,145.98	\$3,364,458.49	\$2,200,862.19	\$106,825.30
11-230-100-XXX	Basic Skills - Remedial Instruction	\$343,028.22	\$185,281.42	\$123,192.39	\$34,554.41
11-240-100-XXX	Bilingual Education - Instruction	\$220,750.00	\$127,442.84	\$86,474.45	\$6,832.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$75,459.87	\$19,308.85	\$366,017.50
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,097,740.36	\$638,422.36	\$92,384.26	\$366,933.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,158,847.20	\$1,943,059.22	\$1,027,957.29	\$187,830.69
11-000-213-XXX	Health Services	\$804,456.13	\$483,254.51	\$301,367.65	\$19,833.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,639,490.26	\$986,748.18	\$637,636.02	\$15,106.06
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,158,559.20	\$731,868.38	\$403,690.82	\$23,000.00
11-000-218-XXX	Guidance	\$1,487,742.58	\$843,620.81	\$508,346.10	\$135,775.67
11-000-219-XXX	Child Study Teams	\$2,387,098.80	\$1,438,143.99	\$923,832.73	\$25,122.08
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,234,903.88	\$858,428.36	\$256,802.86	\$119,672.66
11-000-222-XXX	Educational Media Serv/School Library	\$634,708.69	\$365,743.98	\$182,090.36	\$86,874.35
11-000-223-XXX	Instructional Staff Training Services	\$325,529.66	\$116,406.60	\$36,254.15	\$172,868.91
11-000-230-XXX	Supp. Serv.-General Administration	\$1,760,937.12	\$1,215,765.21	\$445,384.65	\$99,787.26
11-000-240-XXX	Supp. Serv.-School Administration	\$2,784,911.04	\$1,862,749.94	\$872,054.67	\$50,106.43
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,950,904.96	\$1,221,243.89	\$697,024.65	\$32,636.42
11-000-261-XXX	Require Maint. for School Facilities	\$1,508,323.67	\$1,074,593.69	\$309,494.84	\$124,235.14
11-000-262-XXX	Custodial Services	\$4,412,267.01	\$2,573,160.91	\$1,614,714.68	\$224,391.42
11-000-263-XXX	Care and Upkeep of Grounds	\$726,830.49	\$484,544.44	\$233,058.92	\$9,227.13
11-000-266-XXX	Security	\$250,719.46	\$95,169.77	\$154,250.24	\$1,299.45
11-000-270-XXX	Student Transportation Services	\$4,263,695.00	\$2,612,263.01	\$1,359,448.89	\$291,983.10
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,404,627.64	\$9,346,951.71	\$5,761,577.51	\$296,098.42
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$80,298,065.89	\$48,673,531.11	\$27,816,192.71	\$3,808,342.07

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 8 Month Period Ending 02/28/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$968,034.93	\$9,816.00	\$93,986.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$64,526.02	\$161,600.68
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,553,377.91	\$2,223,448.23	\$74,342.02	\$255,587.66
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$61,740.00	\$15,597.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$50,958,719.34	\$27,906,131.73	\$4,063,929.73
	<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 8 Month Period Ending 02/28/2014

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$61,489.50	(\$61,489.50)
1320	Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410	Transp Fees from Individuals		\$840.00	(\$840.00)
1420-1440	Transp Fees from Other LEAs		\$9,267.50	(\$9,267.50)
1910	Rents and Royalties		\$1,560.96	(\$1,560.96)
1XXX	Miscellaneous	\$136,849.00	\$51,166.04	\$85,682.96
	TOTAL	\$67,247,193.00	\$67,243,753.11	\$3,439.89
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$320,843.00	\$2,336.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,268,901.00	\$626,203.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
	TOTAL	\$13,375,738.00	\$12,747,199.00	\$628,539.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$79,990,952.11	\$631,978.89
		=====	=====	=====

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 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$422,261.44	\$222,642.00	\$148,428.00	\$51,191.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,147,840.00	\$4,790,222.08	\$3,147,245.10	\$210,372.82
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,070,163.89	\$3,611,556.61	\$2,266,791.15	\$191,816.13
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,479,834.61	\$5,744,072.43	\$3,630,798.87	\$104,963.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$61,062.50	\$0.00	\$1,167.50
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$12,252.19	\$10,936.81	\$14,779.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$468,282.66	\$269,314.18	.00	\$198,968.48
11-190-100-320 Purchased Prof.-Ed. Services	\$189,120.00	\$151,772.70	\$10,900.00	\$26,447.30
11-190-100-340 Purchased Technical Services	\$104,061.20	\$59,755.55	\$13,302.87	\$31,002.78
11-190-100-500 Other Purch. Serv. (400-500 series)	\$247,088.08	\$154,856.88	\$76,261.44	\$15,969.76
11-190-100-610 General Supplies	\$1,176,155.94	\$843,140.62	\$204,532.18	\$128,483.14
11-190-100-640 Textbooks	\$163,556.50	\$103,649.00	\$26,009.91	\$33,897.59
11-190-100-800 Other Objects	\$40,500.00	\$4,452.79	\$33,777.21	\$2,270.00
TOTAL	\$26,609,062.32	\$16,028,749.53	\$9,568,983.54	\$1,011,329.25
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$672,100.00	\$421,126.00	\$242,944.00	\$8,030.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$78,628.44	\$52,418.96	\$11,764.00
11-204-100-610 General Supplies	\$7,399.98	\$4,619.76	\$721.49	\$2,058.73
TOTAL	\$822,311.38	\$504,374.20	\$296,084.45	\$21,852.73
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	\$10,582.00	\$21,164.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$4,363.00	\$8,726.00	.00
11-209-100-610 General supplies	\$4,980.20	\$4,557.40	\$120.89	\$301.91
11-209-100-640 Textbooks	\$2,450.00	\$2,221.33	\$139.78	\$88.89
TOTAL	\$52,265.20	\$21,723.73	\$30,150.67	\$390.80
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$60,907.36	\$0.00	\$0.00	\$60,907.36
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$14,301.00	\$9,534.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$96,097.36	\$24,123.26	\$9,534.00	\$62,440.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$2,167,358.33	\$1,457,262.67	\$3,429.00
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$329,457.15	\$214,844.95	.00
11-213-100-610 General supplies	\$15,860.24	\$15,113.41	\$254.01	\$492.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,188,212.34	\$2,511,928.89	\$1,672,361.63	\$3,921.82
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$116,964.00	\$77,976.00	\$17,381.50
11-216-100-106 Other Salaries for Instruction	\$284,007.60	\$170,345.16	\$113,207.44	\$455.00
11-216-100-600 General Supplies	\$10,870.80	\$9,126.85	\$1,548.00	\$195.95
TOTAL	\$507,199.90	\$296,436.01	\$192,731.44	\$18,032.45
TOTAL SPECIAL ED - INSTRUCTION	\$5,672,145.98	\$3,364,458.49	\$2,200,862.19	\$106,825.30
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$183,686.76	\$122,457.84	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$1,230.94	\$734.55	\$284.51
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$185,281.42	\$123,192.39	\$34,554.41
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$126,984.00	\$84,656.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$139.12	.00	\$1,060.88
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	\$127,442.84	\$86,474.45	\$6,832.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$40,050.50	\$280.00	\$328,590.50
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	\$17,371.77	\$10,227.45	\$23,620.93
11-401-100-800 Other Objects	\$37,603.07	\$16,495.60	\$7,301.40	\$13,806.07
TOTAL	\$460,786.22	\$75,459.87	\$19,308.85	\$366,017.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$547,695.42	\$64,111.00	\$281,038.18
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$32,738.25	\$5,515.66	\$37,716.13
11-402-100-600 Supplies and Materials	\$75,165.72	\$30,033.69	\$16,757.60	\$28,374.43
11-402-100-800 Other Objects	\$53,760.00	\$27,955.00	\$6,000.00	\$19,805.00
TOTAL	\$1,097,740.36	\$638,422.36	\$92,384.26	\$366,933.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$195,269.30	\$138,714.30	\$28,563.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$249,438.40	\$91,997.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$9,205.20	\$16,364.80	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$36,181.20	\$24,120.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,335,734.20	\$1,452,965.12	\$756,759.79	\$126,009.29
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,943,059.22	\$1,027,957.29	\$187,830.69
--- Health services ---				
11-000-213-100 Salaries	\$763,889.14	\$463,595.66	\$296,678.42	\$3,615.06
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,867.82	\$1,370.68	.00	\$9,497.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	\$1.30	.00	\$723.70
11-000-213-600 Supplies and Materials	\$28,974.17	\$18,286.87	\$4,689.23	\$5,998.07
TOTAL	\$804,456.13	\$483,254.51	\$301,367.65	\$19,833.97
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,087,481.39	\$665,164.59	\$422,316.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$318,787.78	\$215,319.22	\$14,449.62
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,639,490.26	\$986,748.18	\$637,636.02	\$15,106.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,573.20	\$482,327.18	\$289,246.02	.00
11-000-217-320 Purchased Prof. Ed. Services	\$386,986.00	\$249,541.20	\$114,444.80	\$23,000.00
TOTAL	\$1,158,559.20	\$731,868.38	\$403,690.82	\$23,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,232,764.61	\$681,115.10	\$435,088.00	\$116,561.51
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$144,535.68	\$72,267.84	\$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	\$356.83	.00	\$2,043.17
11-000-218-600 Supplies and Materials	\$21,852.97	\$11,113.20	\$990.26	\$9,749.51
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,487,742.58	\$843,620.81	\$508,346.10	\$135,775.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$1,146,798.80	\$687,160.90	\$19,050.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$110,839.04	\$55,419.52	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$341,986.98	\$165,291.92	\$176,403.71	\$291.35
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$2,799.00	\$1,201.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,843.22	\$432.43	\$95.82	\$3,314.97
11-000-219-600 Supplies and Materials	\$14,999.40	\$11,390.80	\$3,551.78	\$56.82
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,387,098.80	\$1,438,143.99	\$923,832.73	\$25,122.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$639,897.28	\$220,455.35	\$13,725.54
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,145.00	\$33,429.92	\$16,714.96	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$105,941.31	\$9,674.65	\$12,594.00	\$83,672.66
11-000-221-500 Other Purchased Services (400-500 series)	\$10,228.50	\$551.73	\$433.17	\$9,243.60
11-000-221-600 Supplies and Materials	\$53,350.30	\$34,563.18	\$6,605.38	\$12,181.74
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,234,903.88	\$858,428.36	\$256,802.86	\$119,672.66
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$251,772.00	\$167,848.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,328.79	\$109,594.58	\$14,242.36	\$15,491.85
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 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$634,708.69	\$365,743.98	\$182,090.36	\$86,874.35
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$29,192.00	\$9,759.15	\$8,476.15
11-000-223-11X Other Salaries	\$19,250.00	\$2,451.90	\$3,470.00	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$219,072.49	\$64,758.00	\$23,025.00	\$131,289.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,779.87	\$20,004.70	.00	\$19,775.17
TOTAL	\$325,529.66	\$116,406.60	\$36,254.15	\$172,868.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$466,926.59	\$229,156.74	\$0.20
11-000-230-331 Legal Services	\$184,371.00	\$95,274.87	\$40,073.42	\$49,022.71
11-000-230-332 Audit Fees	\$109,157.91	\$31,000.00	\$70,000.00	\$8,157.91
11-000-230-339 Other Purchased Prof. Svc.	\$211,787.04	\$142,564.09	\$69,222.95	.00
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$5,540.69	\$6,459.31	\$15,701.80
11-000-230-530 Communications/Telephone	\$7,323.00	\$5,000.00	.00	\$2,323.00
11-000-230-590 Other Purchased Services	\$338,998.00	\$333,628.14	\$0.00	\$5,369.86
11-000-230-610 General Supplies	\$41,383.84	\$26,504.59	\$6,913.65	\$7,965.60
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$25,270.00	\$14,038.54	\$683.58	\$10,547.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,760,937.12	\$1,215,765.21	\$445,384.65	\$99,787.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$1,177,070.22	\$560,898.04	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$976,972.17	\$650,915.18	\$300,385.84	\$25,671.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$300.00	.00	\$3,200.00
11-000-240-500 Other Purchased Services	\$7,300.00	\$142.83	.00	\$7,157.17
11-000-240-600 Supplies and Materials	\$39,875.28	\$31,187.70	\$3,892.04	\$4,795.54
11-000-240-800 Other Objects	\$19,295.33	\$3,134.01	\$6,878.75	\$9,282.57
TOTAL	\$2,784,911.04	\$1,862,749.94	\$872,054.67	\$50,106.43
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$457,942.15	\$217,200.22	\$12,284.46
11-000-251-340 Purchased Technical Services	\$12,040.00	\$7,040.00	\$5,000.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$128,587.84	\$24,494.04	\$99,540.26	\$4,553.54
11-000-251-600 Supplies and Materials	\$8,596.00	\$4,572.03	\$3,349.76	\$674.21
11-000-251-890 Other Objects	\$7,781.00	\$2,961.00	.00	\$4,820.00
TOTAL	\$844,431.67	\$497,009.22	\$325,090.24	\$22,332.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$342,348.82	\$166,618.72	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$255,905.04	\$34,623.40	\$2,391.55
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$110,764.53	\$170,574.77	\$781.25
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	\$117.52	\$74.95
TOTAL	\$1,106,473.29	\$724,234.67	\$371,934.41	\$10,304.21
TOTAL Cent. Svcs. & Admin IT	\$1,950,904.96	\$1,221,243.89	\$697,024.65	\$32,636.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$511,760.41	\$350,419.53	\$146,896.56	\$14,444.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$805,953.34	\$595,734.88	\$139,381.23	\$70,837.23
11-000-261-610 General Supplies	\$190,609.92	\$128,439.28	\$23,217.05	\$38,953.59
TOTAL	\$1,508,323.67	\$1,074,593.69	\$309,494.84	\$124,235.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,179,359.19	\$1,516,327.84	\$579,795.26	\$83,236.09
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$106,423.07	.00	\$39,126.93
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$1,480.00	\$7,780.00	\$340.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$144,105.41	\$79,132.55	\$39,916.80	\$25,056.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$62,673.00	.00	\$16,327.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$82,721.35	\$86,278.65	.00
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$175,550.00	\$86,577.06	\$32,480.83	\$56,492.11
11-000-262-621 Energy (Natural Gas)	\$486,865.84	\$211,019.31	\$272,033.30	\$3,813.23
11-000-262-622 Energy (Electricity)	\$953,544.78	\$362,057.65	\$591,487.13	.00
11-000-262-624 Energy (Oil)	\$10,417.79	\$5,475.08	\$4,942.71	.00
TOTAL	\$4,412,267.01	\$2,573,160.91	\$1,614,714.68	\$224,391.42
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$324,382.31	\$191,527.26	\$3,428.24
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$95,448.80	\$28,654.59	\$2,874.71
11-000-263-610 General Supplies	\$80,514.58	\$64,713.33	\$12,877.07	\$2,924.18
TOTAL	\$726,830.49	\$484,544.44	\$233,058.92	\$9,227.13
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$92,039.18	\$62,315.28	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,309.00	\$234.00	\$91,075.00	.00
11-000-266-610 General Supplies	\$5,056.00	\$2,896.59	\$859.96	\$1,299.45
TOTAL	\$250,719.46	\$95,169.77	\$154,250.24	\$1,299.45
TOTAL Oper & Maint of Plant Services	\$6,898,140.63	\$4,227,468.81	\$2,311,518.68	\$359,153.14
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$1,140,340.74	\$706,331.51	\$35,986.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$186,593.47	.00	\$142,034.73
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,520.00	\$10,125.47	\$24,769.13	\$18,625.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,342.00	\$32,458.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,000.00	\$4,446.00	\$1,208.00	\$1,346.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$896,817.44	\$309,682.56	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,090.00	\$59,532.49	\$61,074.00	\$31,483.51
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$77,853.00	\$2,438.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$231,031.01	\$215,657.98	\$52,818.01
11-000-270-800 Misc. Expenditures	\$16,300.00	\$4,181.39	\$5,829.71	\$6,288.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,263,695.00	\$2,612,263.01	\$1,359,448.89	\$291,983.10
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,919.93	\$710,213.42	\$437,945.17	\$3,761.34
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,251,589.89	\$82,254.64	\$1,169,335.25	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$90,762.70	\$85,237.30	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,076,585.48	\$7,790,554.62	\$4,063,649.79	\$222,381.07
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$121,364.35	\$2,620.00	\$68,015.65
11-XXX-XXX-290 Other Employee Benefits	\$159,128.34	\$154,397.98	\$2,790.00	\$1,940.36
TOTAL	\$15,404,627.64	\$9,346,951.71	\$5,761,577.51	\$296,098.42
Total Undistributed Expenditures	\$45,894,552.79	\$28,253,716.60	\$15,724,987.03	\$1,915,849.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$48,673,531.11	\$27,816,192.71	\$3,808,342.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$48,673,531.11	\$27,816,192.71	\$3,808,342.07

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2014

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2014

	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	\$61,740.00	\$15,597.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$50,958,719.34	\$27,906,131.73	\$4,063,929.73

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

For 8 Month Period Ending 02/28/2014

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



Board Secretary/Business Administrator

Date

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

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

2/28 2:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

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

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

101	Cash in bank		\$236,469.59
	Accounts receivable:		
142	Intergovernmental - Federal	\$147,832.00	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
			\$146,832.00
	Other Current Assets		\$1,000.00

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

301	Estimated Revenues	\$1,466,973.71	
302	Less Revenues	(\$874,030.89)	
			\$592,942.82
	Total assets and resources		\$977,244.41

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

=====
 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	\$85,193.11
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$611,414.77

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	\$283,650.14
601	Appropriations	\$1,466,973.71
602	Less: Expenditures	\$1,101,144.07
603	Encumbrances	\$283,650.14 (\$1,384,794.21)
		\$82,179.50
	TOTAL FUND BALANCE	\$365,829.64
	TOTAL LIABILITIES AND FUND EQUITY	\$977,244.41

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 8 Month Period Ending 02/28/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$106,451.05	\$106,451.05		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$150,227.00	\$76,391.00		\$73,836.00
4XXX	From Federal Sources	\$1,209,295.66	\$690,188.84		\$519,106.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,466,973.71	\$874,030.89		\$592,942.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$105,941.46	\$69,742.43	\$17,206.84	\$18,992.19
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$6,856.45	\$35,353.55	.00
	Nonpublic handicapped services	\$79,584.00	\$24,707.10	\$54,876.90	.00
	Nonpublic nursing services	\$14,436.00	\$10,105.20	\$4,330.80	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$150,227.00	\$55,665.75	\$94,561.25	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$48,775.10	\$22,004.26	\$21,825.06
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$874,213.91	\$98,151.27	\$38,070.66
	NCLB Title II - Part A/D	\$92,375.40	\$41,256.42	\$49,828.98	\$1,290.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$11,490.46	\$1,897.54	\$492.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$975,735.89	\$171,882.05	\$61,677.72
*** TOTAL EXPENDITURES ***		\$1,465,464.12	\$1,101,144.07	\$283,650.14	\$80,669.91

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 8 Month Period Ending 02/28/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$106,451.05	\$106,451.05	\$0.00
Total Revenues from Local Sources	<u>\$106,451.05</u>	<u>\$106,451.05</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,000.00	\$1,000.00	.00
Total Revenue Intermediate Sources	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$150,227.00	\$76,391.00	\$73,836.00
Total Revenue from State Sources	<u>\$150,227.00</u>	<u>\$76,391.00</u>	<u>\$73,836.00</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	\$9,927.00	\$3,953.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$607,676.84	\$402,759.00
Total Revenues from Federal Sources	<u>\$1,209,295.66</u>	<u>\$690,188.84</u>	<u>\$519,106.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,466,973.71</u>	<u>\$874,030.89</u>	<u>\$592,942.82</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 8 Month Period Ending 02/28/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,466,973.71	\$1,101,144.07	\$283,650.14	\$82,179.50
T O T A L E X P E N D I T U R E	\$1,466,973.71	\$1,101,144.07	\$283,650.14	\$82,179.50

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/14

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


Board Secretary/Business Administrator

Date

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

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

2/28 2:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$804,373.11
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		<hr/>	\$9,220.94

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

	Total assets and resources		<hr/>	\$813,594.05
			<hr/>	<hr/>

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 02/28/14

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable			\$7,101.90
402	Interfund accounts payable			\$5,869.88
	TOTAL LIABILITIES			<u>\$12,971.78</u>

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year			\$323,139.18
601	Appropriations		\$4,273,755.88	
602	Less : Expenditures	\$3,653,002.07		
603	Encumbrances	\$323,139.18	(\$3,976,141.25)	
				<u>\$297,614.63</u>
	Total Appropriated			\$620,753.81

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

770	Fund balance			\$541,131.88
303	Budgeted Fund Balance			<u>(\$361,263.42)</u>

TOTAL FUND BALANCE \$800,622.27

TOTAL LIABILITIES AND FUND EQUITY \$813,594.05

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 8 Month Period Ending 02/28/14

	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	\$62,564.47	\$17,363.10	.00
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,590,437.60	\$305,776.08	\$297,614.63
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63
TOTAL EXPENDITURES	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/14

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

Date

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

2/28 2:00pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/14

=====
 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 8 Month Period Ending 02/28/14

=====

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

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 8 Month Period Ending 02/28/14

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

For 8 Month Period Ending 02/28/14

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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*
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	22,808,073.00	44,302,271.00	5,906,968.00	22,808,073.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	61,489.50	11,310.00	-61,489.50
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	9,085.11	0.00	-9,085.11
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	840.00	0.00	-840.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	9,267.50	1,071.50	-9,267.50
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	9,601.82	86.03	40,398.18
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	11,987.50	2,625.00	-11,987.50
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	1,560.96	0.00	-1,560.96
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	86,849.00	86,849.00	0.00	0.00	29,576.72	142.00	57,272.28
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	306,827.00	14,016.00	0.00	309,163.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	718,618.00	2,516,308.00	1,258,154.00	718,618.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	2,274,108.00	4,994,793.00	0.00	2,900,311.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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*
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

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*
20-1920-029	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

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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	1,000.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	3,592.00	3,592.00	0.00	0.00	3,592.00	3,592.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	1,050.00	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH SY14	3,740.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	17,976.00	2,927.00	0.00	5,982.00	0.00	11,994.00
20-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	873.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	10,178.00	0.00	13,183.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	13,972.00	0.00	8,231.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	31,211.00	17,915.00	0.00	24,171.00	0.00	7,040.00
20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	26,170.00	13,046.00	0.00	0.00	0.00	26,170.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	7,218.00	0.00	7,218.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	44,746.00	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	573,951.00	573,951.00	384,037.00
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	29,363.00	29,363.00	13,947.00
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	27,794.00	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
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

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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*
20-4481-282	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	9,927.00	9,927.00	3,461.00
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	492.00	492.00	0.00	0.00	0.00	0.00	492.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,773,292.00	3,773,292.00	0.00	0.00	2,953,484.00	0.00	819,808.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	281,029.00	281,029.00	0.00	0.00	281,029.00	123,126.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	505,412.20	98,270.70	-505,412.20
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	773,991.80	109,079.17	-773,991.80
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	80,622,931.00	80,622,931.00	0.00	28,030,155.00	51,960,797.11	7,180,356.53	28,662,133.89
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	28,030,155.00	51,960,797.11	7,180,356.53	28,662,133.89
		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	1,097,443.80	1,466,973.71	369,529.91	0.00	874,030.89	691,423.00	592,942.82
		Fund 20 TOTAL	1,097,443.80	1,466,973.71	369,529.91	0.00	874,030.89	691,423.00	592,942.82
		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	123,126.00	819,808.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	3,234,513.00	123,126.00	819,808.00
		60	0.00	0.00	0.00	0.00	505,412.20	98,270.70	-505,412.20
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	505,412.20	98,270.70	-505,412.20
		63	0.00	0.00	0.00	0.00	773,991.80	109,079.17	-773,991.80
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	773,991.80	109,079.17	-773,991.80
		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 :			86,144,225.71	86,144,225.71	369,529.91	28,030,155.00	57,348,745.00	8,202,255.40	28,795,480.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	20,488.00	77,337.00	61,740.00	7,796.00	7,801.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-52,403.00	372,924.00	211,991.30	104,650.00	17,342.30	38,940.40
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	23,687.00	341,436.00	284,530.00	56,906.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	11,036.60	14,533.40	0.00	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	42,211.40	12,060.40	6,030.20	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-705,183.00	2,325,357.20	1,482,664.57	555,527.33	220,004.31	67,160.99
11-000-100-568-07-8705	7005	STATE FACILITIES	31,365.00	0.00	31,365.00	0.00	0.00	0.00	31,365.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	675,200.00	3,870.00	679,070.00	460,777.38	203,721.00	0.00	14,571.62
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	13,412.33	35,030.13	35,030.13	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	-4,842.99	19,789.01	19,325.83	0.00	0.00	463.18
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	22,500.00	7,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	630.00	630.00	55.00	0.00	0.00	575.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-9,161.18	10,237.82	1,315.68	0.00	0.00	8,922.14
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	1.30	0.00	0.00	723.70
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,900.00	0.00	2,900.00	2,802.03	0.00	0.00	97.97
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,200.00	-274.54	1,925.46	1,925.46	0.00	0.00	0.00
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,039.83	0.00	265.64	694.53
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,465.30	0.00	0.00	34.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,080.60	0.00	119.67	799.73
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	2,160.37	0.00	238.21	258.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	9,955.31	14,991.52	7,210.67	3,951.18	17.86	3,811.81
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,008,444.00	47,348.00	1,055,792.00	739,054.40	316,737.60	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	-6,103.96	6,100.00	6,100.00	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	141,941.62	536,056.62	315,360.70	197,633.30	21,113.00	1,949.62
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.25	-1,548.00	3,452.25	2,795.81	0.00	0.00	656.44
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	246,941.49	813,386.49	558,781.77	254,604.72	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	2,706.50	10,012.50	10,012.50	0.00	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	382,586.00	386,986.00	252,152.40	56,767.40	34,496.20	43,570.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-127,960.00	1,087,720.00	761,404.00	326,316.00	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	0.00	3,655.68	985.95	0.00	0.00	2,669.73

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	162,602.64	54,200.88	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	6,500.00	0.00	0.00	6,381.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	2,400.00	0.00	2,400.00	356.83	15.55	0.00	2,027.62
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	484.71	276.76	0.00	38.53
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	0.00	16,735.05	7,325.59	113.49	0.00	9,295.97
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,761,562.00	-72,567.50	1,688,994.50	1,155,815.30	519,096.60	0.00	14,082.60
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	-2,550.00	4,150.00	4,150.00	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	124,693.92	41,564.64	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	237,192.03	346,120.63	190,047.58	138,852.27	17,220.78	0.00
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	4,000.00	4,000.00	2,799.00	793.00	408.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-8,355.43	1,709.57	589.12	62.08	0.00	1,058.37
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	11,905.60	1,562.93	1,474.05	56.82
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	592.00	0.00	0.00	408.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	57,512.26	958,630.96	719,580.70	239,050.26	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	37,608.66	12,536.22	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	1,150.60	45,950.60	4,919.00	0.00	0.00	41,031.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,057.24	13,457.24	4,168.00	0.00	0.00	9,289.24
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	-33.43	9,966.57	0.00	1,142.28	0.00	8,824.29
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	450.00	1,028.79	150.00	371.21
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	1,004.65	0.00	0.00	995.35
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	500.00	1,500.00	0.00	1,500.00	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	-23,067.05	25,974.95	3,992.00	3,825.00	1,500.00	16,657.95
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-408.05	4,591.95	2,398.00	0.00	0.00	2,193.95
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	351.27	0.00	0.00	1,105.73
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	-5,399.98	5,400.02	310.19	0.00	0.00	5,089.83
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	39.32	330.00	0.00	80.68
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	145.46	130.25	0.00	2,204.29
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	408.05	408.05	222.35	0.00	0.00	185.70
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,550.30	0.00	2,550.30	22.53	0.00	0.00	2,527.77
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	235.96	339.45	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	3,172.32	1,674.38	178.95	974.35
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	3,298.00	699.30	0.00	2.70
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	-1,200.00	5,800.00	4,725.66	0.00	0.00	1,074.34
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	11,838.22	3,567.77	0.00	4,094.01
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	12,294.27	0.00	0.00	1,705.73
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-51,729.76	444,970.24	293,734.00	125,886.00	0.00	25,350.24
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	15,313.24	343.00	43.00	0.76
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	957.80	0.00	541.00	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	-91.73	1,008.27	0.00	1,008.27	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	100.00	4,200.00	3,995.57	0.00	0.00	204.43
11-000-222-610-02-2332	7099	LIBRARY	0.00	281.73	281.73	0.00	281.73	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	991.65	0.00	0.00	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	4,476.20	0.00	364.80	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	2,753.98	1,450.00	0.00	246.02
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-398.50	1,101.50	1,101.50	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	323.06	6,323.06	6,308.92	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	71.32	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	5,771.45	0.00	0.00	228.55
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	2,929.96	0.00	0.00	2,070.04
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	902.97	0.00	0.00	497.03
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-465.53	1,034.47	995.46	0.00	0.00	39.01
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-1,023.49	5,228.32	4,626.72	324.24	266.16	11.20
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	3,858.69	0.00	0.00	2,141.31
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	462.80	2,037.20	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-415.66	6,584.34	5,322.22	1,262.12	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	6,369.25	2,758.88	377.62	2,494.25
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	682.40	2,682.40	2,682.40	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	47,427.30	0.00	47,427.30	32,808.64	10,849.92	0.00	3,768.74
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	1,271.64	4,650.26	0.00	13,328.10
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-2,000.00	3,000.00	2,429.00	0.00	0.00	571.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	-5,830.75	1,669.25	650.00	0.00	0.00	1,019.25
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	0.00	30.00	0.00	5,470.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	-6,431.76	16,568.24	2,175.00	30.00	0.00	14,363.24
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	-132.00	2,068.00	1,368.00	700.00	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	3,435.00	75.00	0.00	1,490.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-120,000.00	151,000.00	53,641.00	12,577.00	0.00	84,782.00
11-000-223-320-08-2623	8651	PD FUNDS HELD PER DMB	0.00	4,635.00	4,635.00	0.00	0.00	0.00	4,635.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	3,300.00	750.00	0.00	950.00
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	735.00	0.00	0.00	6,765.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	26.36	100.24	0.00	1,373.40
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	92.98	0.00	0.00	157.02
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	0.00	3.60	0.00	2,496.40
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,210.22	0.00	0.00	789.78
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-3,343.83	1,656.17	744.84	0.00	0.00	911.33
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	1,159.43	0.00	0.00	3,840.57
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	25,000.00	25,999.70	17,762.68	2,916.93	0.00	5,320.09
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	320,133.00	23,964.14	344,097.14	262,955.48	81,141.66	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	3,076.39	340,845.39	252,475.61	85,653.12	0.00	2,716.66
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	7,927.20	1,500.00	0.00	1,713.80
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	-15,000.00	76,747.00	53,776.56	7,631.44	0.00	15,339.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	15,541.50	12,638.50	0.00	1,682.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	47,773.00	-2,000.00	45,773.00	17,731.65	8,269.35	0.00	19,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	25,755.43	441.25	0.00	5,792.32
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	-4,755.09	109,157.91	31,000.00	70,000.00	0.00	8,157.91
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	63,420.00	30,560.00	8,820.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	28,755.09	108,987.04	87,009.09	21,977.95	0.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	28,000.00	-298.20	27,701.80	5,540.69	6,459.31	0.00	15,701.80

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11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	0.00	7,323.00	5,000.00	0.00	0.00	2,323.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	175.00	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	219.61	84.09	0.00	1,941.30
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	42,911.00	333,122.00	333,122.00	0.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	2,197.84	6,197.84	3,842.33	2,355.51	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	6,201.79	1,015.75	166.35	1,568.11
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	2,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	3,525.00	16,234.00	9,666.25	2,193.32	191.14	4,183.29
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	68,625.00	22,875.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	2,855.00	12,090.00	12,005.00	0.00	0.00	85.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-1,625.00	13,180.00	2,135.78	483.26	98.08	10,462.88
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,683,142.00	77,904.22	1,761,046.22	1,323,064.22	437,982.00	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	675,868.14	225,289.38	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	0.00	52,670.00	36,151.50	0.00	0.00	16,518.50
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	-2,703.83	23,143.17	16,134.00	0.00	0.00	7,009.17
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	3,500.00	0.00	3,500.00	300.00	0.00	0.00	3,200.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	-150.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	25.70	0.00	0.00	1,474.30
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	40.63	0.00	0.00	559.37
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	76.50	0.00	0.00	4,923.50
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	4,873.28	1,458.20	0.00	168.52
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	264.41	4,464.41	4,326.22	0.00	127.91	10.28
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	7,570.14	778.30	180.00	171.56

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11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	3,057.17	2.77	0.00	2,140.06
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	0.00	10,000.00	8,953.74	850.73	0.00	195.53
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	-3,504.67	2,495.33	1,080.96	0.00	0.00	1,414.37
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	-2,000.00	8,000.00	1,704.05	5,772.50	20.00	503.45
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	660.30	567.00	0.00	5,472.70
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	498.96	166,302.96	125,664.72	40,638.24	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	5,421.69	504,120.69	379,446.15	124,674.54	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	-3,216.82	17,003.18	8,374.70	0.00	0.00	8,628.48
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	-15,676.00	12,040.00	7,040.00	5,000.00	0.00	0.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	26,708.00	0.00	26,808.00	11,521.24	4,559.33	1,722.72	9,004.71
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	6,717.45	78,084.91	2,982.48	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,000.00	0.00	10,000.00	9,735.75	0.00	0.00	264.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,995.00	2,000.00	3,995.00	2,224.98	17.67	0.00	1,752.35
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	6,479.29	249.59	180.19	125.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	175.00	755.11	210.61	420.28
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,479.00	-1,324.00	1,155.00	0.00	0.00	0.00	1,155.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	-6,000.00	5,051.00	1,435.00	0.00	0.00	3,616.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	374,892.12	124,964.04	0.00	3,167.84
11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	0.00	13,000.00	9,111.38	0.00	0.00	3,888.62
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	26,394.00	292,919.99	269,072.04	17,344.90	4,111.50	2,391.55
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	1,526.49	339.22	169.61	14.68
11-000-252-530-23-6441	7152	TELEPHONE BASIC	75,000.00	-49,029.23	28,843.72	-10,003.68	26,337.08	10,865.98	1,644.34
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	210,426.83	250,426.83	146,862.05	88,122.54	15,442.24	0.00
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	268.27	0.00	0.00	531.73
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	15,216.28	15,216.28	15,216.28	0.00	0.00	0.00

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11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	0.00	0.00	117.52	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	330,517.26	110,172.42	0.00	0.32
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	24,719.46	52,782.77	52,782.77	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,569.00	0.00	0.00	14,444.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	-127,149.44	172,145.12	134,048.69	17,250.50	892.95	19,952.98
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	12,938.57	100,460.57	86,505.23	3,164.84	2,463.00	8,327.50
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	14,671.12	79,862.12	66,436.97	3,124.92	0.00	10,300.23
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	22,610.64	4,986.99	3,470.11	4,676.26
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	4,000.00	44,101.00	38,101.99	1,818.50	350.00	3,830.51
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	-1,538.57	73,652.43	52,558.32	8,496.40	2,639.86	9,957.85
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	39,647.10	244,538.10	193,889.86	25,189.39	17,884.16	7,574.69
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	5,400.00	47,450.00	45,260.00	2,000.00	0.00	190.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	56,382.10	10,590.36	3,640.08	5,997.38
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	6,697.73	340.78	661.41	300.08
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	7,300.82	1,144.73	882.36	172.09
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	-3,831.36	6,168.64	3,643.95	1,489.15	70.34	965.20
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	1,421.73	2,247.12	104.95	4,726.20
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	0.00	28,000.00	20,475.26	941.98	2,446.91	4,135.85
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	13,831.36	53,831.36	46,127.70	2,389.27	5,314.39	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	0.00	57,895.00	41,339.88	13,779.96	0.00	2,775.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	0.00	145,550.00	127,521.15	0.00	0.00	18,028.85
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	-19,981.49	1,859,234.51	1,379,546.75	476,043.72	0.00	3,644.04
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	27,197.70	183,037.70	183,037.70	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	-475.46	67,247.54	54,201.89	0.00	0.00	13,045.65
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	-5,400.00	9,600.00	1,480.00	7,780.00	0.00	340.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	0.00	8,000.00	3,054.98	656.86	138.24	4,149.92
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	2,554.60	665.98	209.42	4,070.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	4,260.52	410.55	172.95	2,655.98
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	3,613.70	584.94	281.36	3,020.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	8,575.41	20,075.41	12,871.84	1,302.41	287.10	5,614.06
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	6,530.00	23,530.00	18,006.20	1,630.21	272.32	3,621.27
11-000-262-420-18-7208	7264	GROUNDINGS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	42,687.64	22,053.64	0.00	5,258.72
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	62,673.00	0.00	0.00	16,327.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	-3,199.50	21,800.50	17,551.30	4,249.20	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	6,765.39	14,765.39	9,674.02	5,091.37	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	753.50	4,753.50	3,362.85	1,370.55	20.10	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	-2,568.90	17,431.10	12,923.85	4,507.25	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	52,405.80	12,594.20	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	-1,750.49	43,249.51	30,785.22	10,735.74	0.00	1,728.55
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	0.00	22,500.00	9,375.60	5,442.58	41.03	7,640.79
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	10,033.25	2,398.54	1,484.09	5,584.12
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	8,197.08	2,719.01	0.00	6,283.91
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	14,166.20	4,075.92	609.94	147.94
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	2,553.89	41,053.89	33,391.35	3,421.90	4,240.64	0.00
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	-7,703.89	56,296.11	29,986.52	16,011.29	4,182.06	6,116.24
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDINGS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	7,800.00	-1,000.00	7,283.63	703.06	2,767.64	0.00	3,812.93
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	45,836.90	7,804.70	11,358.40	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	31,257.50	3,228.34	10,514.16	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	36,251.98	16,685.92	7,062.10	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	30,947.41	19,052.59	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	76,728.34	4,355.85	18,915.51	0.30
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-10,417.79	159,582.21	100,539.82	36,896.62	22,145.77	0.00

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11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	2,691.44	7,552.34	0.00	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	-10,000.00	90,000.00	45,533.69	37,797.28	0.00	6,669.03
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	-18,721.66	66,278.34	36,137.26	25,394.77	0.00	4,746.31
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	28,721.66	95,946.66	61,557.00	34,387.39	2.27	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	33,960.12	25,694.65	0.00	10,345.23
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	95,291.67	102,431.61	69.57	8,011.15
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	164,472.04	250,571.71	228.25	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	299.71	300.29	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	6,976.99	6,976.99	4,274.82	1,623.23	1,078.94	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	2,840.80	2,840.80	1,840.80	796.94	203.06	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	4,448.76	401,164.76	297,536.40	99,178.80	0.00	4,449.56
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	9,650.00	2,746.75	12,396.75	12,396.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	360.00	0.00	0.00	1,690.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	48,887.00	13,317.93	62,204.93	62,204.93	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	12,946.51	102,924.61	86,568.06	10,652.24	2,257.84	3,446.47
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	15,119.82	3,930.18	2,950.00	0.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	10,053.49	90,568.07	72,527.44	10,894.51	5,411.25	1,734.87
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	57,575.46	161,454.46	107,783.51	47,036.70	0.00	6,634.25
11-000-266-320-29-0000	8659	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	SECURITY - PURCH. SVCS.	0.00	91,309.00	91,309.00	364.00	90,841.00	104.00	0.00
11-000-266-610-29-2599	7192	SECURITY - SUPPLIES	2,000.00	3,056.00	5,056.00	2,896.59	1,700.00	418.96	40.45
11-000-266-890-29-0000	8646	SECURITY - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	200,385.00	2,518.06	202,903.06	153,883.84	49,019.22	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	-23,735.99	1,502,401.01	1,044,377.48	448,457.64	0.00	9,565.89
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	117,102.60	39,034.20	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	26,775.83	0.00	0.00	24,542.37
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	277,310.00	0.00	277,310.00	187,581.19	0.00	0.00	89,728.81
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	2,340.00	13,660.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	10,000.00	37,520.00	17,321.62	13,334.16	5,308.99	1,555.23
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	1,617.00	32,183.00	0.00	2,000.00
11-000-270-512-28-5200	8649	CONTRACT SERV OTHER	0.00	10,000.00	10,000.00	4,446.00	815.50	2,350.50	2,388.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	0.00	1,206,500.00	896,817.44	176,435.07	133,247.49	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	-17,000.00	152,090.00	60,936.49	59,758.40	0.00	31,395.11
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	0.00	0.00	800.00	600.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	9,717.00	80,291.00	77,853.00	2,438.00	0.00	0.00

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11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	7,557.54	751.12	89.95	10,811.39
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	161,379.28	123,619.35	12,701.37	1,475.00
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	15,301.62	14,046.98	651.40	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	-3,000.00	142,415.00	52,342.08	49,287.76	7,999.14	32,786.02
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	4,318.39	4,408.41	1,339.30	6,233.90
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	2,756.93	1,151,919.93	805,904.56	346,015.37	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-47,126.11	1,251,589.89	1,222,994.51	28,595.38	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	123,935.13	52,064.87	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	416,703.00	-19,299.00	397,404.00	397,404.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,866,596.00	-381,457.38	11,485,138.62	7,625,747.10	2,185,296.41	1,513,118.74	160,976.37
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	82,246.86	591,446.86	337,754.54	177,631.04	59,076.54	16,984.74
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	134,828.26	4,552.50	0.00	52,619.24
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	-899.64	13,100.36	8,370.00	2,790.00	0.00	1,940.36
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	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	-103,565.00	371,070.00	259,749.00	111,321.00	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	190.00	9,127.00	475.00	8,652.00	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	-411,640.39	7,595,852.11	5,334,515.11	2,261,337.00	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	35,165.00	229,575.84	162,018.00	67,557.84	0.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	95.00	2,846.00	800.00	0.00	0.00	2,046.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	32,821.16	17,831.84	0.00	0.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	25,695.38	0.00	0.00	6,542.62
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	1,305.49	8,257.51	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	37,469.53	34,265.47	0.00	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	-285,437.90	5,832,095.10	4,078,638.50	1,753,456.60	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	-5,301.50	105,990.50	85,387.50	20,603.00	0.00	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	32,000.00	92,000.00	44,000.00	48,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	68,144.00	3,664.12	64,479.88	0.00	0.00
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	12,968.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	20,998.00	6,019.32	14,978.68	0.00	0.00
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,825,559.00	375,664.14	9,201,223.14	6,453,920.34	2,747,302.80	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	-29,620.00	81,749.00	74,795.00	6,954.00	0.00	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	72,466.19	171,466.19	80,386.19	91,080.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	90,585.00	73,539.36	17,045.64	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	6,069.28	30,449.72	0.00	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	0.00	5,903.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	57,332.50	119,562.50	77,687.50	41,875.00	0.00	0.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	18,812.03	10,827.16	2,060.00	6,268.81
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	223,888.66	244,394.00	468,282.66	323,097.73	145,184.93	0.00	0.00
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	762.83	0.00	0.00	4,237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	73,820.00	10,000.00	0.00	6,880.00
11-190-100-320-16-0160	8647	PE PURCH PROF SERV	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	75,969.87	0.00	900.00	14,830.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	140.00	368.57	341.43	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	300.00	1,400.00	759.00	365.00	75.00	201.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	527.83	447.17	0.00	225.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	560.00	214.00	340.99	285.01
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	-1,000.00	3,875.00	1,449.30	1,048.10	502.60	875.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8188	PURCH TECH SERV HS	3,100.00	0.00	3,100.00	1,700.00	0.00	0.00	1,400.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-42-0420	8186	PURCH TECH SERV MS	4,500.00	-1,159.74	3,340.26	3,340.26	0.00	0.00	0.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	46,500.00	-28,028.06	18,471.94	0.00	0.00	0.00	18,471.94
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	1,673.00	60,173.00	48,933.00	2,900.00	3,495.00	4,845.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	3,340.26	0.00	0.00	360.74
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	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	15,969.06	3,603.68	1,719.34	140.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	21,055.95	4,734.10	2,284.55	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	15,875.46	3,582.88	1,708.94	1,832.72

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	24,435.18	5,488.04	2,657.02	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	-4,200.00	45,800.00	34,303.23	7,878.94	3,555.47	62.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	61,699.86	14,010.08	6,556.54	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	-283.93	9,716.07	0.00	0.00	0.00	9,716.07
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	72,635.88	4,399.45	1,348.22	224.62
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,600.00	0.00	9,600.00	1,195.50	8,093.55	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	7,921.60	80,233.58	71,158.64	8,888.12	80.00	106.82
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	83,802.74	645.56	14,807.95	1,469.98
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	76,430.58	3,526.01	1,659.48	7,161.00
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	77,413.30	12,895.11	1,343.55	40.66
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	3,359.90	2,595.55	592.43	452.12
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	283.93	283.93	0.00	283.93	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	-2,066.51	933.49	933.48	0.00	0.00	0.01
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	1,897.00	4,017.26	0.00	3,085.74
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	-7,908.35	67,216.95	55,931.79	5,979.27	1,770.50	3,535.39
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	27,902.50	100.16	10,048.00	3,330.93
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	6,564.87	4,385.62	559.70	3,989.81
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-181,694.00	93,943.53	62,193.94	25.69	4,730.80	26,993.10

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	291,500.00	-197,410.60	96,026.40	77,242.63	257.90	0.00	18,525.87
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	20,000.00	-1,220.00	18,780.00	1,726.35	2,714.94	0.00	14,338.71
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	161,200.00	-21,298.71	140,379.55	84,412.55	45,556.36	4,340.60	6,070.04
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	18,500.00	0.00	19,750.00	5,790.80	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	13,759.35	0.00	252.00	2,291.94
11-190-100-610-41-041S	7411	ED	36,400.00	-2,910.09	33,489.91	30,278.46	1,096.90	63.00	2,051.55
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	68.75	0.00	639.85
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,500.00	8,470.00	13,970.00	11,500.00	2,470.00	0.00	0.00
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	7,100.00	1,159.74	8,259.74	7,300.63	842.78	106.00	10.33
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	2,335.39	5,935.39	809.60	477.00	430.92	4,217.87
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	115.54	0.00	0.00	6,484.46
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	13,872.98	3,098.22	505.21	523.59
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	39,461.33	246.40	0.00	292.27
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	8,780.00	6,620.00	15,400.00	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	673.04	0.00	1,392.06
11-190-100-610-46-0460	7414	ED SUPPLY HUMANITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046H	8660	HS SUPPLY HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7412	ED SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	-900.00	5,250.00	0.00	603.00	0.00	4,647.00
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	998.38	0.00	0.00	6,286.62
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	4,650.00	-2,300.00	2,350.00	0.00	0.00	0.00	2,350.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	4,000.00	0.00	4,000.00	3,601.34	0.00	0.00	398.66
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	-9,882.91	117.09	117.09	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	85,529.55	0.00	4,649.80	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	17,229.06	13,654.01	7,885.31	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	0.00	12,875.00	2,327.12	0.00	0.00	10,547.88
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	40,500.00	4,452.79	32,280.80	1,496.41	2,270.00
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,345,210.00	-642,048.00	703,162.00	491,635.00	211,527.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-320,999.10	142,811.40	91,733.18	39,314.22	0.00	11,764.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-2,270.00	1,930.00	1,598.48	0.00	0.00	331.52
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-1,627.32	1,772.18	1,039.26	0.00	0.00	732.92
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	444.06	2,444.06	1,961.07	482.99	0.00	0.00
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-1,246.26	1,253.74	741.52	0.00	130.85	381.37
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-101-15-0000	8654	SALARIES OF	0.00	31,746.00	31,746.00	15,873.00	15,873.00	0.00	0.00
11-209-100-106-15-0000	8655	SALARIES AIDES - BD	0.00	13,089.00	13,089.00	6,544.50	6,544.50	0.00	0.00
11-209-100-610-07-0003	8652	SUPPLIES-BD	0.00	4,980.20	4,980.20	4,557.40	0.00	79.78	343.02
11-209-100-640-07-0003	8653	TEXTBOOKS-BD	0.00	2,450.00	2,450.00	2,221.33	0.00	139.78	88.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	-40,104.64	21,425.36	0.00	0.00	0.00	21,425.36
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	0.00	24,190.00	16,684.50	7,150.50	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	9,822.26	0.00	0.00	1,177.74
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,987,930.00	640,120.00	3,628,050.00	2,521,263.08	1,057,049.75	0.00	49,737.17
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	78,649.60	544,302.10	382,651.91	159,584.28	0.00	2,065.91
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,513.50	0.00	0.00	486.50
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	214.46	2,214.46	2,208.45	0.00	0.00	6.01
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	839.53	2,839.53	2,839.22	0.00	0.00	0.31
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	222.33	2,222.33	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	2,396.80	0.00	195.69	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	-100.00	274,570.00	192,199.00	82,371.00	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	90,684.10	221,759.10	143,471.43	64,248.84	0.00	14,038.83
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	2,288.00	10,870.80	9,126.85	1,716.75	0.00	27.20
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	-300.00	340,414.50	214,301.22	91,843.38	0.00	34,269.90
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	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
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	148,148.00	63,492.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	139.12	107.62	0.00	953.26
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	319.72	1,818.45	0.00	1,061.83

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11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,710.00	0.00	4,710.00	0.00	0.00	0.00	4,710.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	367,741.00	900.00	368,641.00	49,396.50	319,244.50	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	0.00	0.00	0.00	280.00
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	1,542.00	1,500.00	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
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	890.35	1,109.65	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

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11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	9,068.45	6,838.85	713.45	1,429.25
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	1,770.15	1,770.15	1,770.05	0.00	0.00	0.10
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	20,500.00	0.00	20,500.00	5,949.42	2,748.00	2,967.00	8,835.58
11-401-100-610-06-1029	7536	PEER GROUP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	0.00	3,000.00	0.00	2,200.00	0.00	800.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	45,750.00	-8,146.93	37,603.07	17,033.60	6,124.60	638.80	13,806.07
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	54,182.00	-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	4,828.00	0.00	0.00	2,414.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	-8,000.00	184,680.00	134,814.00	49,570.50	0.00	295.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	418,070.46	199,127.54	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	7,546.00	0.00	0.00	13,996.60
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	3,232.00	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	4,228.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	4,228.00	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
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	4,304.00	0.00	0.00

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11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	1,268.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	2,366.00	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	0.00	3,478.00	2,515.96	962.04	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	2,978.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	5,518.90	4,481.10	0.00	10,000.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.40	0.00	1,297.04	296.64	1,000.40	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	7,804.81	165.19	0.00	1,030.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	30.88	733.95	0.00	735.17
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	382.10	1,117.90	0.00	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	463.80	2,536.09	0.00	0.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	1,000.00	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	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	612.50	0.00	887.50
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	0.00	1,497.46	0.00	2.54
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,482.74	0.00	0.00	17.26
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,958.50	1,041.50
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	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	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	0.00	452.75	700.00	347.25
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	6,333.78	19,365.72	6,158.36	5,960.00	2,266.75	4,980.61
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	1,960.00	0.00	440.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,168.74	166.56	0.00	1,664.70

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11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,473.45	0.00	26.55
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	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	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	7,650.00	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
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	2,025.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	375.00	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
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	73,556.00	73,556.00	73,556.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	3,153.75	7,651.15	7,651.15	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	214,808.71	317,738.16	307,916.40	0.00	9,816.00	5.76

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12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	20,524.00	31,800.00	31,800.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	18,051.22	108,733.22	108,733.22	0.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	78,980.00	0.00	495,230.76	416,250.76	0.00	0.00	78,980.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	1,255,413.30	77,957.51	0.00	83,829.19
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	0.00	1,000.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-18-0000	8650	DISILVA ATHLETICS	0.00	1,484.29	1,484.29	1,484.29	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLET CONT	0.00	28,515.71	28,515.71	18,920.00	0.00	0.00	9,595.71
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	207.03	207.03	207.03	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	1,295.56	1,295.56	1,213.53	78.90	0.00	3.13
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	500.00	500.00	209.47	290.53	0.00	0.00
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

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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*
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	14,116.76	14,116.76	14,102.76	0.00	14.00	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	9,991.64	0.00	8.36	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	9,000.00	0.00	9,000.00	6,750.00	0.00	2,250.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	0.00	0.00	0.00	259.99
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	12,057.00	0.00	12,057.00	2,324.68	9,732.32	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	HS PTSO 2 WATER	2,109.60	0.00	2,109.60	2,109.60	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	401.07	0.00	401.07	372.56	0.00	28.51	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	710.71	0.00	710.71	75.71	0.00	635.00	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	-110.21	103.00	0.00	0.00	0.00	103.00
20-073-200-200-05-0073	8663	RMS PTO WORKSHOP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-073-200-500-05-0073	8662	RMS PTO SMARTBD	0.00	110.21	110.21	0.00	0.00	0.00	110.21
20-074-100-610-03-0074	8661	IR PTO PROJECTOR 14	500.00	0.00	500.00	0.00	0.00	500.00	0.00
20-075-222-610-06-0075	8664	MSUNER 14 HS LIB	200.00	0.00	200.00	0.00	0.00	0.00	200.00
20-076-100-101-05-0076	8665	REIMB SUBS GRANT 14	190.00	0.00	190.00	0.00	0.00	0.00	190.00
20-076-200-200-05-0076	8666	FICA SUB GRANT 14 MS	16.00	0.00	16.00	0.00	0.00	0.00	16.00
20-077-100-610-04-0077	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	0.00	225.00	0.00	0.00
20-079-100-610-07-0079	8670	LK HOP ELKS 14 SPEC. ED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-080-100-610-49-0080	8671	PTSO TABLETS/GUIDANCE	3,592.00	0.00	3,592.00	0.00	0.00	0.00	3,592.00
20-081-100-610-46-0081	8672	JOLSEN/NYT 14 TECH	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
20-082-100-610-44-0082	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	0.00	0.00	1,400.00
20-084-100-610-02-0084	8675	BENEVITY 14 FB SUPPLIES	938.70	0.00	938.70	0.00	0.00	0.00	938.70
20-085-100-340-05-0085	8676	MS PTO 14 INST TUNING	225.00	0.00	225.00	0.00	0.00	0.00	225.00
20-230-100-100-08-3200	7678	TITLE 1A	79,787.00	-79,787.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 14	0.00	38,872.40	38,872.40	27,210.68	11,661.72	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	13,684.54	13,684.54	5,859.54	7,065.00	0.00	760.00

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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*
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	6,995.60	6,995.60	3,968.76	3,026.62	0.00	0.22
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	16,056.00	16,056.00	13,023.67	3,032.33	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	7,265.00	7,265.00	584.08	6,371.86	0.00	309.06
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	1,046.86	1,046.86	448.25	540.47	0.00	58.14
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,200.00	3,200.00	0.00	2,237.76	0.00	962.24
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY14	0.00	1,069.00	1,069.00	291.38	53.99	107.77	615.86
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	2,189.00	2,189.00	57.00	258.00	0.00	1,874.00
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	2,223.60	2,223.60	1,300.00	306.00	0.00	617.60
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	2.42	2.42	2.42	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-600-08-3221	8669	TITLE III NP CO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-240-100-600-08-4701	7684	TITLE III SUPPLY	10,968.00	-10,968.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY14	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY14	0.00	4,015.46	4,015.46	3,490.46	525.00	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	0.00	97.54	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY14	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	492.00	492.00	0.00	0.00	0.00	492.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIIM 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

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Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-246-100-100-08-6008	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	807,630.78	21,844.98	55,029.24	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-9,386.00	15,260.00	318.68	1,098.45	599.98	13,242.89
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 14	0.00	2,464.00	2,464.00	2,434.67	0.00	0.00	29.33
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	741,837.00	-741,837.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	SUPPORT SALARY IDEA 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	8,870.00	8,870.00	7,595.00	1,275.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	18,000.00	18,000.00	7,016.91	9,889.20	1,093.89	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	13,630.00	13,630.00	4,610.72	1,313.44	0.00	7,705.84
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES SY14	0.00	15,259.00	15,259.00	492.00	13,944.01	766.20	56.79
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	4,775.00	4,775.00	4,775.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	4,362.84	4,362.84	4,362.84	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	921.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	87,450.00	87,450.00	47,850.00	26,400.00	13,200.00	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	500.00	751.07	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	1,322.93	1,322.93	1,245.02	0.00	77.91	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY14	0.00	290.00	290.00	0.00	290.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	61.40	61.40	61.40	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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

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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
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	6,420.00	10,272.00	1,284.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	436.45	349.26	87.29	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	11,077.00	12,284.00	23,361.00	0.00	23,361.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	10,755.00	11,448.00	22,203.00	9,990.72	10,130.88	2,081.40	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	17,267.00	27,850.00	3,341.94	18,938.16	5,569.90	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	2,713.00	3,990.00	6,703.00	2,234.40	4,149.40	319.20	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	13,046.00	26,170.00	9,140.04	15,076.96	1,953.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	10,105.20	2,887.20	1,443.60	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	1,619.00	2,121.00	3,740.00	3,740.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	646.87	79,927.57	62,564.47	17,363.10	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-400-450-18-0001	7819	CENTER GROVE	0.00	636.58	738,159.37	714,984.37	0.00	0.00	23,175.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	327,195.24	37,893.18	0.00	7,316.00
30-000-400-450-18-0003	7821	IRONIA	0.00	22,361.18	467,301.18	387,844.66	51,011.17	0.00	28,445.35
30-000-400-450-18-0004	7822	SHONGUM	0.00	23,327.24	388,749.70	343,975.57	40,322.47	0.00	4,451.66
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	1,399.23	301,343.27	301,343.27	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	78,665.70	1,691,643.75	1,515,094.49	176,549.26	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	234,226.62	234,226.62	0.00	0.00	0.00	234,226.62
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,229,321.00	0.00	1,229,321.00	1,229,320.85	0.00	0.00	0.15
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	461.73	-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
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	15,946.33	8,454.44	10,599.23	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	2,051.85	83,364.85	45,960.14	37,404.71	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	-9,490.53	17,342.47	9,924.03	7,418.44	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	282,696.00	43,147.70	325,843.70	177,428.19	148,415.51	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	61,070.00	36,419.05	97,489.05	52,455.72	45,033.33	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	6,702.12	10,342.12	4,267.69	6,074.43	0.00	0.00
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	3,136.24	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	537.06	43,741.06	19,884.38	23,856.68	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	-495.01	5,274.99	4,690.72	584.27	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	-781.00	550.00	150.00	400.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	2,346.75	2,346.75	746.75	1,600.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	-1,553.25	966.75	799.92	166.83	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	44,804.06	509,200.06	267,311.77	241,888.29	0.00	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	-11,249.42	1,992.58	1,892.58	100.00	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
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	-6,348.03	1,936.97	1,836.97	100.00	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	-4,060.00	100.00	0.00	100.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	-2,900.00	100.00	0.00	100.00	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	-1,470.00	100.00	0.00	100.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	-1,765.98	314.02	0.00	154.48	157.01	2.53
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	1,484.53	3,380.00	0.00	0.00

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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	2,500.00	2,500.00	2,465.00	35.00	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	465.00	0.00	465.00	465.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	-29,900.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	-800.00	100.00	0.00	100.00	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	-3,100.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	0.00	959,700.00	768,621.28	45,376.25	0.00	145,702.47
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	41,651.20	18,860.35	2,268.00	220.45
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	6,949.83	1,819.62	1,180.36	8,050.19
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-4,000.00	66,000.00	8,104.00	10,976.00	23,510.00	23,410.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	3,345.11	2,398.54	179.70	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-27,895.49	61,104.51	26,832.87	1,860.00	0.00	32,411.64
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	42,888.45	14,602.64	2,742.83	30,766.08
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,299.25	1,500.00	0.00	200.75
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	17,503.46	5,295.10	66.40	2,135.04
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	55,911.32	24,088.68	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	1,419.45	5,919.45	4,563.69	1,355.76	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	83,101.53	19,084.84	9,289.67	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	56,849.00	20,488.00	77,337.00	61,740.00	7,796.00	7,801.00	0.00
		10 11	80,049,924.00	-315,144.68	80,298,065.89	55,498,368.11	20,499,989.18	2,332,378.71	1,967,329.89
		10 12	1,348,217.00	294,656.68	2,553,377.91	2,223,448.23	77,957.51	9,816.00	242,156.17
		Fund 10 TOTAL	81,454,990.00	0.00	82,928,780.80	57,783,556.34	20,585,742.69	2,349,995.71	2,209,486.06
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,098,568.94	387,479.91	1,486,048.85	1,125,682.92	209,749.05	87,049.25	63,567.63
		Fund 20 TOTAL	1,098,568.94	387,479.91	1,486,048.85	1,125,682.92	209,749.05	87,049.25	63,567.63
		30 30	0.00	361,263.42	4,273,755.88	3,653,002.07	323,139.18	0.00	297,614.63
		Fund 30 TOTAL	0.00	361,263.42	4,273,755.88	3,653,002.07	323,139.18	0.00	297,614.63
		40 40	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		Fund 40 TOTAL	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		60 60	1,171,211.98	0.00	1,171,211.98	631,150.56	529,302.65	10,756.24	2.53
		Fund 60 TOTAL	1,171,211.98	0.00	1,171,211.98	631,150.56	529,302.65	10,756.24	2.53
		63 63	1,493,400.00	0.00	1,493,400.00	1,061,771.99	147,217.78	39,236.96	245,173.27
		Fund 63 TOTAL	1,493,400.00	0.00	1,493,400.00	1,061,771.99	147,217.78	39,236.96	245,173.27
Grand Totals :				748,743.33		68,309,484.73		2,487,038.16	
			89,272,491.92		95,407,518.51		21,795,151.35		2,815,844.27

PETTY CASH REPORT

Exhibit 3.4

FOR THE PERIOD ENDING: 3/31/2014

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$79.92	\$20.08	\$0.00	\$100.00
FERNBROOK	\$27.00	\$73.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$19.15	\$80.85	\$0.00	\$100.00
MIDDLE SCHOOL	\$161.46	\$238.54	\$0.00	\$400.00
HIGH SCHOOL	\$224.09	\$175.91	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$29.89	\$170.11	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$8.60	\$191.40	\$0.00	\$200.00
<hr/>				
TOTAL	\$550.11	\$2,449.89	\$3,000.00	\$3,000.00
<hr/>				

TO THE BOARD OF EDUCATION

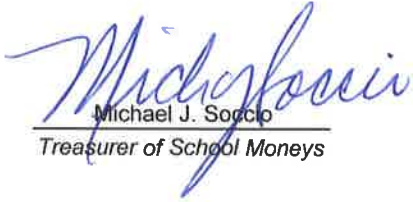
District of Randolph Township

All Funds

For the Month Ending February 28, 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)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	\$6,741,755.15	\$7,843,315.02	\$7,827,628.07	\$6,757,442.10
2	Petty Cash and Change Fund	\$3,400.00	\$0.00	\$0.00	\$3,400.00
3	Special Revenue Fund - Fund 20	(\$311,314.67)	\$691,423.00	\$143,638.74	\$236,469.59
4	Capital Projects Fund - Fund 30	\$873,915.56	\$0.00	\$69,542.45	\$804,373.11
5	Debt Service Fund - Fund 40	(\$942,934.09)	\$123,126.00	\$0.00	(\$819,808.09)
6	Cafeteria - Fund 60	\$99,588.47	\$119,167.89	\$3,434.44	\$215,321.92
7	Community School - Fund 63	\$166,815.61	\$109,079.17	\$89,670.28	\$186,224.50
	Total Governmental Funds (Lines 1 thru 7)	\$6,631,226.03	\$8,886,111.08	\$8,133,913.98	\$7,383,423.13

Prepared and Submitted By


Michael J. Sorcio
 Treasurer of School Moneys

March 25, 2014
 Date

Randolph Township Schools

"We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society"

Special Services Department
25 School House Rd., Randolph, NJ 07869
Phone: 973-361-0808; Fax: 973-361-2405

INSTRUCTIONAL SERVICES AGREEMENT FOR CHAPTERS 192/193
SCHOOL YEAR 2013-2014

A. Pursuant to official action taken at a meeting of the Board of Education of RANDOLPH,
in the County of MORRIS held on August 20, 2013

1. Said District agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC), shall provide auxiliary services limited to instruction and the necessary equipment, supplies, administration and supervision inherent in providing 1) Compensatory Education, 2) English as a Second Language, 3) Home Instruction, 4) Supplementary Instruction, 5) Speech-Language and 6) Evaluation and Determination of Eligibility to the eligible nonpublic school students in accordance with N.J.S.A. 18A:46-1 et seq. (Laws of 1977, Chapter 192) and N.J.S.A. 18A:46-19.1 et seq. (Laws of 1977, Chapter 193), and the rules and regulations governing auxiliary services to nonpublic schools.
2. The terms of the Agreement shall be in effect from July 1, 2013 through June 30, 2014.
3. The ERESC will provide the following:
 - a) Pupil Identification Process
 - b) Child Study and Speech Pupil Evaluation
 - c) Development of required individual pupil educational plans. (ISIPs and Service Plans)
 - d) Instructional Equipment, Facilities and Specialized Instruction Supplies and Materials.
 - e) Staff Development, Observation and Evaluation(s) per law.
 - f) Supervision and Administration required for the implementation of services and programs.

B. **BILLING & PAYMENT**

1. The annual billing charge for each eligible pupil provided services in Compensatory Education, English as a Second Language, Home Instruction, Speech-Language, Supplementary Instruction, and Evaluation and Determination of Eligibility shall be based on approved State Aid figures and listed on Schedule A of this Agreement when provided by the New Jersey State Department of Education.
2. The District agrees to pay to the ERESC the per student rate established by the State Legislature for each contracted service. In no event shall the District be required to pay

any fee to ERESK in excess of the per student rate established by the State Legislature. The District agrees to a ten (10) month billing, equal to the projected and actual student counts, under the provision of P.L. 192/193. The claimant's certification should be processed as an annual purchase order and payable in ten (10) installments. In the event the student count is changed at any time during the year, it is agreed that the District will forward the billing amount until such time as the ERESK forwards an updated billing statement. The District also agrees to accept any changes in billing and collection procedures that may be provided in any revisions of statutes, administrative law procedures, or by resolution of the Board of Directors of the ERESK.

3. To the extent that the District is eligible for the funding of maintenance of mobile classrooms and trailers, the District agrees to pay to the ERESK all such funding received from classrooms used in the delivery of 192 services to the District.
4. The forwarding of payments to the ERESK by the District is of utmost importance in order for the ERESK to meet its obligation in a timely manner. The District shall forward to the ERESK the payment due per the monthly invoice by the 30th of the following month in which the services were provided. The initial payment is due no later than October 30th.
5. In the event the District Project Completion Report indicates there are unexpended monies, said funds will be returned to the State of New Jersey by the District.
6. The Board Secretary of the District will check and initial services desired:

Comp. Ed.	<u>✓</u>	Initial	_____	Supp. Instruction	<u>✓</u>	Initial	_____
E.S.L.	<u>✓</u>	Initial	_____	Speech	<u>✓</u>	Initial	_____
Home Instruction	<u>XX</u>	Initial	_____	Evaluation &			
				Determination	<u>✓</u>	Initial	_____

C. PROCESSING OF FORMS

1. The District agrees to allow the Board of Directors of the ERESK to act as its agent in the distribution, collection, processing and preparation of all forms, including the 1) 407-1 series 2) Additional Funding, 3) State Aid and 4) Final Project Completion Reports promulgated and required by the State Department of Education for the implementation of the appropriate legislative acts. These will be completed by the ERESK for signature by the District. Be it also agreed that all forms required to implement services under P.L. 192/193 will be sent directly to the ERESK by the nonpublic schools.
2. Student and services verification will be provided to the District by the use of student printouts and 407-1 forms. The printouts will indicate the names of students by school and services provided.

D. DISTRICT AUTHORIZATIONS

1.
 - a) The District authorizes parents or nonpublic schools to submit student applications (407-1 Forms) directly to the ERESK.
 - b) The District authorizes the ERESK to verify eligibility and complete the disposition section of the student application (407-1 Form).

c) The District authorizes the ERESA to sign the disposition section of the student application (407-1 Form).

d) The District authorizes the ERESA to maintain electronic files and to make those files available to district personnel as needed.

2. **Staff.** The ERESA shall employ all staff required to provide the educational programs and services identified in this agreement. The ERESA shall ensure that all staff have the appropriate certifications and are employed in accordance with all rules and regulations of the New Jersey Department of Education.
3. **Facilities.** The ERESA shall provide instructional trailers or mobile classrooms as needed. Whenever possible, instruction will take place in the nonpublic school.
4. **Records.** The ERESA shall maintain all student records and shall provide the names of students and new student applications (407-1 Forms) to the District with the monthly billing statements. The ERESA shall also make said records available to the District in electronic media, whenever possible.
5. **Administration.** The ERESA shall provide all administrative staff required to manage and evaluate staff and services provided. The ERESA shall ensure that all administrative staff are properly certified and employed in accordance with all rules and regulations of the New Jersey Department of Education.
6. **Application Documents and Procedure.** Enrollment in the educational programs for Chapters 192/193 is based upon State eligibility requirements.

E. INSTRUCTIONAL SERVICE

1. The Essex Regional Educational Services Commission will offer each nonpublic school serviced by this contract, subject to receipt of appropriate funding, the following MINIMUM time allotments of service:

Comp. Ed.	One (1)	45 minute period per week for Communication
Comp. Ed.	One (1)	45 minute period per week for Computation
E.S.L.	One (1)	45 minute period per week
Supp. Instruc.	Two (2)	35 minute periods per week
Speech	One (1)	35 minute period per week

2. The Essex Regional Educational Services Commission teachers will begin to visit their assigned schools the week of September 1, 2013 for scheduling and testing of new students. Upon the completion of all scheduling and testing, the teachers will begin the actual classroom instruction of students. All teachers will terminate instructional services no later than June 30, 2014.

In addition to ongoing written communications, which will be mailed to all public and nonpublic school administrators, the ERESA will consult with public and nonpublic school administrators to update and to receive input from school administrators regarding program needs and problems.

This contract is subject to the rules and regulations for the delivery of Chapters 192/193

services promulgated by the New Jersey State Department of Education. The ERESC shall not be liable for delays or termination of services by reason of actions of the State Department of Education pertaining to funding, facilities approval or lack thereof.

F. STATE MONITORING

In the event the District is scheduled to be monitored during the 2013-2014 year, the ERESC will provide assistance to the District in preparation for the monitoring.

IN WITNESS WHEREOF, the Board of Education of RANDOLPH, in the County of MORRIS, and the Board of Directors of the ERESC have, by resolution, directed that their respective presidents and secretaries must affix to this Agreement, a certified copy of the board resolution approving said Agreement.

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
Date President Date
(ERESC) Seal

Secretary Date

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
Date President Date
(District Seal)

Secretary Date

Any alteration of this Agreement/Contract is expressly prohibited without the written consent of the District and Essex Regional Educational Services Commission.

The Essex Regional Educational Services Commission is an Equal Opportunity Employer (EOE) and as such, is governed by the employment goals promulgated by federal and state regulations.

Randolph Township Schools

"We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society"

Special Services Department
25 School House Rd., Randolph, NJ 07869
Phone: 973-361-0808; Fax: 973-361-2405

IDEA-B SERVICES SCHOOL YEAR 2013 – 2014

- A. Pursuant to official action taken at the meeting of the Board of Education of RANDOLPH
in the County of MORRIS held on AUGUST 20, 2013 :
1. Said District agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide IDEA-B Services to classified student(s) attending nonpublic schools in the district of RANDOLPH.
 2. The terms of the Agreement shall be in effect from July 1, 2013 through June 30, 2014.

Whereas, the Board of Education of RANDOLPH has the authority to employ outside agencies to provide necessary and appropriate IDEA-B services for the classified students attending nonpublic schools in the DISTRICT; and

NOW, THEREFORE, the parties agree as follows:

First: The ERESO, in consideration of the making of this Contract for the 2013-2014 school year, agrees to be paid hereunder by the District as the maximum and full compensation. ERESO shall provide services as needed during the 2013-2014 school year to classified students who are attending nonpublic schools in the District. The District shall provide the ERESO with the services to be provided after consultation with the nonpublic school administrators. The District shall provide the ERESO in writing with the proportionate share allocated for the nonpublic schools. If the District chooses to have the ERESO responsible to expend the carryover monies from the previous school year, the District must provide to the ERESO the amount of carryover in writing. The District after consultation with the nonpublic schools shall indicate in writing the services to be provided. A representative of the ERESO will be present at these consultation meetings whenever possible.

Second: The District shall remit payment to the ERESO after the above-mentioned services have been rendered. Payment is contingent upon proper execution by the ERESO of the District's vouchers and other documents which may be required for the proper fiscal management of the District.

Third: This Contract may be terminated by either party upon giving thirty (30) days written notice. In the event of termination, the ERESC shall be entitled to payment for services performed up to the date of the notice of termination.

IN WITNESS WHEREOF, the Board of Education of RANDOLPH, in the County of MORRIS, and the Board of Directors of the ERESC have, by resolution, directed that their respective presidents and secretaries must affix to this Agreement, a certified copy of the board resolution approving said Agreement.

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
Date President Date
(ERESC) Seal

Secretary Date

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
Date President Date
(District Seal)

Secretary Date

Any alteration of this Agreement/Contract is expressly prohibited without the written consent of the District and Essex Regional Educational Services Commission.

The Essex Regional Educational Services Commission is an Equal Opportunity Employer (EOE) and as such, is governed by the employment goals promulgated by federal and state regulations.

AGREEMENT

THIS AGREEMENT made this 1st day of March 10, 2014, by and between the Randolph Township Board of Education which has offices located at 25 School House Road in the Township of Randolph, County of Morris and State of New Jersey (hereinafter referred to as the "BOARD") and Sage Educational Enterprises, with offices located at 295 Rochelle Avenue, in the Borough of Rochelle Park, County of Bergen and State of New Jersey (hereinafter referred to as "SAGE".)

WITNESSETH:

WHEREAS, the BOARD desires to retain the services of SAGE to provide school based counseling and related counseling services to students in the Randolph High School and Middle School from September 1, 2014, through June 30, 2015; and

WHEREAS, based upon the experience of SAGE, SAGE is prepared to and desires to furnish counseling and related services to the BOARD; and

WHEREAS, the parties are desirous of memorializing the terms of their agreement;

NOW, THEREFORE, based upon the foregoing premises and mutual promises and covenants contained herein, the parties agree as follows:

I. Responsibilities - BOARD

- A. The BOARD will provide the necessary space, equipment, and supplies required for implementation of counseling services as set forth in this Agreement. Space needs are for a clinical office where services will be provided. Staff will need access to 1 computer and student information system. Office(s) will need phone service.
- B. The BOARD shall make available to SAGE all records and information relevant to the student for purposes of the counseling services being rendered with the written consent of the parent(s) or adult pupil.

II. Responsibilities - SAGE

- A. The staff provided by SAGE shall possess valid certifications in Educational Services

pursuant to N.J.S.A. 18A: 26-2, and N.J.A.C. 6A: 9-13.

- B. The SAGE staff will work cooperatively with the Child Study Team, teachers, therapists and the BOARD'S administrative staff.
- C. The SAGE staff will maintain service records and reports in accordance with all current state and BOARD regulations in force during the period of this Agreement.
- D. The specific therapeutic services delivered by SAGE, include:
 - 1. Counseling services provided for students as described in the Individualized Education Program and as follows:
 - a. Individual counseling up to 26 (30-40 min) sessions.
 - b. As appropriate – 2 weekly group sessions; process group or social skills group.
 - c. Family counseling up to 3 (45 min) family sessions per week conducted during school day or as scheduled for afterschool hours
 - d. Classroom observation as appropriate.
 - e. Documentation of services for student file and quarterly summary reports.
 - f. Consultation with teachers and child study team members, attendance at IEP and annual review meetings, as requested.
 - g. Crisis intervention for students in program.
 - 2. SAGE will provide the following staff:
 - a. 1 full-time master's level clinician/supervisor
 - b. Supervision of staff and program by Executive Director or designee.
 - c. Hours will be in accordance with district school calendar. – family therapy sessions as scheduled.

- E. SAGE will provide general liability coverage in the amounts of 1,000,000.00/3,000,000.00.
- F. SAGE and its agents and employees shall indemnify and hold the BOARD harmless from any and all claims, liability, damages and expenses, including reasonable attorneys fees arising out of, resulting from, or in connection with the counseling services provided, which are caused by any error, omission, negligent or intentional action of SAGE.
- G. SAGE is an independent contractor and its agents and employees are not considered employees or agents of the BOARD.
- H. The employees of SAGE assigned to this site, shall be subject to a criminal history record check as set forth in N.J.S.A. 18A:6-7.1 to 7.5 and shall furnish the BOARD with verification of same. SAGE shall bear the cost for the criminal history record check.

III. Terms of Agreement

It is understood by and between both parties that:

- A. The BOARD shall reimburse SAGE at a rate of \$118,000.00 per year (\$11,800.00 per month)
- B. Services are to be provided, on BOARD grounds following the School Year schedule referred to above.
- C. The BOARD agrees to pay for services rendered on a monthly basis no later than thirty (30) days following date of invoice by SAGE.

IV. Miscellaneous Provisions

- A. The BOARD agrees that it shall not solicit for employment or for consulting any employee of SAGE who provides services to the school pursuant to this Agreement for a period of one (1) year from the date the employee last

provided services to the BOARD. Since damages for violating this Agreement are incapable of precise calculation, the parties agree that liquidated damages in an amount equal to two (2) times the employee's annual salary for the time period equal to the time remaining on the one year limitation from the date of the breach of this restrictive covenant is fair and reasonable and does not constitute a penalty.

- B. The various rights and remedies of the parties set forth herein are cumulative and the failure of either party to enforce strict performance of the covenants and conditions of this Agreement shall not be construed as a waiver or relinquishment of any such covenant or condition and same shall continue in full force and effect.
- C. The terms and conditions set forth herein shall be deemed severable. If any clause or provision contained herein shall be deemed unenforceable by a court of competent jurisdiction, it shall not affect the validity of any other clause or provision which shall remain in full force and effect.
- D. The term of this Agreement is for the School Year Program period from September 1, 2014, to June 30, 2015.

This Agreement may be terminated upon at least ninety (90) days written notice by either party. All written notices affecting termination must be delivered by certified or registered mail. The date of deposit of any notice in a United States Post Office or Post Office Box with all postage prepaid shall be deemed the date of delivery thereof. Failure to comply with the terms and conditions of this Agreement constitutes cause for immediate termination.

E. This Agreement represents the entire agreement between the parties. No additions, changes or modifications, renewals, extensions, or other representations or promises shall be binding unless reduced to writing and signed by both parties.

F. This Agreement is subject to any and all statutes enacted by the federal government and State of New Jersey, municipal ordinances and all regulations promulgated by any agency of the federal and state government.

IN WITNESS WHEREOF, the parties have hereunto set their hand and seals the day and year first above written.

WITNESS:

RANDOLPH BOARD OF EDUCATION

By: _____

Dated:

WITNESS:

SAGE EDUCATIONAL ENTERPRISES, Inc.

By: _____

Dated:

John Reilly, President

To: MICHAEL NEVES
RANDOLPH TWP
25 SCHOOL HOUSE ROAD
RANDOLPH, NJ 07869

Dear Michael:

In response to your filed FCC Form 470, we are excited to offer **SchoolWorld** services for your renewal consideration. As you know, great school websites can directly impact student performance by keeping parents informed and involved -- resulting in quicker intervention and fewer students slipping through the cracks. Our intuitively designed solution allows educators to quickly publish timely information that keeps their communities informed and connected:

- **District and School Information:** news, announcements, menus, events calendar, athletic scores
- **Classroom Content:** test dates, homework assignments, calendars, resources, photos, blogs
- **Shared Community Resources:** private/public documents, group calendars and pages

Please note that SchoolWorld and Edline are now Blackboard solutions. We offer the same products our customers know and love, used by thousands of schools across the globe and recognized as robust, K-12 web hosting solutions with a proven track record of success, scalability and security.

We are confident that you'll find **SchoolWorld** services to be the best and most cost-efficient* option available. Thank you for your consideration. Should you have any questions, please feel free to contact us.

Sincerely,

E-Rate Client Support
Blackboard Inc.
800.491.0010
e-rate@blackboard.com

**SchoolWorld web hosting service is 75% eligible for E-Rate funding. Not all web hosting services, products and features are eligible for E-Rate funding -- including some SchoolWorld features. For a complete listing please refer to the FY2014 Eligible Services List found at www.usac.org/sl. Ineligible services are paid for separately.*



SchoolWorld Web Hosting Proposal Summary

Customer: RANDOLPH TWP

Cost of Service:

Total Cost of SchoolWorld Web Hosting Service	\$6,366.94
Total Cost of E-Rate Eligible Web Hosting Service ^[1]	\$4,775.20
E-Rate Discount % (estimated based on last year) ^[2]	39 %
Net Cost of Web Hosting Services ^[3]	\$4,504.61

Term of Service: One year with two voluntary one-year extensions
Start Date: 07/01/2014
Contract Number: 765,936
Contract Type: Annual
Applicant's Name: RANDOLPH TWP (Billed Entity# 123093)
FCC Form 470#: 928250001173749

Description of Internet Access Services for SLD Funding Year 2014: SchoolWorld Services

Service	Start Date	Non-recurring One-time Cost	FY 2014 Cost
SchoolWorld Web Hosting eligible portion (75%)	07/01/2014	\$0.00	\$4,775.20
SchoolWorld Web Hosting ineligible portion (25%)	07/01/2014	\$0.00	\$1,591.73

A cost allocation of 75% eligibility is on file with USAC.

Detailed Service Description - Eligible Services

SchoolWorld Web Hosting

Eligible portion (75%): Storage, access, website administration tools for the creation and maintenance of websites as well features that facilitate real-time interactive communication.

Ineligible portion (25%): Features of learning/education management systems.

¹ Based upon 75% E-Rate eligibility on file with USAC.

² Your Year 17 discount may be different. This amount is an estimate based on our understanding of your Year 16 discount.

³ Calculated as the 25% ineligible component plus the estimated nondiscounted portion (61.00%).



E-Rate Web Hosting Agreement

Web Hosting Services

In consideration for the fees, terms and conditions set forth below, Edline, LLC ("Edline"), SPIN 143030117, FCCRN 0011861283, shall provide website hosting services to RANDOLPH TWP (the "Customer") pursuant to this E-Rate Web Hosting Agreement and the Privacy Policy and Terms of Use posted at www.edline.net, as well as the Terms and Conditions and the Additional Terms and Conditions posted at www.edline.com/services/overview/tc, which are incorporated herein by reference (collectively, the "Contract"). Customer acknowledges that Customer is responsible for creating and providing all website content.

Term of Service

The initial term of service of this Contract shall be one year, starting 07/01/2014, with two voluntary one-year extensions (each one year period shall be considered a "Term"). For purposes of the initial term of this Contract and Customer's FCC Form 471 to be submitted to USAC, the Service Start Date will be 07/01/2014, the Service End Date will be 6/30/2015, and the Contract Expiration Date will be 6/30/2015.

The parties agree that unless either party provides written (letter, facsimile) notice of its intent not to extend the Contract for an additional year 30 days prior to the end of the then applicable Term to the authorized representative signatory below to 312.236.7251 (facsimile) or P.O. Box 06290, Chicago IL 60606 (letter), the Contract will be extended for an additional Term.

Cost of Service

The SchoolWorld Web Hosting Service is 75% eligible for E-Rate funding, before calculation of the non-discounted portion. Pricing is based on 7 school(s) or site(s) listed on Exhibit A (the "Assumed Site Total"). For the Assumed Site Total, the annual cost of eligible services that were requested by Customer on its FCC Form 470 or its RFP is **\$6,366.94**. Customer will be invoiced separately for any ineligible services. Customer agrees that Customer will pay all applicable taxes (if Customer is not tax exempt).

Prior to any voluntary extension Term, pricing may be adjusted on a pro-rata basis to the extent Customer's actual site count at the time of the extension varies from the Assumed Site Total. Customer may only add service to an additional school not included in this Contract if Customer pays Edline separately, outside of E-Rate, for service to the school. Alternatively, if Customer indicated the possibility of an additional school in its FCC Form 470, then service to that school and a commensurate increase in pricing can be included during a voluntary extension Term. If the additional school was not included in the FCC Form 470, then Customer must file a new FCC Form 470 for that school in order to allow for service to the new school under the E-Rate program.

Schools and Libraries Division (SLD) Approval

The parties agree that if Customer's Description of Services Requested and Certification Form (Form 470) was posted by the initial 2014-2015 Form 470 filing deadline, Customer will pay the ineligible and non-discounted portions of this Contract should the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) deny funding for the web hosting solutions provided pursuant to this Contract. Should funding be denied, Customer agrees to exhaust all of its administrative remedies through the appeals process, otherwise Customer shall be responsible for the entire Cost of Service.

The parties agree that if Customer's Description of Services Requested and Certification Form (Form 470) was not posted by the initial 2014-2015 Form 470 filing deadline, Customer will pay the entire Cost of Service should the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) deny funding for the web hosting solutions provided pursuant to this Contract.

Terms and Conditions

Edline agrees to provide Customer with web hosting services pursuant to the terms and conditions contained in this Contract.

Service shall begin on the Service Start Date (07/01/2014).

Customer waives its rights to pursue indirect or consequential damages in any claim arising out of the provision of services or other solutions by Edline to Customer. The parties agree that under no circumstances shall any liability for direct or indirect damages exceed the dollar amount paid by one party to the other.

Customer agrees that all Edline solutions are purchased "as is" and that Edline makes no express or implied warranties regarding the purchased solutions, including implied warranties of merchantability or fitness for a particular purpose.

Customer agrees, represents and warrants that it has complied with, and will comply with, all laws, all applicable state and local procurement requirements, and all FCC rules and regulations pertaining to the E-Rate program. **Customer represents and warrants that Customer has completed a fair and open competitive bidding process and waited at least 28 days after posting its FCC Form 470 on USAC's website before selecting Edline and executing this Contract. Customer agrees to sign this Contract before submitting its FCC Form 471 to USAC for Web Hosting services.**

Customer agrees that unilateral termination by Customer prior to the end of any Term will result in breach for the current Term of this Contract. Damages for a change or cancellation of this Contract by Customer shall be equal to the total annual cost of service as set forth in this Contract, which will be due and payable within 30 (thirty) days of said breach.

This Contract supersedes any other representations, proposals, offers, responses and contracts that may exist between the parties, whether verbal or written, and may only be altered by subsequent written instrument executed by both parties, explicitly referencing this provision.

Payment Terms

This contract is invoiced and payable on an annual basis. The Initial Term will be invoiced within 90 (ninety) days of service start (07/01/2014). The Cost of Service for the Initial Term is due and payable Net 30 (thirty) days from date of invoice. Any ineligible services to which the Customer may subscribe will be invoiced separately.

Please indicate your billing preference:

FCC Form 474 (discounted bill) **OR** FCC Form 472 (BEAR/reimbursement method)

Primary Contacts

Please indicate and initial any corrections

Customer's primary technical contact:

Service shall be delivered via email to:

Customer's primary contract/billing contact:

Primary contract/billing contact email:

MICHAEL NEVES

mneves@rtnj.org

Customer acknowledges that Edline was awarded this Contract pursuant to its FCC Form 470 Application for Funding Year 2014 for web hosting services. Edline and Customer agree to the provision of solutions as set forth herein:

Customer:

RANDOLPH TWP (BEN 123093)

Edline, LLC (SPIN 143030117)

Authorized Representative, Title

Authorized Representative, Title

Signature

Signature

Date

Date

This contract must be signed by Customer before Customer files a completed FCC Form 471 with USAC to be valid under E-Rate Program rule requirements.

Blackboard must receive a copy of this entire executed Contract (pages 1-3 & Exhibit A) via fax or email to provide service.



E-Rate Web Hosting Agreement

Exhibit A: Proposed Schools/Sites Receiving Service

<u>School/Site</u>	<u>Service Dates (Initial Term)</u>
CENTER GROVE	07/01/2014 to 06/30/2015
FERNBROOK	07/01/2014 to 06/30/2015
IRONIA ELEM	07/01/2014 to 06/30/2015
RANDOLPH HIGH	07/01/2014 to 06/30/2015
RANDOLPH MIDDLE	07/01/2014 to 06/30/2015
RANDOLPH TWP	07/01/2014 to 06/30/2015
SHONGUM	07/01/2014 to 06/30/2015

Please Note: This section is to assist you in filing your FCC Form 471. This page does not need to be returned to Blackboard.

Sample Item 21 Description of Internet Access Services

Contract Number: 765,936
 Applicant's Entity Number: 123093
 Applicant's Name: RANDOLPH TWP
 Service Provider: Edline, LLC: SPIN 143030117 FCCRN 0011861283
 FCC Form 471 Application Number: _____ (To be completed by customer)
 Funding Request Number: _____ (To be completed by customer)
 Attachment Number: _____ (To be completed by customer)

SchoolWorld Services

Service	Start Date	Non-recurring One-time Cost	FY 2014 Cost
SchoolWorld Web Hosting eligible portion (75%)	07/01/2014	\$0.00	\$4,775.20
SchoolWorld Web Hosting ineligible portion (25%)	07/01/2014	\$0.00	\$1,591.73

The SchoolWorld Web Hosting Service is 75% eligible. The funding year 2014-2015 cost of service is **\$6,366.94**.

Detailed Service Description - Eligible Services

SchoolWorld Web Hosting

Eligible portion (75%): Storage, access, website administration tools for the creation and maintenance of websites as well features that facilitate real-time interactive communication.

Ineligible portion (25%): Features of learning/education management systems.

Notes Regarding Online and Manual Filing of the Item 21 Attachment

To facilitate E-rate review and approval, Edline encourages applicants to use the online Item 21 Attachment system that is a part of the online Form 471 process. Information for submitting the online Item 21 Attachment can be obtained at <http://www.usac.org/sl/applicants/step04/item-21.aspx>.

Alternatively, a copy of this page can be used as a manually-filed Item 21 Attachment. If filed manually, provide the Form 471 Application Number, Funding Request Number and Attachment Number that is a part of the FCC Form 471 filing.





Document G701™ – 2001

Change Order

PROJECT (Name and address): 12.103 - Randolph HS Auditorium Renovations Randolph High School 511 Millbrook Ave Randolph NJ 07869	CHANGE ORDER NUMBER: 002R DATE: 3/27/14	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): GPC Inc 20 East Willow Street Milburn, NJ 07041	ARCHITECT'S PROJECT NUMBER: 12.103 CONTRACT DATE: 6/1/2013 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)



COR #14 (previously approved) - New Aisle Lighting Material & Labor for revised design.....	\$15,912.00
COR #9 (previously approved) - Modifications to wood trim to hide electrical conduit.....	\$10,304.00
COR #13 - Credit to omit 19 sloped ceiling adapters for type "B" fixtures.....	(-\$340.00)
COR #17 - Cost to add ground wire to the existing 225 KVA transformer feeders	\$1,488.00
COR #19 - Cost to furnish and install "economy" lock on cabinets.....	\$368.00
COR #21 - Cost to patch stairs to create flush surface with aisle light nosing.....	\$6,157.00
COR #22 - Air Balancing Contractor had to return after HVAC was fixed by Randolph	\$1,250.00
\$15,000 DOLLAR ALLOWANCE PREVIOUSLY CREDITED ON CO#1	
Liquidated Damages Settlement Amount Agreed to by all parties.....	(-\$30,000.00)
NET CONTRACT CHANGE.....	
\$5,139.00	

The original Contract Sum was	\$ 1,061,550.00
The net change by previously authorized Change Orders	\$ 2,059.00
The Contract Sum prior to this Change Order was	\$ 1,063,609.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,139.00
The new Contract Sum including this Change Order will be	\$ 1,068,748.00

The Contract Time will be increased by Sixty-eight (68) days.
The date of Substantial Completion as of the date of this Change Order therefore is January 9, 2014

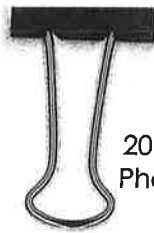
NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Solutions Architecture Corp. ARCHITECT (Firm name) 81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 ADDRESS  BY (Signature) Frank A. Messineo, AIA (Typed name) 3/27/2014 DATE	GPC Inc CONTRACTOR (Firm name) 20 East Willow Street, Milburn, NJ 07041 ADDRESS  BY (Signature) Larry Grafas (Typed name) 3/31/14 DATE	Randolph Twp. Board of Education OWNER (Firm name) , 25 Schoolhouse Road, Randolph, NJ 08876 ADDRESS BY (Signature) Michael S. Neves (Typed name) DATE
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WBE/SBE



GPC, Inc.

20 East Willow Street ~ Millburn, NJ 07041
Phone: 973-376-6116 ~ Fax: 973-376-0599
E-mail: info@grafas.net

September 5, 2013

Solutions Architecture
81 Clay Street, 2nd Floor
Newark, NJ 07104

Attention: Alexis Goldman

Re: **COR #14 - REVISED**
Randolph HS Auditorium Reno
Project No: 12.103
511 Millbrook Avenue
Randolph, NJ 07869

Gentlemen:

The following represents total change in cost to revise aisle lighting at steps to include installation of tread/riser stair nose lighting.

This change was necessary due to specified aisle light not compatible with a stair type of installation.

P.J. Smith Electric (attached):

Material:	\$ 1,289.00
Labor:	\$ 13,176.00
SUB-TOTAL:	\$ 14,465.00
GPC (OH&P @ 10%):	\$ 1,447.00
TOTAL:	\$ 15,912.00

Please review and approve as soon as possible so we may release material and proceed with the installation.

Very truly yours,

GPC, Inc.

By:


Robert Duckers

RD/al

Via Fax: 201-706-7777
Phone: 973-484-4800
Email: Alexisg@solutions-arch.com



GPC, Inc.

20 East Willow Street ~ Millburn, NJ 07041
Phone: 973-376-6116 ~ Fax: 973-376-0599
E-mail: info@grafas.net

August 29, 2013

Solutions Architecture
81 Clay Street, 2nd Floor
Newark, NJ 07104

Attention: Alexis Goldman

Re: **Change Order Request #09 - REVISED**
Randolph HS Auditorium Reno
Project No: 12.103
511 Millbrook Avenue
Randolph, NJ 07869

Gentlemen:

The following represents proposed additional cost to provide ten (10) three sided maple wood covers as directed.

Two (2) @ control window:	\$ 3,040.00
Two (2) @ stage/proscenium wall:	\$ 2,420.00
Six (6) @ columns:	<u>\$ 3,500.00</u>
Salon Interiors (attached):	\$ 8,960.00
GPC (15% OH&P):	<u>\$ 1,344.00</u>
TOTAL:	\$ 10,304.00

Very truly yours,

GPC, Inc.

By: 

Robert Duckers

RD/al

Via Fax: 201-706-7777
Phone: 973-484-4800
Email: Alexisg@solutions-arch.com



GPC, Inc.

20 East Willow Street ~ Millburn, NJ 07041
Phone: 973-376-6116 ~ Fax: 973-376-0599
E-mail: info@grafas.net

August 13, 2013

Solutions Architecture
81 Clay Street, 2nd Floor
Newark, NJ 07104

Attention: Alexis Goldman

Re: **Change Order Request #13**
Randolph HS Auditorium Reno
Project No: 12.103
511 Millbrook Avenue
Randolph, NJ 07869

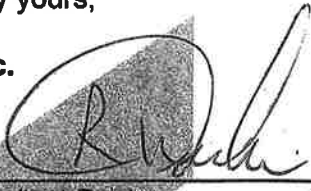
Gentlemen:

The following represents total credit to omit 19 sloped ceiling adapters for Type "B" fixtures as requested in engineers response to electrical RFI #8.

P.J. Smith Electric (attached): (\$340.00)

Very truly yours,

GPC, Inc.

By: 
Robert Duckers

RD/al

Via Fax: 201-706-7777
Phone: 973-484-4800
Email: Alexisg@solutions-arch.com



GPC, Inc.

20 East Willow Street ~ Millburn, NJ 07041
Phone: 973-376-6116 ~ Fax: 973-376-0599
E-mail: info@grafas.net

September 23, 2013

Solutions Architecture
81 Clay Street, 2nd Floor
Newark, NJ 07104

Attention: Alexis Goldman

Re: **Change Order Request #17**
Randolph HS Auditorium Reno
Project No: 12.103
511 Millbrook Avenue
Randolph, NJ 07869

Gentlemen:

The following represents proposed additional cost to add ground wire to the existing 225 KVA transformer feeders as directed by engineer's response to electrical RFI #14 and 14R.

P.J. Smith Electric (attached):	
Material:	\$ 145.00
Labor:	<u>\$ 1,208.00</u>
SUB-TOTAL:	\$ 1,353.00
GPC (OH&P @ 10%):	<u>\$ 135.00</u>
TOTAL:	<u>\$ 1,488.00</u>

Very truly yours,

GPC, Inc.

By: 

Robert Duckers

RD/al

Via Fax: 201-706-7777
Phone: 973-484-4800
Email: Alexisg@solutions-arch.com



GPC, Inc.

20 East Willow Street ~ Millburn, NJ 07041
Phone: 973-376-6116 ~ Fax: 973-376-0599
E-mail: info@grafas.net

November 25, 2013

Solutions Architecture
81 Clay Street, 2nd Floor
Newark, NJ 07104

Attention: Alexis Goldman

Re: **Change Order Request #19**
Randolph HS Auditorium Reno
Project No: 12.103
511 Millbrook Avenue
Randolph, NJ 07869

Gentlemen:

The following represents additional cost to furnish and install "economy" lock on cabinets as requested.

Salon Interiors (attached):	\$ 320.00
GPC (OH&P @ 15%):	\$ 48.00
TOTAL:	\$ 368.00

Please review and issue contract change order for this work so that we may proceed accordingly.

Very truly yours,

GPC, Inc.

By


Robert Duckers

RD/al

Via Fax: 201-706-7777
Phone: 973-484-4800
Email: Alexisg@solutions-arch.com



GPC, Inc.

20 East Willow Street ~ Millburn, NJ 07041
Phone: 973-376-6116 ~ Fax: 973-376-0599
E-mail: info@grafas.net

January 17, 2014

Solutions Architecture
81 Clay Street, 2nd Floor
Newark, NJ 07104

Attention: Alexis Goldman

Re: **Change Order Request #21**
Randolph HS Auditorium Reno
Project No: 12.103
511 Millbrook Avenue
Randolph, NJ 07869


Gentlemen:

The following represents additional cost to flash patch existing concrete floor beneath carpet at aisle steps as directed.

Flash Patching:		
Labor	01/02/14	8 hours
	01/07/14	3 hours
	01/08/14	8 hours
	01/09/14	27 hours
	01/10/14	<u>3 hours</u>
	TOTAL:	49 hours
		\$ 4,165.00
Material):		<u>\$ 200.00</u>
 Remove & Replace Carpet:		
Labor:		\$ 364.00
Material:		<u>\$ 625.00</u>
SUB-TOTAL:		<u>\$ 5,354.00</u>
GPC (OH&P @ 15%):		<u>\$ 803.00</u>
TOTAL:		<u>\$ 6,157.00</u>

Very truly yours,

GPC, Inc.

By: 
Robert Duckers

RD/al

Via Fax: 201-706-7777
Phone: 973-484-4800
Email: Alexisg@solutionsarch.com



GPC, Inc.

20 East Willow Street ~ Millburn, NJ 07041
Phone: 973-376-6116 ~ Fax: 973-376-0599
E-mail: info@grafas.net

February 25, 2014

Solutions Architecture
81 Clay Street, 2nd Floor
Newark, NJ 07104

Attention: Alexis Goldman

Re: **Change Order Request #22**
Randolph HS Auditorium Reno
Project No: 12.103
511 Millbrook Avenue
Randolph, NJ 07869

Gentlemen:

The following represents additional cost to have the air balancing contractor return for a 2nd time to attempt the air balancing of the existing HVAC equipment in the auditorium. Their first attempt was spent trying to get the existing equipment to run properly and identifying the issues needing repair.

Air balancing (day rate): \$ 1,250.00

Please advise if the above additional cost is acceptable or has the school already performed this work when making the HVAC repairs.

Very truly yours,

GPC, Inc.

By


Robert Duckers

RD/al

Via Fax: 201-706-7777
Phone: 973-484-4800
Email: Alexis@evolutions-arch.com



AIA[®]

Document G701[™] – 2001

Change Order

PROJECT (Name and address): 12.109 Unit Ventilator Replacements at Various Schools Centergrove ES, Fernbrook ES, Ironia ES, Shongum ES	CHANGE ORDER NUMBER: 002R DATE: 1/4/2014	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): H&S Construction & Mechanical Inc. 721 Bayway Ave. Elizabeth, NJ 07202	ARCHITECT'S PROJECT NUMBER: 12.109 CONTRACT DATE: February 19, 2013 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

In light of the fact that the Contractor has yet to install the condensate drywells called for by the Construction Documents and in light of the fact that the project is long past its substantial completion date, the Owner is exercising its right to complete the portion of the work using its Own forces. The value of the work has been negotiated from the submitted and approved schedule of values and will be credited against the remaining contract sum. The negotiated values are as shown below:

Fernbrook Elementary.....	\$ - 10,000.00
Ironia Elementary.....	\$ - 20,000.00
Shongum Elementary.....	\$ - 10,000.00

Total Value - Dry Well Scope of Work All Schools\$ - 40,000.00

PCO#19 - Provide Labor and Material to install balancing valves in the girls bathroom and kitchen area \$ 4,753.80
in attempt to resolve flow issues at Shongum Elementary

Net Contract Modification.....\$ -35,246.20

The original Contract Sum was	\$	<u>2,466,000.00</u>
The net change by previously authorized Change Orders	\$	<u>-34,157.99</u>
The Contract Sum prior to this Change Order was	\$	<u>2,431,842.01</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$	<u>35,246.20</u>
The new Contract Sum including this Change Order will be	\$	<u>2,396,595.81</u>

The Contract Time will be unchanged by Zero (0) days.

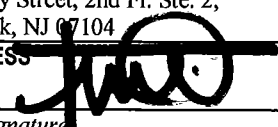
The date of Substantial Completion as of the date of this Change Order therefore is August 30th, 2013

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Solutions Architecture
ARCHITECT (Firm name)

81 Clay Street, 2nd Fl. Ste. 2,
Newark, NJ 07104
ADDRESS


BY (Signature)

Frank A. Messineo, AIA
(Typed name)

3/27/2014
DATE

H&S Construction & Mechanical Inc.
CONTRACTOR (Firm name)

721 Bayway Ave.
Elizabeth, NJ 07202
ADDRESS

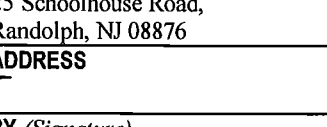

BY (Signature)

Daniel Hernandez Jr.
(Typed name)

4-1-2014
DATE

Randolph Twp. Board of Education
OWNER (Firm name)

25 Schoolhouse Road,
Randolph, NJ 08876
ADDRESS


BY (Signature)

Michael S. Neves
(Typed name)

DATE